

Range of Checking Accts: First to Last Range of Check Dates: 03/26/15 to 04/08/15
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					
2020	03/26/15	N0231 TREAS.ST OF NEW JERSEY (420)	1,000.00		8034
2021	03/27/15	N0231 TREAS.ST OF NEW JERSEY (420)	2,100.00		8037
2022	03/30/15	B0019 BOROUGH OF RED BANK,PAYROLL AC	1,550.00		8043

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	4,650.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	4,650.00	0.00

CURRENT -VALLEY CURRENT OPERATING-VALLEY BK					
2906	03/26/15	B0010 VERIZON	13.10		8035
2907	03/26/15	B0185 BROADVIEW NETWORKS	824.61		8035
2908	03/26/15	J0045 JCP&L	11,351.67		8035
2909	03/30/15	B0019 BOROUGH OF RED BANK,PAYROLL AC	343,502.64		8038
2910	03/31/15	D0141 DEPOSITORY TRUST CO.	50,170.00		8045
2911	04/01/15	A0223 AT&T (BOX 105068)	5.95		8049
2912	04/01/15	B0010 VERIZON	3,932.12		8049
2913	04/01/15	P0149 PACIFIC TELEMAGEMENT SERVI	91.28		8049
2914	04/01/15	T0178 TWO RIVER COMMUNITY BANK	56,437.75		8049
2915	04/01/15	V0023 VERIZON WIRELESS (NEWARK)	318.20		8049
2916	04/08/15	10029 EXXON CORP%MCKIRDY & RISKIN	36.00		8062
2917	04/08/15	12067 JOEL M MEYERS, Attorney At Law	23,373.41		8062
2918	04/08/15	150007 MARTY SCREEN	120.00		8062
2919	04/08/15	91309 National Parts Supply	104.16		8062
2920	04/08/15	A0012 ALLIED FIRE & SAFETY CO	517.21		8062
2921	04/08/15	A0017 GENE J ANTHONY ESQ	550.01		8062
2922	04/08/15	A0078 ATLANTIC PLUMBING SUPPLY	718.00		8062
2923	04/08/15	A0188 AYERS DISTRIBUTING CO.	680.00		8062
2924	04/08/15	A0273 ALL COVERED	202.50		8062
2925	04/08/15	B0155 ROB BIRN	120.00		8062
2926	04/08/15	B0182 RICHARD BRANDT	96.00		8062
2927	04/08/15	C0032 CHESAPEAKE EXTERMINATING	200.00		8062
2928	04/08/15	C0037 CITY CENTRE PLAZA LLC	510.00		8062
2929	04/08/15	C0039 CLARKE AIR CONDITIONING	2,081.00		8062
2930	04/08/15	D0177 ASHLESHA DESHPANDE	50.00		8062
2931	04/08/15	D0327 LAWRENCE N DAVIS	128.00		8062
2932	04/08/15	E0010 EDWARDS TIRE COMPANY	1,112.28		8062
2933	04/08/15	E0038 EMR POWER SYSTEMS LLC	0.00	04/08/15 VOID	0
2934	04/08/15	E0038 EMR POWER SYSTEMS LLC	4,508.40		8062
2935	04/08/15	F0165 FINCH FUEL OIL CO INC	2,483.95		8062
2936	04/08/15	G0001 GANN LAW BOOKS	326.00		8062
2937	04/08/15	G0021 GREENLEAF LANDSCAPING	2,200.00		8062
2938	04/08/15	G0138 GLENCO SUPPLY INC	900.00		8062
2939	04/08/15	G0150 GOOD SPORTS INC	86.00		8062
2940	04/08/15	G0152 DOUG GLASSMACHER	31.00		8062
2941	04/08/15	H0187 THE HOSE SHOP	45.54		8062
2942	04/08/15	H0189 DAVID B HILLING	96.00		8062
2943	04/08/15	I0084 INTERNATIONAL TIRE & PARTS	1,162.85		8062
2944	04/08/15	J0020 JERSEY ELEVATOR CO INC	209.99		8062

