

Range of Checking Accts: First to Last Range of Check Dates: 09/29/16 to 10/14/16
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				
2119	10/14/16	T0004 T&M ASSOCIATES	7,119.05		9232

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	7,119.05	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	7,119.05	0.00

CURRENT -VALLEY	CURRENT OPERATING-VALLEY BK			
5912	09/29/16	B0019	BOROUGH OF RED BANK,PAYROLL AC	9205
5913	09/29/16	B0010	VERIZON	9213
5914	09/29/16	C0244	COMCAST	9213
5915	09/29/16	J0045	JCP&L	9213
5916	10/05/16	T0052	TREAS.ST OF NJ DCA (802)	9219
5917	10/06/16	A0223	AT&T (BOX 105068)	9222
5918	10/06/16	C0244	COMCAST	9222
5919	10/06/16	D0201	DIRECT ENERGY BUSINESS	9222
5920	10/06/16	J0045	JCP&L	9222
5921	10/06/16	M0205	MONMOUTH TELECOM	9222
5922	10/06/16	N0021	NEW JERSEY NATURAL GAS CO	9222
5923	10/06/16	V0023	VERIZON WIRELESS (NEWARK)	9222
5924	10/06/16	V0040	VERIZON WIRELESS (PA25505)	9222
5925	10/06/16	I0024	INDEPENDENT ENGINE CO	9223
5926	10/14/16	160112	KRISTEN MORSCHES	9228
5927	10/14/16	91309	National Parts Supply	0
5928	10/14/16	91309	National Parts Supply	9228
5929	10/14/16	A0016	ALPHAGRAPHICS	9228
5930	10/14/16	A0017	GENE J ANTHONY ESQ	9228
5931	10/14/16	A0028	AMERICAN WEAR INDUST.UNIFORM	0
5932	10/14/16	A0028	AMERICAN WEAR INDUST.UNIFORM	9228
5933	10/14/16	A0050	ATHLETES ALLEY	9228
5934	10/14/16	A0056	AUTOMATED DATA PROCESSING LLC	9228
5935	10/14/16	A0078	ATLANTIC PLUMBING SUPPLY	9228
5936	10/14/16	A0253	AMAZON.COM	9228
5937	10/14/16	B0040	BUTCH'S CAR WASH CO.	9228
5938	10/14/16	B0063	BOROUGH OF RED BANK-TRUST	9228
5939	10/14/16	B0107	BAKER & TAYLOR BOOKS W510486	0
5940	10/14/16	B0107	BAKER & TAYLOR BOOKS W510486	0
5941	10/14/16	B0107	BAKER & TAYLOR BOOKS W510486	9228
5942	10/14/16	B0108	BAKER & TAYLOR ENTER.W510334	9228
5943	10/14/16	C0051	COMPLETE SECURITY SYSTEMS INC	9228
5944	10/14/16	C0060	SHORE BUSINESS SOLUTIONS	9228
5945	10/14/16	D0028	DEMCO MEDIA	9228
5946	10/14/16	D0141	DEPOSITORY TRUST CO.	9228
5947	10/14/16	D0331	DELISA DEMOLITION INC	9228
5948	10/14/16	E0010	EDWARDS TIRE COMPANY	9228
5949	10/14/16	E0012	ELECTRO MAINTENANCE INC	9228
5950	10/14/16	E0032	ENFORSYS INC	9228
5951	10/14/16	F0025	FOODTOWN RB	9228
5952	10/14/16	F0036	FIRE & SAFETY SYSTEMS COMPANY	9228

