

Range of Checking Accts: First to Last Range of Check Dates: 03/12/15 to 03/25/15
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
CAPITAL ACCOUNT CAPITAL ACCOUNT-SSB				
2018	03/13/15	N0056 NJ TRANSIT	500.00	8014
2019	03/25/15	T0004 T&M ASSOCIATES	7,143.61	8028
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks: 2	0	7,643.61
		Direct Deposit: 0	0	0.00
		Total: 2	0	7,643.61
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK				
2784	03/13/15	B0019 BOROUGH OF RED BANK, PAYROLL AC	399,882.08	8005
2785	03/13/15	A0223 AT&T (BOX 105068)	233.43	8012
2786	03/13/15	C0244 COMCAST (69 NEWARK)	103.76	8012
2787	03/13/15	D0201 DIRECT ENERGY BUSINESS	1,481.63	8012
2788	03/13/15	V0040 VERIZON WIRELESS (PA25505)	2,324.20	8012
2789	03/17/15	N0021 NEW JERSEY NATURAL GAS CO	6,692.19	8015
2790	03/19/15	C0244 COMCAST (69 NEWARK)	277.52	8017
2791	03/19/15	J0045 JCP&L	22,081.61	8017
2792	03/19/15	M0205 MONMOUTH TELECOM	40.24	8017
2793	03/19/15	N0021 NEW JERSEY NATURAL GAS CO	3,558.49	8017
2794	03/25/15	V0052 VFIS	19,809.00	8024
2795	03/25/15	11016 FRANK COCCHI	1,680.00	8025
2796	03/25/15	A0111 ANTHONY ABBATEMARCO	629.40	8025
2797	03/25/15	A0150 APRUZZESE, MCDERMOTT, MASTRO	1,024.00	8025
2798	03/25/15	A0262 MARY AHERN	629.40	8025
2799	03/25/15	A0273 ALL COVERED	0.00	03/25/15 VOID 0
2800	03/25/15	A0273 ALL COVERED	10,177.55	8025
2801	03/25/15	B0020 BOROUGH OF RED BANK, WATER	228.71	8025
2802	03/25/15	B0040 BUTCH'S CAR WASH CO.	232.00	8025
2803	03/25/15	B0044 BILL BERGEN	629.40	8025
2804	03/25/15	B0077 RICHARD BENNETT	314.70	8025
2805	03/25/15	B0085 JOAN BOUCHER	314.70	8025
2806	03/25/15	B0107 BAKER & TAYLOR BOOKS W510486	0.00	03/25/15 VOID 0
2807	03/25/15	B0107 BAKER & TAYLOR BOOKS W510486	0.00	03/25/15 VOID 0
2808	03/25/15	B0107 BAKER & TAYLOR BOOKS W510486	2,298.13	8025
2809	03/25/15	B0108 BAKER & TAYLOR ENTER. W510334	367.45	8025
2810	03/25/15	B0178 BYRNES O'HERN LLC	6,408.75	8025
2811	03/25/15	C0034 CIRCLE CHEVROLET	1,219.82	8025
2812	03/25/15	C0037 CITY CENTRE PLAZA LLC	425.00	8025
2813	03/25/15	C0051 COMPLETE SECURITY SYSTEMS INC	947.50	8025
2814	03/25/15	C0120 FRANK CALANDRIELLO	629.40	8025
2815	03/25/15	C0121 GEORGE CLAYTON	314.70	8025
2816	03/25/15	C0168 JOHN CAIN JR	314.70	8025
2817	03/25/15	C0208 CENTRAL JESERY REGISTRAR'S AS	10.00	8025
2818	03/25/15	C0212 ROBERT CLAYTON	620.40	8025
2819	03/25/15	C0258 CHARLES CIABURRI	629.40	8025
2820	03/25/15	C0269 ROBERT J. COLMORGEN	629.40	8025
2821	03/25/15	C0270 LAURAJEAN M COLLIER	629.40	8025
2822	03/25/15	C0325 GEORGE CIERI	350.00	8025
2823	03/25/15	D0109 ELEANOR DEPONTE	314.70	8025
2824	03/25/15	D0118 JOHN J DRUCKER JR.	1,010.00	8025

