

Range of Checking Accts: First to Last Range of Check Dates: 02/12/15 to 02/25/15
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
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CAPITAL ACCOUNT	CAPITAL ACCOUNT-SSB				
2014	02/25/15	T0004 T&M ASSOCIATES	2,904.23		7974

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	2,904.23	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2,904.23	0.00

CURRENT -VALLEY	CURRENT OPERATING-VALLEY BK			
2630	02/12/15	B0019	BOROUGH OF RED BANK,PAYROLL AC	7954
2631	02/12/15	B0014	BOROUGH OF LITTLE SILVER	7959
2632	02/12/15	A0223	AT&T (BOX 105068)	7962
2633	02/12/15	C0244	COMCAST (69 NEWARK)	7962
2634	02/12/15	J0045	JCP&L	7962
2635	02/12/15	L0036	AVAYA (NY)	7962
2636	02/12/15	V0040	VERIZON WIRELESS (PA25505)	7962
2637	02/19/15	C0244	COMCAST (69 NEWARK)	7964
2638	02/19/15	J0045	JCP&L	7964
2639	02/19/15	M0205	MONMOUTH TELECOM	7964
2640	02/19/15	N0021	NEW JERSEY NATURAL GAS CO	7964
2641	02/25/15	T0099	TCTA OF NJ	7967
2642	02/25/15	10016	CATHERINE HUBBARD	7970
2643	02/25/15	A0017	GENE J ANTHONY ESQ	7970
2644	02/25/15	A0036	A.R. COMMUNICATIONS	7970
2645	02/25/15	A0040	ASBURY PARK PRESS	7970
2646	02/25/15	A0273	ALL COVERED	7970
2647	02/25/15	A0308	CARL ASHTON	7970
2648	02/25/15	B0015	BOB'S UNIFORM SHOP	7970
2649	02/25/15	B0040	BUTCH'S CAR WASH CO.	7970
2650	02/25/15	B0045	BETTER HOUSEKEEPING SHOP INC	7970
2651	02/25/15	B0107	BAKER & TAYLOR BOOKS W510486	02/25/15 VOID 0
2652	02/25/15	B0107	BAKER & TAYLOR BOOKS W510486	7970
2653	02/25/15	B0108	BAKER & TAYLOR ENTER.W510334	02/25/15 VOID 0
2654	02/25/15	B0108	BAKER & TAYLOR ENTER.W510334	7970
2655	02/25/15	B0170	BECKER TREE SERVICE	7970
2656	02/25/15	B0178	BYRNES O'HERN LLC	7970
2657	02/25/15	C0027	CENTRAL JERSEY HEALTH INS.FUND	7970
2658	02/25/15	C0034	CIRCLE CHEVROLET	7970
2659	02/25/15	C0037	CITY CENTRE PLAZA LLC	7970
2660	02/25/15	C0039	CLARKE AIR CONDITIONING	7970
2661	02/25/15	C0060	SHORE BUSINESS SOLUTIONS	7970
2662	02/25/15	D0200	DE LAGE LANDEN	7970
2663	02/25/15	D0325	DAVID R.NENNO	7970
2664	02/25/15	E0009	EDMUNDS AND ASSOCIATES	7970
2665	02/25/15	F0165	FINCH FUEL OIL CO INC	7970
2666	02/25/15	F0174	FIREHOUSE SOFTWARE	7970
2667	02/25/15	F0181	FASTENAL	7970
2668	02/25/15	G0021	GREENLEAF LANDSCAPING	7970
2669	02/25/15	G0033	GALE GROUP	7970
2670	02/25/15	G0071	G.F.O.A OF NEW JERSEY	7970