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT	-VALLEY	CURRENT OPERATING-VALLEY BK	Continued		
5953	10/14/16	G0003 GARDEN STATE HIGHWAY PROD INC	437.00		9228
5954	10/14/16	G0017 GRAMCO	199.00		9228
5955	10/14/16	G0137 GOVDELIVERY	0.00	10/14/16 VOID	0
5956	10/14/16	G0137 GOVDELIVERY	10,438.61		9228
5957	10/14/16	I0024 INDEPENDENT ENGINE CO	4,500.00		9228
5958	10/14/16	J0012 JERSEY STATE CONTROLS	2,223.00		9228
5959	10/14/16	J0141 JERSEY COAST FIRE	580.00		9228
5960	10/14/16	L0006 LANIGAN ASSOCIATES	912.00		9228
5961	10/14/16	L0039 LIBERTY HOSE COMPANY	4,500.00		9228
5962	10/14/16	L0054 LMXAC	2,728.50		9228
5963	10/14/16	L0103 L-3 COMMUNICATIONS MOBILE	198.00		9228
5964	10/14/16	L0169 LIBERTY PARKS & PLAYGROUND INC	396.00		9228
5965	10/14/16	L0170 LITTLE SILVER TAX DEPARTMENT	30.00		9228
5966	10/14/16	M0093 MONMOUTH CTY PARK SYSTEM	180.00		9228
5967	10/14/16	M0098 MONMOUTH TRUCK EQUIPMENT	52.57		9228
5968	10/14/16	M0108 MON CTY REG HEALTH COMMISSION	44,072.00		9228
5969	10/14/16	M0137 MON CTY TREASURER-ELECTIONS	540.47		9228
5970	10/14/16	M0309 MID-ATLANTIC TRUCK CENTER	1,434.33		9228
5971	10/14/16	M0325 MSC INDUSTRIAL SUPPLY CO	558.38		9228
5972	10/14/16	N0009 NAVESINK HOOK AND LADDER	9,100.00		9228
5973	10/14/16	N0037 NJ LEAGUE OF MUNICIPALITIES	160.00		9228
5974	10/14/16	N0074 NOLZE GARAGE DOOR	284.00		9228
5975	10/14/16	N0154 NEW JERSEY PLANNING OFFICIALS	80.00		9228
5976	10/14/16	N0163 NJ DOT DIV OF AERONAUTICS	25.00		9228
5977	10/14/16	P0172 PINNACLE WIRELESS	125.00		9228
5978	10/14/16	P0184 PATRIOT CONTRACTORS EQUIPMENT	6,460.00		9228
5979	10/14/16	P166 EUGENIA POULOS	178.85		9228
5980	10/14/16	R0002 RED BANK FIRST AID	9,100.00		9228
5981	10/14/16	R0026 RELIEF ENGINE COMPANY	4,500.00		9228
5982	10/14/16	R0081 RED BANK SELF STORAGE	460.00		9228
5983	10/14/16	R0160 RUTGERS,ST UNIV OF NJ(GEOR.ST)	543.00		9228
5984	10/14/16	R0187 RECORDED BOOKS	209.42		9228
5985	10/14/16	R0188 RED BANK DINER	0.00	10/14/16 VOID	0
5986	10/14/16	R0188 RED BANK DINER	117.80		9228
5987	10/14/16	S0006 SCOLES FLOORSHINE INC.	693.42		9228
5988	10/14/16	S0012 SEABOARD FIRE & SAFETY EQUIP.	316.95		9228
5989	10/14/16	S0029 SHREWSBURY OFFICE SUPPLY	644.50		9228
5990	10/14/16	S0180 S & S WORLDWIDE	86.23		9228
5991	10/14/16	S0287 SHI INTERNATIONAL CORP	5,338.91		9228
5992	10/14/16	S0303 STEVE'S OUTBOARD SERVICE	381.00		9228
5993	10/14/16	S0323 JUDGE THOMAS SMITH	875.00		9228
5994	10/14/16	T0004 T&M ASSOCIATES	2,536.98		9228
5995	10/14/16	T0005 W.E.TIMMERMAN CO INC	808.66		9228
5996	10/14/16	T0099 TCTA OF NJ	35.00		9228
5997	10/14/16	U0006 UNION HOSE COMPANY	9,100.00		9228
5998	10/14/16	W0001 WATCHUNG SPRING WATER CO	36.37		9228
5999	10/14/16	W0013 WESTSIDE HOSE	9,100.00		9228
6000	10/14/16	W0075 W.B.MASON CO INC	1,146.21		9228
6001	10/14/16	W0111 WAGE WORKS	75.00		9228
6002	10/14/16	X0003 XEROX CORPORATION	329.38		9228