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued				
2825	03/25/15	D0133	PATRICIA J.DANIELS	80.50
2826	03/25/15	D0149	CAROL A DOOLING	314.70
2827	03/25/15	D0151	CAROL A DOWLEN	314.70
2828	03/25/15	D0177	ASHLESHA DESHPANDE	50.00
2829	03/25/15	D0186	ANDREW DAVIS	308.70
2830	03/25/15	D0200	DE LAGE LANDEN	191.02
2831	03/25/15	D0324	DENNIS DANIELS	314.70
2832	03/25/15	E0010	EDWARDS TIRE COMPANY	173.95
2833	03/25/15	E0033	RAYMOND ENGLAND	629.40
2834	03/25/15	E0034	JOHN ENGLAND	629.40
2835	03/25/15	E0085	WILLIAM B EWALD	314.70
2836	03/25/15	E0205	JANE EIGENRAUCH	314.70
2837	03/25/15	F0026	MARIA FORGIONE	314.70
2838	03/25/15	F0075	VALERIE FERBER	629.40
2839	03/25/15	F0165	FINCH FUEL OIL CO INC	5,812.52
2840	03/25/15	G0033	GALE GROUP	135.95
2841	03/25/15	G0057	LOUIS GALASSI	629.40
2842	03/25/15	G0088	JESSE GARRISON	629.40
2843	03/25/15	H0011	ARLENE HOLIDAY	314.70
2844	03/25/15	H0041	GERTRUDE HOOKER	629.40
2845	03/25/15	H0073	THOMAS HINTELMANN	629.40
2846	03/25/15	H0118	TERYE HEYER	314.70
2847	03/25/15	J0043	DOLORES A JOHNSON	314.70
2848	03/25/15	J0104	BOBBY JONES	629.40
2849	03/25/15	K0022	KEVIN E KENNEDY ESQ	432.00
2850	03/25/15	K0035	ROBERT A. KUHN	629.40
2851	03/25/15	K0069	ROBERT J KENNEDY	314.70
2852	03/25/15	K0076	ROBERT F.KELLEY JR	208.21
2853	03/25/15	L0032	BRUCE E LOVERSIDGE	440.70
2854	03/25/15	L0043	MICHAEL R LECKSTEIN ESQ	700.00
2855	03/25/15	L0060	PAUL LANG	314.70
2856	03/25/15	L0114	MILDRED LEWIS	629.40
2857	03/25/15	L0125	ROBERT T. LANE	629.40
2858	03/25/15	L0057	MARY LAMBERSON	314.70
2859	03/25/15	M0004	MAACO AUTO PAINTING	518.40
2860	03/25/15	M0024	MGL PRINTING SOLUTIONS	404.00
2861	03/25/15	M0054	TREASURER, COUNTY OF MONMOUTH	20,681.22
2862	03/25/15	M0063	MUNICIPAL CLERKS ASSOC OF MC	75.00
2863	03/25/15	M0074	SUSAN MYERS	314.70
2864	03/25/15	M0109	MAUREEN MASSARI	629.40
2865	03/25/15	M0169	JOSEPH MARASCIO	440.70
2866	03/25/15	M0339	MONMOUTH CTY HIGHWAY	1,626.46
2867	03/25/15	N0022	NJ FIRE EQUIPMENT CO	1,032.48
2868	03/25/15	N0037	NJ LEAGUE OF MUNICIPALITIES	110.00
2869	03/25/15	N0154	NEW JERSEY PLANNING OFFICIALS	360.00
2870	03/25/15	O0035	ARTHUR OSBORNE	629.40
2871	03/25/15	P0049	FLORENCE M PATTERSON	314.70
2872	03/25/15	P0050	DONALD PATTERSON	605.40
2873	03/25/15	R0011	FREDERICK A RICHART	629.40
2874	03/25/15	R0012	RED BANK REGIONAL BOE	722,701.94
2875	03/25/15	R0013	RED BANK BOARD OF EDUCATION	1,207,454.75
2876	03/25/15	R0035	RUTGERS/NJAES (RYDERS LN)	384.00