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued					
2671	02/25/15	G0149 CATHLEEN GERBER	40.70		7970
2672	02/25/15	H0016 RICH HARDY	52.81		7970
2673	02/25/15	H0024 DONNA S BARR	30.00		7970
2674	02/25/15	H0079 TED HALL	368.00		7970
2675	02/25/15	H0104 HUNTER TECHNOLOGIES	401.24		7970
2676	02/25/15	L0006 LANIGAN ASSOCIATES	778.28		7970
2677	02/25/15	L0054 LMXAC	4,852.20		7970
2678	02/25/15	M0024 MGL PRINTING SOLUTIONS	214.00		7970
2679	02/25/15	M0038 MON CTY POLICE ACADEMY	35.00		7970
2680	02/25/15	M0040 MONMOUTH BUILDING CENTER	88.11		7970
2681	02/25/15	M0043 MON CTY TAX ADMINISTRATOR	1,434,172.99		7970
2682	02/25/15	M0054 TREASURER, COUNTY OF MONMOUTH	25,019.22		7970
2683	02/25/15	M0058 MONMOUTH MUNICIPAL JUDGES ASSN	160.00		7970
2684	02/25/15	M0067 MUNICIPAL COURT ADMIN ASSOC NJ	255.00		7970
2685	02/25/15	M0276 MUNICIPAL RECORD SERVICE	594.00		7970
2686	02/25/15	M0286 MOLLY PITCHER INN-CATERING	500.00		7970
2687	02/25/15	M0325 MSC INDUSTRIAL SUPPLY CO	1,209.70		7970
2688	02/25/15	M0363 MONMOUTH/OCEAN TCTA	75.00		7970
2689	02/25/15	N0159 NJSACOP	45.00		7970
2690	02/25/15	P0094 1ST PRIORITY EMERGENCY VEH	143.08		7970
2691	02/25/15	P0143 PARKER MCCAY PA	7,533.48		7970
2692	02/25/15	R0012 RED BANK REGIONAL BOE	722,701.94		7970
2693	02/25/15	R0013 RED BANK BOARD OF EDUCATION	1,207,454.75		7970
2694	02/25/15	R0031 REALTY APPRAISAL CO.	27,000.00		7970
2695	02/25/15	R0081 RED BANK SELF STORAGE	910.00		7970
2696	02/25/15	S0187 STEWERT BUSINESS SYSTEMS	133.59		7970
2697	02/25/15	S0238 STAPLES (NY)	0.00	02/25/15 VOID	0
2698	02/25/15	S0238 STAPLES (NY)	1,400.64		7970
2699	02/25/15	S0273 KELLY C.SENKELESKI	180.00		7970
2700	02/25/15	S0305 STEPHEN G. SCHUELER	4,200.00		7970
2701	02/25/15	T0004 T&M ASSOCIATES	0.00	02/25/15 VOID	0
2702	02/25/15	T0004 T&M ASSOCIATES	20,309.08		7970
2703	02/25/15	T0040 TREAS.ST OF NJ,DIV.REVENUE(417	1,015.00		7970
2704	02/25/15	T0096 TRIANGLE COMMUNICATIONS	474.00		7970
2705	02/25/15	T0099 TCTA OF NJ	100.00		7970
2706	02/25/15	T0127 TREAS.STATE OF NJ 1992/GT	15,545.80		7970
2707	02/25/15	W0037 GEORGE WALL LINCOLN MERCURY	570.76		7970
2708	02/25/15	X0002 XEROX FINANCIAL SERVICES	750.00		7970
2709	02/25/15	Z0011 SUSAN ZELINGER AMAR	900.00		7970

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	76	4	4,305,995.61	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	76	4	4,305,995.61	0.00

DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK					
2840	02/25/15	10039 28 LEROY PLACE LLC	161.58		7973
2841	02/25/15	10040 DOWNTOWN INVESTORS VI,LLC	3,927.26		7973
2842	02/25/15	10054 MATRIXX II LLC	1,652.25		7973
2843	02/25/15	11026 PILGRIM BAPTIST CHURCH	500.00		7973
2844	02/25/15	94037 LEONARDO JEWELERS	104.50		7973
2845	02/25/15	96115 MW RED BANK LLC	1,950.59		7973
2846	02/25/15	C0026 CENTRAL TOWING & RECOVERY	701.75		7973