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued					
2945	04/08/15	J0097 JOHN SAUER	106.62		8062
2946	04/08/15	M0024 MGL PRINTING SOLUTIONS	136.00		8062
2947	04/08/15	M0309 MID-ATLANTIC TRUCK CENTER	718.00		8062
2948	04/08/15	M0325 MSC INDUSTRIAL SUPPLY CO	949.40		8062
2949	04/08/15	M0366 MONOC - Monmouth Ocean Hospita	5,000.00		8062
2950	04/08/15	N0035 NJRPA	600.00		8062
2951	04/08/15	N0037 NJ LEAGUE OF MUNICIPALITIES	25.00		8062
2952	04/08/15	N0159 NJSACOP	275.00		8062
2953	04/08/15	N0244 NATIONAL PARTS SUPPLY CO.	565.91		8062
2954	04/08/15	O0058 GARY V OLSEN	320.00		8062
2955	04/08/15	P0015 POTTER & SON	160.95		8062
2956	04/08/15	P0020 PUBLIC WORKS ASSOC.OF NJ	100.00		8062
2957	04/08/15	P0143 PARKER MCCAY PA	45.00		8062
2958	04/08/15	P0172 PINNACLE WIRELESS	1,800.00		8062
2959	04/08/15	R0092 RED BANK MART INC	34.02		8062
2960	04/08/15	S0009 SHREWSBURY AUTO PARTS INC	131.94		8062
2961	04/08/15	S0020 STAVOLA ASPHALT COMPANY INC	1,309.00		8062
2962	04/08/15	S0238 STAPLES (NY)	1,053.64		8062
2963	04/08/15	S0259 STAPLES PRINT SOLUTIONS	487.49		8062
2964	04/08/15	S0309 JOHN SIEG SR	64.00		8062
2965	04/08/15	S0310 SEAN R SZYMANSKI	96.00		8062
2966	04/08/15	S0311 VINCENT SABATINO JR	64.00		8062
2967	04/08/15	T0004 T&M ASSOCIATES	250.00		8062
2968	04/08/15	T0034 TREAS,ST OF NEW JERSEY (661)	25.00		8062
2969	04/08/15	T0040 TREAS.ST OF NJ,DIV.REVENUE(417	408.00		8062
2970	04/08/15	T0077 TOWER OPTICAL CO INC	450.00		8062
2971	04/08/15	T0096 TRIANGLE COMMUNICATIONS	1,355.00		8062
2972	04/08/15	W0001 WATCHUNG SPRING WATER CO	104.48		8062
2973	04/08/15	W0037 GEORGE WALL LINCOLN MERCURY	270.67		8062
2974	04/08/15	W0095 WORLD JEEP CHRYSLER	1,246.04		8062
2975	04/08/15	W0107 WISS & COMPANY, LLP	1,970.25		8062
2976	04/08/15	W0108 CAROLYN J WILLIAMS	192.00		8062

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	70	1	529,609.03	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	70	1	529,609.03	0.00

DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK					
2858	04/08/15	K0022 KEVIN E KENNEDY ESQ	480.00		8065
2859	04/08/15	T0004 T&M ASSOCIATES	0.00	04/08/15 VOID	0
2860	04/08/15	T0004 T&M ASSOCIATES	0.00	04/08/15 VOID	0
2861	04/08/15	T0004 T&M ASSOCIATES	15,842.46		8065

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	2	16,322.46	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	2	16,322.46	0.00

