

Range of Checking Accts: First to Last Range of Check Dates: 08/11/16 to 08/24/16
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				
2116	08/24/16	T0004 T&M ASSOCIATES	4,140.48		9131

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	4,140.48	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	4,140.48	0.00

CURRENT -VALLEY	CURRENT OPERATING-VALLEY BK				
5641	08/11/16	K0045 KAPLAN,GAUNT,DESANTIS	2,500.00	08/11/16 VOID	9110
5642	08/11/16	W0107 WISS & COMPANY, LLP	2,500.00		9111
5643	08/11/16	A0223 AT&T (BOX 105068)	191.93		9114
5644	08/11/16	J0045 JCP&L	108.09		9114
5645	08/11/16	J0142 JCP&L	2,763.60		9114
5646	08/11/16	V0040 VERIZON WIRELESS (PA25505)	3,129.47		9114
5647	08/11/16	A0324 ATLANTIC CITY INSTRUMENT RENTA	5,016.00		9115
5648	08/17/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	354,798.41		9116
5649	08/17/16	160110 172 MONMOUTH LLC	2,710.63		9123
5650	08/17/16	M0048 MON CTY BOARD OF TAXATION	1,544,660.18		9123
5651	08/17/16	T0127 TREAS.STATE OF NJ 1992/GT	15,545.79		9123
5652	08/18/16	A0223 AT&T (BOX 105068)	31.94		9125
5653	08/18/16	J0045 JCP&L	21,620.41		9125
5654	08/24/16	160107 IRWIN,CHANNING P	5,552.11		9128
5655	08/24/16	160108 C.P.IRWIN REALTY ASSO	9,243.31		9128
5656	08/24/16	91309 National Parts Supply	85.08		9128
5657	08/24/16	A0028 AMERICAN WEAR INDUST.UNIFORM	565.20		9128
5658	08/24/16	A0050 ATHLETES ALLEY	312.00		9128
5659	08/24/16	B0040 BUTCH'S CAR WASH CO.	344.00		9128
5660	08/24/16	B0149 JAMES N.BUTLER JR ESQ	2,400.00		9128
5661	08/24/16	B0178 BYRNES O'HERN LLC	2,335.50		9128
5662	08/24/16	B0222 BANISCH ASSOCIATES INC	545.90		9128
5663	08/24/16	C0001 JAMES CLAYTON	347.80		9128
5664	08/24/16	C0032 CHESAPEAKE EXTERMINATING	0.00	08/24/16 VOID	0
5665	08/24/16	C0032 CHESAPEAKE EXTERMINATING	765.00		9128
5666	08/24/16	C0037 CITY CENTRE PLAZA LLC	668.00		9128
5667	08/24/16	C0039 CLARKE AIR CONDITIONING	1,570.00		9128
5668	08/24/16	C0253 CONCESSION SUPPLY COMPANY	33.50		9128
5669	08/24/16	C0344 CLEARY GIACOBBE ALFIERI&JACOBS	3,435.00		9128
5670	08/24/16	D0133 PATRICIA J.DANIELS	86.40		9128
5671	08/24/16	D0181 DCRP-NJ DIV PENSION/BENEFITS	107.90		9128
5672	08/24/16	D0200 DE LAGE LANDEN	196.38		9128
5673	08/24/16	D0331 DELISA DEMOLITION INC	77,600.40		9128
5674	08/24/16	E0029 EAGLE POINT GUN SHOP	6,655.58		9128
5675	08/24/16	E0050 EVIDENT CRIME SCENE PRODUCTS	444.35		9128
5676	08/24/16	E0200 ELSIE'S SUB SHOP	88.00		9128
5677	08/24/16	F0025 FOODTOWN RB	42.96		9128
5678	08/24/16	F0101 FAIL SAFE	738.00		9128
5679	08/24/16	G0146 THE GREEN LEAF PET RESORT	412.00		9128
5680	08/24/16	G0159 GOLD TYPE BUSINESS MACHINES	477.88		9128
5681	08/24/16	G0161 IVAN GRILLI	532.80		9128

