

Range of Checking Accts: First to Last Range of Check Dates: 01/29/15 to 02/11/15
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					
2011	02/11/15	T0004 T&M ASSOCIATES	52,519.42		7940
2012	02/11/15	T0004 T&M ASSOCIATES	0.00	02/11/15 VOID	0
2013	02/11/15	T0004 T&M ASSOCIATES	64,841.57		7947

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	1	117,360.99	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	1	117,360.99	0.00

CURRENT -VALLEY CURRENT OPERATING-VALLEY BK					
2582	01/29/15	B0019 BOROUGH OF RED BANK,PAYROLL AC	334,191.58		7926
2583	01/29/15	B0010 VERIZON	4,248.74		7932
2584	01/29/15	P0149 PACIFIC TELEMAGEMENT SERVI	91.28		7935
2585	02/03/15	V0023 VERIZON WIRELESS (NEWARK)	320.08		7937
2586	02/04/15	A0223 AT&T (BOX 105068)	159.03		7938
2587	02/04/15	D0201 DIRECT ENERGY BUSINESS	1,105.63		7938
2588	02/04/15	N0021 NEW JERSEY NATURAL GAS CO	10,818.43		7938
2589	02/04/15	V0023 VERIZON WIRELESS (NEWARK)	318.18		7938
2590	02/11/15	140046 MASTROPIERO,JAMES & PANZERA J	1,428.09		7944
2591	02/11/15	91309 National Parts Supply	16.83		7944
2592	02/11/15	A0036 A.R. COMMUNICATIONS	85.00		7944
2593	02/11/15	A0056 AUTOMATED DATA PROCESSING LLC	2,286.01		7944
2594	02/11/15	A0201 EDWARD ARAUJO	65.00		7944
2595	02/11/15	A0230 ALLEGRA	1,004.00		7944
2596	02/11/15	A0253 AMAZON.COM	210.88		7944
2597	02/11/15	B0040 BUTCH'S CAR WASH CO.	192.00		7944
2598	02/11/15	B0157 BULLET LOCKSMITH	3,352.00		7944
2599	02/11/15	B0166 BAYSHORE FIRE AND SAFETY	1,060.00		7944
2600	02/11/15	C0037 CITY CENTRE PLAZA LLC	150.00		7944
2601	02/11/15	C0183 CHAMLIN,ROSEN,ULIANO &	75.00		7944
2602	02/11/15	C0217 CDW GOVERNMENT INC	22.55		7944
2603	02/11/15	C0272 MEMONE P CRYSTIAN	100.40		7944
2604	02/11/15	C0275 CHASE NYC - BOND PAYMENT	812,271.25		7944
2605	02/11/15	D0181 DCRP-NJ DIV PENSION/BENEFITS	77.85		7944
2606	02/11/15	D0200 DE LAGE LANDEN	200.33		7944
2607	02/11/15	E0029 EAGLE POINT GUN SHOP	5,526.31		7944
2608	02/11/15	E0189 SHERRI EHRlich	125.00		7944
2609	02/11/15	F0025 FOODTOWN RB	196.19		7944
2610	02/11/15	F0048 FRANK WOODS	60.00		7944
2611	02/11/15	G0013 G & M TROPHY CO	273.75		7944
2612	02/11/15	G0078 GAGLIANO & COMPANY	962.50		7944
2613	02/11/15	H0180 REGINA HIRSCH	1,388.27		7944
2614	02/11/15	I0089 INST.FOR PROFESSIONAL DEVELOP	99.00		7944
2615	02/11/15	L0006 LANIGAN ASSOCIATES	59.00		7944
2616	02/11/15	M0017 MC GINNIS PRINTING	1,570.00		7944
2617	02/11/15	M0024 MGL PRINTING SOLUTIONS	602.00		7944
2618	02/11/15	M0108 MON CTY REG HEALTH COMMISSION	41,913.50		7944
2619	02/11/15	M0363 MONMOUTH/OCEAN TCTA	80.00		7944
2620	02/11/15	N0022 NJ FIRE EQUIPMENT CO	798.40		7944