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK Continued					
2847	02/25/15	T0004 T&M ASSOCIATES	0.00	02/25/15 VOID	0
2848	02/25/15	T0004 T&M ASSOCIATES	8,968.75		7973
2849	02/25/15	T0020 TWO RIVER TIMES	5.27		7973
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 9	1	17,971.95	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 9	1	17,971.95	0.00
GRANT FUND GRANTS FUND ACCOUNT					
3142	02/25/15	B0121 BOROUGH OF EATONOWN	16,582.50		7975
3143	02/25/15	F0025 FOODTOWN RB	39.43		7975
3144	02/25/15	L0006 LANIGAN ASSOCIATES	4,778.10		7975
3145	02/25/15	M0054 TREASURER, COUNTY OF MONMOUTH	3,609.73		7975
3146	02/25/15	N0240 NEW JERSEY TREE FOUNDATION,INC	10,113.00		7975
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 5	0	35,122.76	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 5	0	35,122.76	0.00
MCIA LEASE MCIA NON CASH MEMO ONLY					
592	02/25/15	B0045 BETTER HOUSEKEEPING SHOP INC	286.00		7976
593	02/25/15	H0071 HP ATT:GOVERNMENT EDUCATION	7,689.00		7976
594	02/25/15	S0287 SHI INTERNATIONAL CORP	6,480.00		7976
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 3	0	14,455.00	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 3	0	14,455.00	0.00
PKINGOP2RIVER PARKING OPERATING TWO RIVER BK					
1011	02/12/15	B0019 BOROUGH OF RED BANK,PAYROLL AC	20,311.52		7957
1012	02/12/15	V0040 VERIZON WIRELESS (PA25505)	710.63		7961
1014	02/25/15	C0027 CENTRAL JERSEY HEALTH INS.FUND	17,666.95		7972
1015	02/25/15	P0071 POM INCORPORATED	1,650.00		7972
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 4	0	40,339.10	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 4	0	40,339.10	0.00
TRUST ACCOUNT TRUST ACCOUNT-SSB					
4631	02/12/15	B0019 BOROUGH OF RED BANK,PAYROLL AC	5,440.00		7956
4632	02/25/15	B0197 BV001 TRUST (210)	200.00		7965
4633	02/25/15	130118 RED BANK RECYCLING	5,471.70		7977
4634	02/25/15	A0305 ASB HOLDINGS	1,000.00		7977
4635	02/25/15	B0197 BV001 TRUST (210)	1,300.00		7977
4636	02/25/15	C0324 CEDAR CROSSING CONDO ASSOC W9	1,000.00		7977
4637	02/25/15	U0061 US BANK CUST FOR PFSFINANCIAL1	4,100.00		7977

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
TRUST ACCOUNT	TRUST ACCOUNT-SSB	Continued			
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	7	0	18,511.70		0.00
Direct Deposit:	0	0	0.00		0.00
Total:	7	0	18,511.70		0.00
TTL REDEMPTION	TAX LIEN REDEMPTION				
3174	02/25/15	B0197 BV001 TRUST (210)	919.16		7966
3175	02/25/15	IN0197 BV001 TRUST (210)	16.59		7966
3176	02/25/15	A0305 ASB HOLDINGS	3,769.25		7978
3177	02/25/15	B0197 BV001 TRUST (210)	275.71		7978
3178	02/25/15	IN0197 BV001 TRUST (210)	4.67		7978
3179	02/25/15	IN0305 ASB HOLDINGS	149.11		7978
3180	02/25/15	IN061 US BANK CUST FOR PESFINANCIAL1	25.04		7978
3181	02/25/15	U0061 US BANK CUST FOR PFSFINANCIAL1	1,293.86		7978
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	8	0	6,453.39		0.00
Direct Deposit:	0	0	0.00		0.00
Total:	8	0	6,453.39		0.00
TWO RIVERS	RCA WITH MANALAPAN				
1749	02/12/15	B0019 BOROUGH OF RED BANK,PAYROLL AC	212.50		7955
1750	02/12/15	B0019 BOROUGH OF RED BANK,PAYROLL AC	100.08		7955
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	2	0	312.58		0.00
Direct Deposit:	0	0	0.00		0.00
Total:	2	0	312.58		0.00
WATER CAPITAL	WATER/SEWER CAPITAL-SSB				
1738	02/25/15	L0121 LAYNE CHRISTENSEN CO	3,600.00		7979
1739	02/25/15	T0004 T&M ASSOCIATES	4,952.70		7979
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	2	0	8,552.70		0.00
Direct Deposit:	0	0	0.00		0.00
Total:	2	0	8,552.70		0.00
WATER OPERATING	WATER OPERATING SSB				
8684	02/12/15	B0019 BOROUGH OF RED BANK,PAYROLL AC	59,867.25		7958
8685	02/12/15	J0045 JCP&L	293.44		7960
8686	02/19/15	J0045 JCP&L	6,105.32		7963
8687	02/19/15	N0014 NJ AMERICAN WATER COMPANY	85,409.91		7963
8688	02/19/15	N0239 AMERICAN WATER	51.35		7963
8689	02/19/15	V0051 VERIZON COMM.(TX)	67.64		7963
8690	02/25/15	T0040 TREAS.ST OF NJ,DIV.REVENUE(417	12,490.00		7968
8691	02/25/15	T0040 TREAS.ST OF NJ,DIV.REVENUE(417	200.00		7969
8692	02/25/15	A0056 AUTOMATED DATA PROCESSING LLC	689.05		7971
8693	02/25/15	C0027 CENTRAL JERSEY HEALTH INS.FUND	84,801.36		7971
8694	02/25/15	C0051 COMPLETE SECURITY SYSTEMS INC	6,620.00		7971
8695	02/25/15	N0068 NATIONAL WATER MAIN CLEANING C	3,113.85		7971
8696	02/25/15	P0143 PARKER MCCAY PA	337.50		7971
8697	02/25/15	T0004 T&M ASSOCIATES	5,371.24		7971