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued					
5682	08/24/16	J0020 JERSEY ELEVATOR CO INC	209.99		9128
5683	08/24/16	K0022 KEVIN E KENNEDY ESQ	1,068.00		9128
5684	08/24/16	K0082 CLIFFORD KEEN	17.02		9128
5685	08/24/16	L0006 LANIGAN ASSOCIATES	230.00		9128
5686	08/24/16	L0043 MICHAEL R LECKSTEIN ESQ	700.00		9128
5687	08/24/16	L0168 LINSTAR	38.40		9128
5688	08/24/16	M0024 MGL PRINTING SOLUTIONS	1,100.00		9128
5689	08/24/16	M0038 MON CTY POLICE ACADEMY	300.00		9128
5690	08/24/16	M0054 TREASURER, COUNTY OF MONMOUTH	160.91		9128
5691	08/24/16	M0093 MONMOUTH CTY PARK SYSTEM	465.50		9128
5692	08/24/16	M0098 MONMOUTH TRUCK EQUIPMENT	124.36		9128
5693	08/24/16	M0309 MID-ATLANTIC TRUCK CENTER	199.25		9128
5694	08/24/16	M0361 MIDDLETOWN HARMONY BOWL	312.00		9128
5695	08/24/16	N0218 NJ WOMEN IN LAW ENFORCEMENT	75.00		9128
5696	08/24/16	N0226 NEW JERSEY EZ PASS (W9)	12.50		9128
5697	08/24/16	N0244 NATIONAL PARTS SUPPLY CO.	0.00	08/24/16 VOID	0
5698	08/24/16	N0244 NATIONAL PARTS SUPPLY CO.	655.03		9128
5699	08/24/16	P0155 PARTY PERFECT RENTALS	525.00		9128
5700	08/24/16	P0172 PINNACLE WIRELESS	2,089.35		9128
5701	08/24/16	P0185 PAL AUTOMOTIVE SPECIALTIES INC	72.00		9128
5702	08/24/16	P0189 PAINT A TEE LLC	270.00		9128
5703	08/24/16	R0012 RED BANK REGIONAL BOE	770,755.75		9128
5704	08/24/16	R0013 RED BANK BOARD OF EDUCATION	1,336,907.67		9128
5705	08/24/16	R0019 RED BANK RECYCLING	50.00		9128
5706	08/24/16	R0081 RED BANK SELF STORAGE	460.00		9128
5707	08/24/16	S0029 SHREWSBURY OFFICE SUPPLY	49.95		9128
5708	08/24/16	S0284 JOANNNE STROLLO	31.99		9128
5709	08/24/16	S0316 SKY ZONE OCEAN TOWNSHIP	893.00		9128
5710	08/24/16	S0326 SITAR LAW OFFICES LLC	19,217.82		9128
5711	08/24/16	T0004 T&M ASSOCIATES	837.23		9128
5712	08/24/16	T0109 TUBBY'S II	149.27		9128
5713	08/24/16	T0208 TTR SHIPPING	375.00		9128
5714	08/24/16	V0002 VE RALPH & SONS	504.29		9128
5715	08/24/16	W0001 WATCHUNG SPRING WATER CO	35.37		9128
5716	08/24/16	W0037 GEORGE WALL LINCOLN MERCURY	663.35		9128
5717	08/24/16	W0070 KEVIN P WIGENTON ESQ	1,420.00		9128
5718	08/24/16	W0075 W.B.MASON CO INC	179.70		9128
5719	08/24/16	W0111 WAGE WORKS	75.00		9128
5720	08/24/16	W0115 MASER CONSULTING P.A	2,375.00		9128
5721	08/24/16	B0051 BOROUGH OF RED BANK-MUNI COURT	347.56		9141
5722	08/24/16	C0345 CivicPlus	10,981.76		9142

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	79	3	4,223,595.52	2,500.00
Direct Deposit:	0	0	0.00	0.00
Total:	79	3	4,223,595.52	2,500.00

DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK					
3127	08/24/16	160022 BUFF BUILDING LLC	498.70		9132
3128	08/24/16	160023 METROVATION ANDERSON LLC	562.56		9132
3129	08/24/16	K0022 KEVIN E KENNEDY ESQ	0.00	08/24/16 VOID	0
3130	08/24/16	K0022 KEVIN E KENNEDY ESQ	3,264.00		9132
3131	08/24/16	N0253 T.O.NAJARIAN ASSOCIATES INC	222.00		9132