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued					
2621	02/11/15	N0244 NATIONAL PARTS SUPPLY CO.	275.86		7944
2622	02/11/15	N0247 BARBARA NUSSBAUM	89.97		7944
2623	02/11/15	S0027 SEABOARD WELDING SUPPLY INC	232.49		7944
2624	02/11/15	S0029 SHREWSBURY OFFICE SUPPLY	29.71		7944
2625	02/11/15	S0110 SCHWAAB INC	75.00		7944
2626	02/11/15	S0221 SOUTHEASTERN CONSULTANTS INC	175.00		7944
2627	02/11/15	S0238 STAPLES (NY)	0.00	02/11/15 VOID	0
2628	02/11/15	S0238 STAPLES (NY)	6,527.01		7944
2629	02/11/15	S0295 SUKEL,HALL & MCMORROW	15,233.04		7944
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 47	1	1,250,142.14	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 47	1	1,250,142.14	0.00
DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK					
2833	02/11/15	12098 22-24 W FRONT ST LLC	1,735.01		7946
2834	02/11/15	130107 MARIO MELILLO & JOE SORRENTINO	1,003.06		7946
2835	02/11/15	130115 ROGER MUMFORD	8.00		7946
2836	02/11/15	140032 PATRICIA PENNINGTON	260.00		7946
2837	02/11/15	140037 CHRISTOPHER & PERRY PIAZZA	790.85		7946
2838	02/11/15	K0022 KEVIN E KENNEDY ESQ	0.00	02/11/15 VOID	0
2839	02/11/15	K0022 KEVIN E KENNEDY ESQ	3,168.00		7946
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 6	1	6,964.92	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 6	1	6,964.92	0.00
GRANT FUND GRANTS FUND ACCOUNT					
3139	01/29/15	B0019 BOROUGH OF RED BANK,PAYROLL AC	200.00		7931
3140	02/11/15	M0054 TREASURER, COUNTY OF MONMOUTH	4,504.73		7948
3141	02/11/15	O0041 ODB	398.00		7948
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 3	0	5,102.73	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 3	0	5,102.73	0.00
MCIA LEASE MCIA NON CASH MEMO ONLY					
591	02/11/15	K0010 GEORGE KLINE SALES	27,549.72		7949
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	27,549.72	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	27,549.72	0.00
PKINGOP2RIVER PARKING OPERATING TWO RIVER BK					
1008	01/29/15	B0019 BOROUGH OF RED BANK,PAYROLL AC	12,753.96		7928
1009	02/11/15	A0056 AUTOMATED DATA PROCESSING LLC	1,209.44		7943
1010	02/11/15	I0080 INTERGRATED TECHNIAL SYSTEM IN	2,246.08		7943

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PKINGOP2RIVER PARKING OPERATING TWO RIVER BK Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	16,209.48	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	16,209.48	0.00
TRUST ACCOUNT TRUST ACCOUNT-SSB					
4624	01/29/15	B0019 BOROUGH OF RED BANK,PAYROLL AC	16,550.00		7929
4625	02/11/15	L0127 STUART LASHER	200.00		7942
4626	02/11/15	L0127 STUART LASHER	200.00		7950
4627	02/11/15	M0040 MONMOUTH BUILDING CENTER	359.88		7950
4628	02/11/15	M0334 MTAG CUST MTAG CAZ CREEK NJ	1,300.00		7950
4629	02/11/15	P0037 POWERHOUSE SIGN WORKS	250.00		7950
4630	02/11/15	U0061 US BANK CUST FOR PFSFINANCIAL1	3,100.00		7950
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	7	0	21,959.88	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	7	0	21,959.88	0.00
TTL REDEMPTION TAX LIEN REDEMPTION					
3159	01/30/15	T0187 TOWER FUND SERVICES CUST (239)	1,750.20		7936
3160	02/11/15	IN127 STUART LASHER	53.15		7941
3161	02/11/15	L0127 STUART LASHER	540.60		7941
3162	02/11/15	B0197 BV001 TRUST (210)	636.35		7951
3163	02/11/15	D0326 DOUBLE G KEEN MANAGEMENT CORP	1,129.63		7951
3164	02/11/15	IN0197 BV001 TRUST (210)	11.89		7951
3165	02/11/15	IN0326 DOUBLE G KEEN MANAGEMENT CORP	65.28		7951
3166	02/11/15	IN0334 MTAG CUST MTAG CAZ CREEK NJ	29.15		7951
3167	02/11/15	IN061 US BANK CUST FOR PESFINANCIAL1	21.97		7951
3168	02/11/15	IN127 STUART LASHER	53.10		7951
3169	02/11/15	INT173 TRADE MONEY LLC	111.71		7951
3170	02/11/15	L0127 STUART LASHER	539.19		7951
3171	02/11/15	M0334 MTAG CUST MTAG CAZ CREEK NJ	1,417.84		7951
3172	02/11/15	T0173 TRADE MONEY LLC 144)	490.84		7951
3173	02/11/15	U0061 US BANK CUST FOR PFSFINANCIAL1	1,140.69		7951
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	15	0	7,991.59	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	15	0	7,991.59	0.00
TWO RIVERS RCA WITH MANALAPAN					
1747	01/29/15	B0019 BOROUGH OF RED BANK,PAYROLL AC	208.33		7930
1748	02/11/15	P0037 POWERHOUSE SIGN WORKS	1,100.00		7952
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	1,308.33	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	1,308.33	0.00
WATER CAPITAL WATER/SEWER CAPITAL-SSB					
1737	02/11/15	T0004 T&M ASSOCIATES	30,132.94		7953