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		85	6	679,453.86	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		85	6	679,453.86	0.00
DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK					
3146	10/14/16	G0167	Gluckwalrath LLP	332.50	9230
3147	10/14/16	K0022	KEVIN E KENNEDY ESQ	0.00	10/14/16 VOID 0
3148	10/14/16	K0022	KEVIN E KENNEDY ESQ	0.00	10/14/16 VOID 0
3149	10/14/16	K0022	KEVIN E KENNEDY ESQ	2,976.00	9230
3150	10/14/16	L0115	MARC A LECKSTEIN	1,104.00	9230
3151	10/14/16	T0004	T&M ASSOCIATES	0.00	10/14/16 VOID 0
3152	10/14/16	T0004	T&M ASSOCIATES	0.00	10/14/16 VOID 0
3153	10/14/16	T0004	T&M ASSOCIATES	0.00	10/14/16 VOID 0
3154	10/14/16	T0004	T&M ASSOCIATES	11,913.43	9230
3155	10/14/16	W0115	MASER CONSULTING P.A	5,786.00	9230
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		5	5	22,111.93	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		5	5	22,111.93	0.00
DOG LICENSE AC DOG LICENSE A/C-SSB					
1820	10/14/16	91309	National Parts Supply	150.62	9235
1821	10/14/16	A0028	AMERICAN WEAR INDUST.UNIFORM	0.00	10/14/16 VOID 0
1822	10/14/16	A0028	AMERICAN WEAR INDUST.UNIFORM	135.00	9235
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		2	1	285.62	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		2	1	285.62	0.00
GRANT FUND-VNB GRANT FUND-VALLEY NATIONAL					
1133	09/29/16	B0019	BOROUGH OF RED BANK,PAYROLL AC	10,552.73	9210
1134	09/29/16	C0140	COMCAST CABLE (NEWARK)	83.81	9214
1135	10/14/16	F0025	FOODTOWN RB	94.81	9231
1136	10/14/16	R0021	BENNY ROUNDTREE	250.00	9231
1137	10/14/16	X0002	XEROX FINANCIAL SERVICES	140.63	9231
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		5	0	11,121.98	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		5	0	11,121.98	0.00
MCIA LEASE MCIA NON CASH MEMO ONLY					
669	09/29/16	M0168	MOTOROLA SOLUTIONS INC	4,133.18	9216
670	10/14/16	A0263	ATLANTIC TACTICAL	8,880.70	9233
671	10/14/16	C0217	CDW GOVERNMENT INC	7,765.05	9233
672	10/14/16	S0197	SNAP ON INDUSTRIAL	10,919.16	9233
673	10/14/16	S0287	SHI INTERNATIONAL CORP	0.00	10/14/16 VOID 0
674	10/14/16	S0287	SHI INTERNATIONAL CORP	69,940.51	9233

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
MCIA LEASE MCIA NON CASH MEMO ONLY Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 5	1	101,638.60	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 5	1	101,638.60	0.00
PAYROLL PAYROLL ACCOUNT					
1983	09/30/16	B0018 BOROUGH OF RED BANK,CURRENT AC	43,866.40		9217
1984	10/05/16	R0196 RED BANK BOROUGH PBA	1,600.00		9218
1985	10/05/16	C0334 CWA LOCAL 1075	2,637.82		9218
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 3	0	48,104.22	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 3	0	48,104.22	0.00
PKINGOP2RIVER PARKING OPERATING TWO RIVER BK					
1228	09/29/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	6,982.28		9207
1229	10/06/16	V0040 VERIZON WIRELESS (PA25505)	710.82		9220
1230	10/14/16	91309 National Parts Supply	92.16		9229
1231	10/14/16	A0028 AMERICAN WEAR INDUST.UNIFORM	0.00	10/14/16 VOID	0
1232	10/14/16	A0028 AMERICAN WEAR INDUST.UNIFORM	572.40		9229
1233	10/14/16	E0012 ELECTRO MAINTENANCE INC	3,950.00		9229
1234	10/14/16	G0023 GardaWorld	196.62		9229
1235	10/14/16	G0137 GOVDELIVERY	0.00	10/14/16 VOID	0
1236	10/14/16	G0137 GOVDELIVERY	706.58		9229
1237	10/14/16	I0080 INTERGRATED TECHNIAL SYSTEM IN	1,517.00		9229
1238	10/14/16	M0384 MOBILE PAYMENT PROCESSING	879.40		9229
1239	10/14/16	S0287 SHI INTERNATIONAL CORP	117.79		9229
1240	10/14/16	W0075 W.B.MASON CO INC	282.76		9229
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 11	2	16,007.81	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 11	2	16,007.81	0.00
TRUST ACCOUNT TRUST ACCOUNT-SSB					
4956	09/29/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	16,432.50		9208
4957	10/14/16	A0028 AMERICAN WEAR INDUST.UNIFORM	0.00	10/14/16 VOID	0
4958	10/14/16	A0028 AMERICAN WEAR INDUST.UNIFORM	286.20		9234
4959	10/14/16	M0325 MSC INDUSTRIAL SUPPLY CO	317.35		9234
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 3	1	17,036.05	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 3	1	17,036.05	0.00
TWO RIVERS RCA WITH MANALAPAN					
1797	09/29/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	217.68		9209