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CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued				
2877	03/25/15	R0112	REGISTRAR'S ASSOC.OF NJ	25.00
2878	03/25/15	R0187	RECORED BOOKS	941.98
2879	03/25/15	S0003	PATRICIA SATTER	629.40
2880	03/25/15	S0028	STAFFORD TIRE CENTER INC	45.00
2881	03/25/15	S0029	SHREWSBURY OFFICE SUPPLY	1,308.04
2882	03/25/15	S0102	ROSE SESTITO	311.70
2883	03/25/15	S0113	LYDIA STATHUM	314.70
2884	03/25/15	S0114	RICHARD SIMS	314.70
2885	03/25/15	S0228	STAPLES BUSINESS ADVANTAGE (MA	71.02
2886	03/25/15	S0238	STAPLES (NY)	543.95
2887	03/25/15	S0248	ADELINE F SCHMIDT	440.70
2888	03/25/15	S0291	SILVER NAIL RD TIRE SER	3,480.00
2889	03/25/15	S0305	STEPHEN G. SCHUELER	2,100.00
2890	03/25/15	T0004	T&M ASSOCIATES	250.00
2891	03/25/15	T0020	TWO RIVER TIMES	8.68
2892	03/25/15	T0063	GEORGIANNA TERRY	317.70
2893	03/25/15	T0176	HELEN TWEED	314.70
2894	03/25/15	U0012	US IDENTIFICATION MANUAL	165.00
2895	03/25/15	V0044	ERNEST VANPELT	314.70
2896	03/25/15	V0052	VFIS	8,373.90
2897	03/25/15	W00107	GARY A WATSON SR.	314.70
2898	03/25/15	W0025	WEIGHTS & MEASURES FUND	110.00
2899	03/25/15	W0037	GEORGE WALL LINCOLN MERCURY	379.99
2900	03/25/15	W0057	JAMES WALKER	629.40
2901	03/25/15	W0062	WILLIAM HIMELMAN	629.40
2902	03/25/15	W0077	ALBERT WORDEN	686.40
2903	03/25/15	W0084	ROSE WESCOTT	314.70
2904	03/25/15	W0089	JAMES WILLIAMS	314.70
2905	03/25/15	W0092	SHARON S WEBER	314.70

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	119	3	2,491,572.92	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	119	3	2,491,572.92	0.00

DEVELESCROW	DEVELOPERS	ESCROW-COMMERCE BK		
2855	03/25/15	K0022	KEVIN E KENNEDY ESQ	588.00
2856	03/25/15	L0043	MICHAEL R LECKSTEIN ESQ	247.05
2857	03/25/15	T0004	T&M ASSOCIATES	8,094.02

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	8,929.07	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	8,929.07	0.00

DOG LICENSE AC	DOG LICENSE A/C-SSB			
1768	03/25/15	N0115	NJ ST.DEP.T. HEALTH & SENIOR	289.80
1769	03/25/15	S0238	STAPLES (NY)	22.75