DOG LICENSE AC DOG LICENSE A/C-SSB					
1770	04/08/15	H0114 ASSOCIATED HUMANE SOCIETIES	265.00		8071

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
DOG LICENSE AC DOG LICENSE A/C-SSB Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	265.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	265.00	0.00
GRANT FUND GRANTS FUND ACCOUNT					
3155	03/30/15	B0019 BOROUGH OF RED BANK, PAYROLL AC	11,014.21		8044
3156	04/01/15	C0211 COMCAST CABLE (NJ)	83.81		8047
3157	04/08/15	H0187 THE HOSE SHOP	48.76		8066
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	11,146.78	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	11,146.78	0.00
MCIA LEASE MCIA NON CASH MEMO ONLY					
601	04/08/15	H0064 LESTER C. HAUCK JR	4,960.00		8067
602	04/08/15	K0046 KALDOR	5,450.76		8067
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	10,410.76	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	10,410.76	0.00
PKING CAP 2RIVE PARKING CAPITAL TWO RIVER BK					
1001	04/08/15	G0138 GLENCO SUPPLY INC	2,065.00		8068
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	2,065.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	2,065.00	0.00
PKINGOP2RIVER PARKING OPERATING TWO RIVER BK					
1024	03/30/15	B0019 BOROUGH OF RED BANK, PAYROLL AC	12,383.90		8040
1025	04/08/15	G0023 GardaWorld	746.80		8064
1026	04/08/15	I0080 INTERGRATED TECHNIAL SYSTEM IN	2,170.00		8064
1027	04/08/15	I0084 INTERNATIONAL TIRE & PARTS	153.89		8064
1028	04/08/15	W0107 WISS & COMPANY, LLP	130.25		8064
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	15,584.84	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	15,584.84	0.00
TRUST ACCOUNT TRUST ACCOUNT-SSB					
4661	03/30/15	B0019 BOROUGH OF RED BANK, PAYROLL AC	8,200.00		8041
4662	04/08/15	T0187 TOWER FUND SERVICES CUST (239)	4,700.00		8051
4663	04/08/15	U0061 US BANK CUST FOR PFSFINANCIAL1	6,600.00		8053
4664	04/08/15	U0061 US BANK CUST FOR PFSFINANCIAL1	4,400.00		8055
4665	04/08/15	U0061 US BANK CUST FOR PFSFINANCIAL1	4,100.00		8057
4666	04/08/15	U0061 US BANK CUST FOR PFSFINANCIAL1	3,100.00		8059
4667	04/08/15	U0061 US BANK CUST FOR PFSFINANCIAL1	3,100.00		8061

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
TRUST ACCOUNT TRUST ACCOUNT-SSB Continued					
4668	04/08/15	B0121 BOROUGH OF EATONOWN	6,560.00		8069
4669	04/08/15	K0046 KALDOR	4,920.47		8069
4670	04/08/15	M0335 MUNICIPAL LIQUIDITY LLC	1,400.00		8069
4671	04/08/15	R0108 R&H SPRING & TRUCK REPAIR	2,041.10		8069
4672	04/08/15	T0187 TOWER FUND SERVICES CUST (239)	17,700.00		8069
4673	04/08/15	U0057 US BANK CUST FOR TOWER DBW II	8,200.00		8069
4674	04/08/15	U0061 US BANK CUST FOR PFSFINANCIAL1	3,100.00		8069
4675	04/08/15	U0062 US BANK CUST FOR PC5 STERLING	1,200.00		8069
4676	04/08/15	W0070 KEVIN P WIGENTON ESQ	4,260.00		8069

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	16	0	83,581.57	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	16	0	83,581.57	0.00