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WATER CAPITAL	WATER/SEWER CAPITAL-SSB	Continued			
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	1	0	30,132.94	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	1	0	30,132.94	0.00	
WATER OPERATING	WATER OPERATING SSB				
8667	01/29/15	B0019 BOROUGH OF RED BANK,PAYROLL AC	31,935.78		7927
8668	01/29/15	B0010 VERIZON	278.35		7933
8669	01/29/15	V0028 VERIZON (PO4648)	413.18		7933
8670	01/29/15	C0244 COMCAST (69 NEWARK)	216.61		7934
8671	02/04/15	D0201 DIRECT ENERGY BUSINESS	2,109.48		7939
8672	02/04/15	N0014 NJ AMERICAN WATER COMPANY	566.80		7939
8673	02/04/15	N0021 NEW JERSEY NATURAL GAS CO	2,963.64		7939
8674	02/11/15	12047 ROBERT JANKOWITZ	5,050.00		7945
8675	02/11/15	A0056 AUTOMATED DATA PROCESSING LLC	783.27		7945
8676	02/11/15	C0275 CHASE NYC - BOND PAYMENT	788,659.38		7945
8677	02/11/15	J0118 JESCO	3,236.25		7945
8678	02/11/15	K0073 KYOCERA MITA AMERICA INC(PA)	319.99		7945
8679	02/11/15	M0026 MIDDLETOWN PLUMBING & HEATING	0.00	02/11/15 VOID	0
8680	02/11/15	M0026 MIDDLETOWN PLUMBING & HEATING	472.93		7945
8681	02/11/15	N0003 NJEIT	12,546.71		7945
8682	02/11/15	T0004 T&M ASSOCIATES	2,031.10		7945
8683	02/11/15	W0021 MARK WOSZCZAK MECHANICAL CONT.	2,370.00		7945
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	16	1	853,953.47	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	16	1	853,953.47	0.00	
Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	103	4	2,338,676.19	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	103	4	2,338,676.19	0.00	

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	49,249.53	0.00	0.00	49,249.53
	4-05	11,893.54	0.00	0.00	11,893.54
	4-09	3,455.52	0.00	0.00	3,455.52
Year Total:		64,598.59	0.00	0.00	64,598.59
	5-01	1,200,892.61	0.00	0.00	1,200,892.61
	5-05	839,689.93	0.00	0.00	839,689.93
	5-09	12,753.96	0.00	0.00	12,753.96
Year Total:		2,053,336.50	0.00	0.00	2,053,336.50
	C-04	117,360.99	0.00	0.00	117,360.99
	G-01	5,102.73	0.00	0.00	5,102.73
	M-13	27,549.72	0.00	0.00	27,549.72
	T-12	21,959.88	0.00	0.00	21,959.88
	T-13	7,991.59	0.00	0.00	7,991.59
	T-14	1,308.33	0.00	0.00	1,308.33
Year Total:		31,259.80	0.00	0.00	31,259.80
	W-06	30,132.94	0.00	0.00	30,132.94
Total Of All Funds:		2,329,341.27	0.00	0.00	2,329,341.27

Project Description	Project No.	Project Total
REVIEW-C & P PIAZZA	PR6047	790.85
REVIEW-22-24 WEST FRONT STREET	PR8714	1,735.01
REVIEW MARIO MELILLO	PR9520	1,003.06
WRT LINE 59-61 WASHINGTON ST	WTR0000023	2,370.00
Review Terra Fund III,LLC	ZR10756	24.00
Review Ray Rap Realty	ZR10807	216.00
Review- Metrovation Anderson	ZR10998	24.00
Review Pennington	ZR11072	260.00
Review Burnham	ZR11092	132.00
Review Rall Hospitality	ZR11118	492.00
Review Kiel	ZR11186	240.00
Review Bendinskaite	ZR11193	348.00
Review Forino	ZR11210	48.00
Review MWREDBANK,LLC	ZR11223	1,644.00
REVIEW FIREFRONT HOMES LLC	ZR9054	8.00
Total of All Projects:		<u>9,334.92</u>