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
DOG LICENSE AC DOG LICENSE A/C-SSB				
Checking Account Totals			<u>Continued</u>	
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
Checks:	2	0	0	312.55
Direct Deposit:	0	0	0	0.00
Total:	<u>2</u>	<u>0</u>	<u>0</u>	<u>312.55</u>
GRANT FUND	GRANTS FUND ACCOUNT			
3150	03/13/15	B0019	BOROUGH OF RED BANK, PAYROLL AC	6,382.34
3151	03/25/15	F0025	FOODTOWN RB	70.61
3152	03/25/15	M0054	TREASURER, COUNTY OF MONMOUTH	2,997.88
3153	03/25/15	P0003	POSTMASTER-BULK MAIL ACCEPT.	250.00
3154	03/25/15	P0065	POSTMASTER-RED BANK(PERMITS)	220.00
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
Checks:	5	0	0	9,920.83
Direct Deposit:	0	0	0	0.00
Total:	<u>5</u>	<u>0</u>	<u>0</u>	<u>9,920.83</u>
MCIA LEASE	MCIA NON CASH MEMO ONLY			
600	03/15/15	P0037	POWERHOUSE SIGN WORKS	1,050.00
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
Checks:	1	0	0	1,050.00
Direct Deposit:	0	0	0	0.00
Total:	<u>1</u>	<u>0</u>	<u>0</u>	<u>1,050.00</u>
PKINGOP2RIVER	PARKING OPERATING TWO RIVER BK			
1020	03/13/15	B0019	BOROUGH OF RED BANK, PAYROLL AC	14,549.61
1021	03/13/15	V0040	VERIZON WIRELESS (PA25505)	710.51
1022	03/13/15	B0018	BOROUGH OF RED BANK, CURRENT AC	393.19
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
Checks:	3	0	0	15,653.31
Direct Deposit:	0	0	0	0.00
Total:	<u>3</u>	<u>0</u>	<u>0</u>	<u>15,653.31</u>
TRUST ACCOUNT	TRUST ACCOUNT-SSB			
4651	03/13/15	B0019	BOROUGH OF RED BANK, PAYROLL AC	5,450.00
4652	03/25/15	U0057	US BANK CUST FOR TOWER DBW II	13,600.00
4653	03/25/15	U0061	US BANK CUST FOR PFSFINANCIAL1	5,100.00
4654	03/25/15	U0061	US BANK CUST FOR PFSFINANCIAL1	5,500.00
4655	03/25/15	M0339	MONMOUTH CTY HIGHWAY	2,236.00
4656	03/25/15	T0187	TOWER FUND SERVICES CUST (239)	1,100.00
4657	03/25/15	U0055	US BANK CUST FOR PRO CAPITAL L	100.00
4658	03/25/15	U0057	US BANK CUST FOR TOWER DBW II	33,600.00
4659	03/25/15	U0061	US BANK CUST FOR PFSFINANCIAL1	4,400.00
4660	03/25/15	W0100	DAXUAN WANG	600.00
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
Checks:	10	0	0	71,686.00
Direct Deposit:	0	0	0	0.00
Total:	<u>10</u>	<u>0</u>	<u>0</u>	<u>71,686.00</u>