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
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	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			
1813	09/29/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	540.00		9211
1814	09/29/16	P0003 POSTMASTER-BULK MAIL ACCEPT.	1,800.00		9215
1815	10/14/16	E0012 ELECTRO MAINTENANCE INC	35,324.00		9236
1816	10/14/16	M0381 MILLENNIUM COMMUNICATIONS	116,915.00		9236
1817	10/14/16	S0287 SHI INTERNATIONAL CORP	10,505.63		9236
1818	10/14/16	T0004 T&M ASSOCIATES	919.16		9236
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 6	0	166,003.79	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 6	0	166,003.79	0.00
WATER OPERATING		WATER OPERATING SSB			
9453	09/29/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	33,437.07		9206
9454	09/29/16	B0010 VERIZON	357.32		9212
9455	09/29/16	C0244 COMCAST	125.90		9212
9456	09/29/16	V0028 VERIZON (P04648)	282.41		9212
9457	10/06/16	D0201 DIRECT ENERGY BUSINESS	24.58		9221
9458	10/06/16	N0014 NJ AMERICAN WATER COMPANY	586.30		9221
9459	10/06/16	N0021 NEW JERSEY NATURAL GAS CO	533.69		9221
9460	10/06/16	V0040 VERIZON WIRELESS (PA25505)	76.02		9221
9461	10/06/16	V0051 VERIZON COMM.(15124)	144.06		9221
9462	10/14/16	W0021 MARK WOSZCZAK MECHANICAL CONT.	4,412.30		9224
9463	10/14/16	W0021 MARK WOSZCZAK MECHANICAL CONT.	10,999.52		9225
9464	10/14/16	W0021 MARK WOSZCZAK MECHANICAL CONT.	5,170.20		9226
9465	10/14/16	91309 National Parts Supply	700.12		9227
9466	10/14/16	A0028 AMERICAN WEAR INDUST.UNIFORM	0.00	10/14/16 VOID	0
9467	10/14/16	A0028 AMERICAN WEAR INDUST.UNIFORM	1,271.85		9227
9468	10/14/16	A0078 ATLANTIC PLUMBING SUPPLY	1,824.00		9227
9469	10/14/16	A0114 ALLIED OIL COMPANY	11,123.81		9227
9470	10/14/16	B0063 BOROUGH OF RED BANK-TRUST	25,000.00		9227
9471	10/14/16	B0127 BROAD WAVERLY STAFFING	3,481.92		9227
9472	10/14/16	D0141 DEPOSITORY TRUST CO.	23,113.50		9227
9473	10/14/16	E0012 ELECTRO MAINTENANCE INC	1,554.00		9227
9474	10/14/16	G0137 GOVDELIVERY	0.00	10/14/16 VOID	0
9475	10/14/16	G0137 GOVDELIVERY	3,274.81		9227
9476	10/14/16	K0073 KYOCERA DOCUMENT SOLUTIONS AME	162.80		9227
9477	10/14/16	M0024 MGL PRINTING SOLUTIONS	2,360.00		9227
9478	10/14/16	N0038 TWO RIVERS WATER RECLAMATION A	185,332.00		9227
9479	10/14/16	N0053 NJ WATER SUPPLY AUTHORITY	55,234.52		9227
9480	10/14/16	S0287 SHI INTERNATIONAL CORP	2,345.30		9227
9481	10/14/16	U0029 UNIVAR USA INC	7,200.00		9227
9482	10/14/16	W0075 W.B.MASON CO INC	17.65		9227