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK Continued					
3132	08/24/16	T0004 T&M ASSOCIATES	0.00	08/24/16 VOID	0
3133	08/24/16	T0004 T&M ASSOCIATES	18,254.26		9132
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 5	2	22,801.52	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 5	2	22,801.52	0.00
DOG LICENSE AC DOG LICENSE A/C-SSB					
1815	08/24/16	A0028 AMERICAN WEAR INDUST.UNIFORM	30.00		9137
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	30.00	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	30.00	0.00
GRANT FUND-VNB GRANT FUND-VALLEY NATIONAL					
1119	08/17/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	10,939.21		9121
1120	08/24/16	F0025 FOODTOWN RB	68.53		9133
1121	08/24/16	M0054 TREASURER, COUNTY OF MONMOUTH	1,061.93		9133
1122	08/24/16	W0006 WESTERN PEST SERVICE	40.00		9133
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 4	0	12,109.67	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 4	0	12,109.67	0.00
MCIA LEASE MCIA NON CASH MEMO ONLY					
664	08/24/16	P0181 POWER PLACE INC	13,881.78		9134
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	13,881.78	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	13,881.78	0.00
PARKSRECTRUST PARKS & REC TRUST-TWO RIVER					
1024	08/24/16	J0044 JOHNNY ON THE SPOT	76.00		9138
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	76.00	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	76.00	0.00
PAYROLL PAYROLL ACCOUNT					
1967	08/17/16	B0211 BOSTON MUTUAL LIFE INSURANCE C	187.62		9122
1968	08/17/16	A0314 AFLAC	3,176.22		9122
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	0	3,363.84	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	3,363.84	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PKINGOP2RIVER PARKING OPERATING TWO RIVER BK					
1203	08/11/16	V0040 VERIZON WIRELESS (PA25505)	169.64		9112
1204	08/17/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	7,091.19		9118
1205	08/24/16	A0028 AMERICAN WEAR INDUST.UNIFORM	127.20		9130
1206	08/24/16	C0321 CME ASSOCIATES	751.50		9130
1207	08/24/16	G0159 GOLD TYPE BUSINESS MACHINES	521.30		9130
1208	08/24/16	I0080 INTERGRATED TECHNIAL SYSTEM IN	1,530.25		9130
1209	08/24/16	P0071 POM INCORPORATED	1,819.00		9130
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	7	0	12,010.08	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	7	0	12,010.08	0.00
RECREATION-VNB RECREATION TRUST-VNB					
1025	08/24/16	J0123 JAZZ ARTS PROJECT INC	2,400.00		9139
1026	08/24/16	K0081 GREGORY KOWALCZYK	360.00		9139
1027	08/24/16	M0244 M.O.S.A.%BEN CURCI	750.00		9139
1028	08/24/16	S0043 SWANK MOTION PICTURES INC	700.00		9139
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	4,210.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	4,210.00	0.00
TRUST ACCOUNT TRUST ACCOUNT-SSB					
4930	08/17/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	8,735.00		9119
4931	08/24/16	T0204 TOWER FUND SERVICES/CUST EBURY	1,000.00		9127
4932	08/24/16	93288 AM-PM TOWING INC	315.00		9135
4933	08/24/16	A0028 AMERICAN WEAR INDUST.UNIFORM	63.60		9135
4934	08/24/16	A0099 ANTHONY'S AUTO BODY	250.00		9135
4935	08/24/16	A0256 AMERIMARK DIRECT	3,927.59		9135
4936	08/24/16	C0026 CENTRAL TOWING & RECOVERY	232.00		9135
4937	08/24/16	J0044 JOHNNY ON THE SPOT	264.00		9135
4938	08/24/16	M0312 M&M AUTO SERVICE	105.00		9135
4939	08/24/16	N0228 NATW	212.00		9135
4940	08/24/16	T0204 TOWER FUND SERVICES/CUST EBURY	600.00		9135
4941	08/24/16	U0064 US BANKCUST PC4 LLC& CREDITORS	1,000.00		9135
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	12	0	16,704.19	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	12	0	16,704.19	0.00
TTL REDEMPTION TAX LIEN REDEMPTION					
3404	08/24/16	IN0204 TOWER FUND SERVICES/CUST EBURY	97.12		9126
3405	08/24/16	T0204 TOWER FUND SERVICES/CUST EBURY	1,743.03		9126
3406	08/24/16	IN0204 TOWER FUND SERVICES/CUST EBURY	10.34		9136
3407	08/24/16	IN0320 STONEFIELD INVES FUN IV LLC	4,052.28		9136
3408	08/24/16	INU64 US BANK CUST PC4 LLC&CREDITORS	51.82		9136
3409	08/24/16	S0320 STONEFIELD INVEST FUND IV LLC	8,987.66		9136
3410	08/24/16	T0204 TOWER FUND SERVICES/CUST EBURY	451.63		9136
3411	08/24/16	U0064 US BANKCUST PC4 LLC& CREDITORS	1,347.02		9136