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
TTL REDEMPTION TAX LIEN REDEMPTION				
3186	03/25/15	IN0057	US BANK CUST FOR TOWER DBW II	6,740.38
3187	03/25/15	U0057	US BANK CUST FOR TOWER DBW II	36,287.08
3188	03/25/15	IN061	US BANK CUST FOR PFSFINANCIAL1	37.15
3189	03/25/15	U0061	US BANK CUST FOR PFSFINANCIAL1	1,899.72
3190	03/25/15	IN061	US BANK CUST FOR PFSFINANCIAL1	64.96
3191	03/25/15	U0061	US BANK CUST FOR PFSFINANCIAL1	3,289.93
3192	03/25/15	IN0055	US BANK CUST FOR PRO CAPITAL I	2,575.18
3193	03/25/15	IN0057	US BANK CUST FOR TOWER DBW II	10,558.28
3194	03/25/15	IN0100	DAXUAN WANG	36.61
3195	03/25/15	IN061	US BANK CUST FOR PFSFINANCIAL1	77.81
3196	03/25/15	IN187	TOWER FUND SERVICES CUST (239)	83.70
3197	03/25/15	T0187	TOWER FUND SERVICES CUST (239)	1,557.67
3198	03/25/15	U0055	US BANK CUST FOR PRO CAPITAL L	14,790.31
3199	03/25/15	U0057	US BANK CUST FOR TOWER DBW II	51,545.41
3200	03/25/15	U0061	US BANK CUST FOR PFSFINANCIAL1	3,156.95
3201	03/25/15	W0100	DAXUAN WANG	703.12
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks: 16	0	133,404.26
		Direct Deposit: 0	0	0.00
		Total: 16	0	133,404.26
				<u>Amount Void</u>
				0.00
				0.00
				0.00
TWO RIVERS RCA WITH MANALAPAN				
1752	03/13/15	B0019	BOROUGH OF RED BANK, PAYROLL AC	216.75
				8009
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks: 1	0	216.75
		Direct Deposit: 0	0	0.00
		Total: 1	0	216.75
				<u>Amount Void</u>
				0.00
				0.00
				0.00
WATER OPERATING WATER OPERATING SSB				
8718	03/13/15	B0019	BOROUGH OF RED BANK, PAYROLL AC	35,136.18
8719	03/13/15	D0201	DIRECT ENERGY BUSINESS	3,071.72
8720	03/13/15	N0014	NJ AMERICAN WATER COMPANY	84,337.79
8721	03/13/15	N0021	NEW JERSEY NATURAL GAS CO	3,005.36
8722	03/19/15	C0211	COMCAST CABLE (NJ)	308.55
8723	03/19/15	J0045	JCP&L	9,013.38
8724	03/19/15	N0239	AMERICAN WATER	52.03
8725	03/19/15	V0051	VERIZON COMM. (TX)	67.64
8726	03/25/15	A0028	AMERICAN WEAR INDUST. UNIFORM	5,379.06
8727	03/25/15	A0056	AUTOMATED DATA PROCESSING LLC	747.01
8728	03/25/15	A0139	Q.C. LABS	4,128.50
8729	03/25/15	M0024	MGL PRINTING SOLUTIONS	1,356.50
8730	03/25/15	N0038	TWO RIVERS WATER RECLAMATION A	361,879.25
8731	03/25/15	O0047	ONE CALL CONCEPTS	244.12
8732	03/25/15	W0001	WATCHUNG SPRING WATER CO	137.90
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks: 15	0	508,864.99
		Direct Deposit: 0	0	0.00
		Total: 15	0	508,864.99
				<u>Amount Void</u>
				0.00
				0.00
				0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WATER OPERATING SSB					
Report Totals			Continued		
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
Checks:	177		3	3	3,249,254.29
Direct Deposit:	0		0	0	0.00
Total:	<u>177</u>		<u>3</u>	<u>3</u>	<u>3,249,254.29</u>
					0.00
					0.00
					0.00

Totals by Year-Fund
Fund Description

	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	28,509.81	0.00	0.00	28,509.81
	4-05	5,122.30	0.00	0.00	5,122.30
	4-09	2,014.84	0.00	0.00	2,014.84
Year Total:		35,646.95	0.00	0.00	35,646.95
	5-01	2,463,063.11	0.00	0.00	2,463,063.11
	5-05	503,742.69	0.00	0.00	503,742.69
	5-09	13,638.47	0.00	0.00	13,638.47
Year Total:		2,980,444.27	0.00	0.00	2,980,444.27
	C-04	7,643.61	0.00	0.00	7,643.61
	G-01	2,997.88	0.00	0.00	2,997.88
	G-02	6,922.95	0.00	0.00	6,922.95
Year Total:		9,920.83	0.00	0.00	9,920.83
	M-13	1,050.00	0.00	0.00	1,050.00
	T-12	71,686.00	0.00	0.00	71,686.00
	T-13	133,404.26	0.00	0.00	133,404.26
	T-14	216.75	0.00	0.00	216.75
ANIMAL CONTROL TRUST FUND	T-15	312.55	0.00	0.00	312.55
Year Total:		205,619.56	0.00	0.00	205,619.56
Total of All Funds:		3,240,325.22	0.00	0.00	3,240,325.22

Project Description	Project No.	Project Total
Inspection Trocchia	PI10421	2,112.00
Review Downtown Investors	PR11280	247.05
Review 55 West Front Street LL	ZR 11233	6,306.02
Review- Metrovation Anderson	ZR10998	24.00
Review Bendinskaite	ZR11193	60.00
Review Survive,LLC	ZR11226	180.00
Total of All Projects:		<u>8,929.07</u>