Check #	Check Date	Vendor	Amount Paid		Reconciled/Void Ref Num	
Continued						
WATER OPERATING		WATER OPERATING	SSB			
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
	Checks:	28	2	380,145.65		0.00
Direct	Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
	Total:	28	2	380,145.65		0.00
Report Totals						
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
	Checks:	155	18	1,449,246.24		0.00
Direct	Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
	Total:	155	18	1,449,246.24		0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	2,861.50	0.00	0.00	2,861.50
	6-01	676,592.36	0.00	0.00	676,592.36
	6-05	375,733.35	0.00	0.00	375,733.35
	6-09	<u>16,007.81</u>	<u>0.00</u>	<u>0.00</u>	<u>16,007.81</u>
Year Total:		1,068,333.52	0.00	0.00	1,068,333.52
	C-04	7,119.05	0.00	0.00	7,119.05
	G-01	2,144.60	0.00	0.00	2,144.60
	G-02	<u>8,977.38</u>	<u>0.00</u>	<u>0.00</u>	<u>8,977.38</u>
Year Total:		11,121.98	0.00	0.00	11,121.98
	M-11	19,989.91	0.00	0.00	19,989.91
	M-15	<u>81,648.69</u>	<u>0.00</u>	<u>0.00</u>	<u>81,648.69</u>
Year Total:		101,638.60	0.00	0.00	101,638.60
	T-12	17,036.05	0.00	0.00	17,036.05
	T-14	217.68	0.00	0.00	217.68
ANIMAL CONTROL TRUST FUND	T-15	285.62	0.00	0.00	285.62
PAYROLL FUND BUDGET	T-22	<u>48,104.22</u>	<u>0.00</u>	<u>0.00</u>	<u>48,104.22</u>
Year Total:		65,643.57	0.00	0.00	65,643.57
	W-06	166,003.79	0.00	0.00	166,003.79
Total of All Funds:		<u><u>1,422,722.01</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,422,722.01</u></u>

Project Description	Project No.	Project Total
inspection Rivermedical Center	PI11160	5,810.02
Inspection Asha Realty One, LL	PI11286	105.00
Inspection 48 Reckless,LLC	PI11300	798.43
Inspection - BHE Corp/Branniga	PI11486	788.75
Review Total Storage Concepts	PR11423	577.43
Review Meridian Hospitals Corp	PR11655	545.44
Review Greenleaf Holdings LLC	PR11684	772.07
Review - Peter Sabat	PR11782	200.00
Review - Ray Rap Realty	PR11849	378.50
Review - Denholtz Associates	PR11865	903.50
Review - Wells Fargo Bank, NA	PR11940	1,091.69
Redeve-55 w front st	RR11233	332.50
WATER LINE-6 W FRONT STREET	WTR0000220	4,412.30
Insp-Station Place at RB LLC	ZI10411	258.33
Inspection Survive,LLC	ZI11226	140.00
Insp-Home & Land Dev. %Farkouh	ZI11323	4,573.41
Insp-Lincoln Square @ RB LLC	ZI9055	315.11
Review Home &Land Development	ZR11323	12.00
Review - Sound Storage, LLC.	ZR11595A	84.00
Review - Seal Ring Investors	ZR11598	179.96
Review-SMS Ventures	ZR11709	900.00
Review - St. Anthony's Church	ZR11712	444.00
Review-40 White St., LLC.	ZR11714	48.00
Review - Count Basie Theatre	ZR11770	616.93
Review-Phoenix Productions	ZR11840	72.00
Rev-Fortune Sq/Yellow Brook	ZR11871	1,420.86
Review - SFC Enterprises, Inc.	ZR11904	660.00

Project Description	Project No.	Project Total
Review-Home&LandDevelopment(2)	ZR11952	84.00
Total Of All Projects:		<u>26,524.23</u>