Check #	Check Date	Vendor	Amount Paid		Reconciled/Void Ref Num	
WATER OPERATING WATER OPERATING SSB			Continued			
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
	Checks:	14	0	265,417.91		0.00
Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>		<u>0.00</u>
Total:		14	0	265,417.91		0.00
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
	Checks:	131	5	4,716,036.93		0.00
Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>		<u>0.00</u>
Total:		131	5	4,716,036.93		0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	224,907.16	0.00	0.00	224,907.16
	4-05	35,619.35	0.00	0.00	35,619.35
	4-09	5,714.80	0.00	0.00	5,714.80
Year Total:		266,241.31	0.00	0.00	266,241.31
	5-01	4,081,088.45	0.00	0.00	4,081,088.45
	5-05	229,798.56	0.00	0.00	229,798.56
	5-09	34,624.30	0.00	0.00	34,624.30
Year Total:		4,345,511.31	0.00	0.00	4,345,511.31
	C-04	2,904.23	0.00	0.00	2,904.23
	E-20	6,039.43	0.00	0.00	6,039.43
	G-01	35,083.33	0.00	0.00	35,083.33
	G-02	39.43	0.00	0.00	39.43
Year Total:		35,122.76	0.00	0.00	35,122.76
	M-09	286.00	0.00	0.00	286.00
	M-11	14,169.00	0.00	0.00	14,169.00
Year Total:		14,455.00	0.00	0.00	14,455.00
	T-12	18,511.70	0.00	0.00	18,511.70
	T-13	6,453.39	0.00	0.00	6,453.39
	T-14	312.58	0.00	0.00	312.58
Year Total:		25,277.67	0.00	0.00	25,277.67
	W-06	8,552.70	0.00	0.00	8,552.70
Total of All Funds:		4,704,104.41	0.00	0.00	4,704,104.41

Project Description	Project No.	Project Total
Review 39 E. Front LLC	PR11078	5.27
Insp-Station Place at RB LLC	ZI10411	2,248.75
Inspection - Matrix II, LLC	ZI7712	1,652.25
Inspection - Pilgrim Bapt Chrc	ZI7792	257.45
Inspect - Lunch Break	ZI9981	2,134.50
Review 55 West Front Street LL	ZR 11233	1,458.00
Review - Central Towing & Rec	ZR10668	701.75
Review Leonardo Jewelers	ZR11008	104.50
Review Scotti Robert and Wendy	ZR11020	2,058.50
Review Survive,LLC	ZR11226	1,069.00
Review Pilgrim Baptist Church	ZR7792	242.55
Total Of All Projects:		<u>11,932.52</u>