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
TTL REDEMPTION TAX LIEN REDEMPTION Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 8	0	16,740.90	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 8	0	16,740.90	0.00
TWO RIVERS RCA WITH MANALAPAN					
1793	08/17/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	217.68		9120
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	217.68	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	217.68	0.00
WATER CAPITAL WATER/SEWER CAPITAL-SSB					
1809	08/24/16	T0004 T&M ASSOCIATES	11,630.70		9140
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	11,630.70	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	11,630.70	0.00
WATER OPERATING WATER OPERATING SSB					
9408	08/11/16	A0307 AB&S NEPTUNE	259.80		9113
9409	08/11/16	N0014 NJ AMERICAN WATER COMPANY	2,105.53		9113
9410	08/11/16	V0040 VERIZON WIRELESS (PA25505)	88.72		9113
9411	08/17/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	33,185.15		9117
9412	08/18/16	C0244 COMCAST	124.85		9124
9413	08/18/16	J0045 JCP&L	22,309.30		9124
9414	08/18/16	N0239 AMERICAN WATER	53.56		9124
9415	08/24/16	A0028 AMERICAN WEAR INDUST.UNIFORM	284.40		9129
9416	08/24/16	A0078 ATLANTIC PLUMBING SUPPLY	184.47		9129
9417	08/24/16	A0114 ALLIED OIL COMPANY	6,262.18		9129
9418	08/24/16	B0127 BROAD WAVERLY STAFFING	1,965.60		9129
9419	08/24/16	C0344 CLEARY GIACOBBE ALFIERI&JACOBS	645.00		9129
9420	08/24/16	M0262 MIRACLE CHEMICAL COMPANY	4,329.10		9129
9421	08/24/16	R0179 E RUNYTON T/A AQUATIC SERV	2,995.00		9129
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 14	0	74,792.66	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 14	0	74,792.66	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 141	5	4,416,305.02	2,500.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 141	5	4,416,305.02	2,500.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	4,223,247.96	347.56	0.00	4,223,595.52
	6-05	74,792.66	0.00	0.00	74,792.66
	6-09	12,010.08	0.00	0.00	12,010.08
Year Total:		4,310,050.70	347.56	0.00	4,310,398.26
	C-04	4,140.48	0.00	0.00	4,140.48
	G-01	2,144.60	0.00	0.00	2,144.60
	G-02	9,965.07	0.00	0.00	9,965.07
Year Total:		12,109.67	0.00	0.00	12,109.67
	M-15	13,881.78	0.00	0.00	13,881.78
	T-12	16,704.19	0.00	0.00	16,704.19
	T-13	16,740.90	0.00	0.00	16,740.90
	T-14	217.68	0.00	0.00	217.68
ANIMAL CONTROL TRUST FUND	T-15	30.00	0.00	0.00	30.00
PARKS & REC TRUST	T-21	76.00	0.00	0.00	76.00
PAYROLL FUND BUDGET	T-22	3,363.84	0.00	0.00	3,363.84
RECREATION TRUST	T-23	4,210.00	0.00	0.00	4,210.00
Year Total:		41,342.61	0.00	0.00	41,342.61
	W-06	11,630.70	0.00	0.00	11,630.70
Total Of All Funds:		4,393,155.94	347.56	0.00	4,393,503.50

Project Description	Project No.	Project Total
Bond-Metrovation Anderson	ZB10183	500.00
RB MEMORIAL/THOMPSON	ZI10073	159.00
Insp-Home & Land Dev. %Farkouh	ZI11323	6,318.86
Inspection Grandview @ Navesin	ZI8332	369.72
Review 55 West Front Street LL	ZR 11233	864.00
Review - Riverwalk Commons RB	ZR10249	222.00
Review Buff Building,LLC	ZR11399	498.70
Review Metrovation Anderson,LL	ZR11400	62.56
Review - Sound Storage, LLC.	ZR11595A	1,632.22
Review - Seal Ring Investors	ZR11598	2,082.25
Review-SMS Ventures	ZR11709	496.28
Review - St. Anthony's Church	ZR11712	94.67
Review-40 White St., LLC.	ZR11714	168.00
Review - Count Basie Theatre	ZR11770	1,638.10
Rev-Fortune Sq/Yellow Brook	ZR11871	7,695.16
Total Of All Projects:		<u>22,801.52</u>