TTL REDEMPTION TAX LIEN REDEMPTION					
3202	04/08/15	IN187 TOWER FUND SERVICES CUST (239)	311.74		8050
3203	04/08/15	T0187 TOWER FUND SERVICES CUST (239)	3,190.69		8050
3204	04/08/15	IN061 US BANK CUST FOR PFSFINANCIAL1	90.29		8052
3205	04/08/15	U0061 US BANK CUST FOR PFSFINANCIAL1	4,556.58		8052
3206	04/08/15	IN061 US BANK CUST FOR PFSFINANCIAL1	53.98		8054
3207	04/08/15	U0061 US BANK CUST FOR PFSFINANCIAL1	2,788.84		8054
3208	04/08/15	IN061 US BANK CUST FOR PFSFINANCIAL1	56.85		8056
3209	04/08/15	U0061 US BANK CUST FOR PFSFINANCIAL1	2,884.50		8056
3210	04/08/15	IN061 US BANK CUST FOR PFSFINANCIAL1	55.38		8058
3211	04/08/15	U0061 US BANK CUST FOR PFSFINANCIAL1	3,025.26		8058
3212	04/08/15	IN061 US BANK CUST FOR PFSFINANCIAL1	45.69		8060
3213	04/08/15	U0061 US BANK CUST FOR PFSFINANCIAL1	2,507.73		8060
3217	04/08/15	IN0057 US BANK CUST FOR TOWER DBW II	3,117.97		8070
3218	04/08/15	IN0062 US BANK CUST FOR PC5 STERLING	40.44		8070
3219	04/08/15	IN0335 MUNICIPAL LIQUIDITY LLC	114.16		8070
3220	04/08/15	IN061 US BANK CUST FOR PFSFINANCIAL1	34.11		8070
3221	04/08/15	IN187 TOWER FUND SERVICES CUST (239)	1,230.19		8070
3222	04/08/15	M0335 MUNICIPAL LIQUIDITY LLC	4,143.08		8070
3223	04/08/15	T0187 TOWER FUND SERVICES CUST (239)	12,209.14		8070
3224	04/08/15	U0057 US BANK CUST FOR TOWER DBW II	13,541.83		8070
3225	04/08/15	U0061 US BANK CUST FOR PFSFINANCIAL1	1,933.39		8070
3226	04/08/15	U0062 US BANK CUST FOR PC5 STERLING	1,690.53		8070

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	22	0	57,622.37	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	22	0	57,622.37	0.00

TWO RIVERS RCA WITH MANALAPAN					
1753	03/30/15	B0019 BOROUGH OF RED BANK, PAYROLL AC	216.75		8042

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	216.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	216.75	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WATER CAPITAL	WATER/SEWER	CAPITAL-SSB			
1740	04/08/15	P0173 DILWORTH PAXSON LLP	400.00		8072
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid			
		Void			
		Checks: 1	400.00	0.00	
		Direct Deposit: 0	0.00	0.00	
		Total: 1	400.00	0.00	
WATER OPERATING	WATER OPERATING	SSB			
8733	03/26/15	C0244 COMCAST (69 NEWARK)	127.85		8036
8734	03/26/15	V0028 VERIZON (PO4648)	332.96		8036
8735	03/30/15	B0019 BOROUGH OF RED BANK, PAYROLL AC	33,860.27		8039
8736	03/31/15	D0141 DEPOSITORY TRUST CO.	24,363.50		8046
8737	04/01/15	B0010 VERIZON	278.07		8048
8738	04/01/15	C0244 COMCAST (69 NEWARK)	88.76		8048
8739	04/01/15	N0014 NJ AMERICAN WATER COMPANY	566.80		8048
8740	04/08/15	140039 MARY JENNINGS	385.00		8063
8741	04/08/15	A0078 ATLANTIC PLUMBING SUPPLY	224.30		8063
8742	04/08/15	D0177 ASHLESHA DESHPANDE	50.00		8063
8743	04/08/15	E0038 EMR POWER SYSTEMS LLC	2,749.51		8063
8744	04/08/15	I0084 INTERNATIONAL TIRE & PARTS	564.00		8063
8745	04/08/15	J0012 JERSEY STATE CONTROLS	4,999.00		8063
8746	04/08/15	J0132 BRAD JACOBS	535.00		8063
8747	04/08/15	M0026 MIDDLETOWN PLUMBING & HEATING	205.23		8063
8748	04/08/15	M0325 MSC INDUSTRIAL SUPPLY CO	1,357.72		8063
8749	04/08/15	N0185 NJ MOTOR VEHICLE COMMISSION	150.00		8063
8750	04/08/15	P0092 PEIRCE EQUIPMENT CO	205.05		8063
8751	04/08/15	W0107 WISS & COMPANY, LLP	899.50		8063
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid			
		Void			
		Checks: 19	71,942.52	0.00	
		Direct Deposit: 0	0.00	0.00	
		Total: 19	71,942.52	0.00	
Report Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid			
		Void			
		Checks: 146	803,817.08	0.00	
		Direct Deposit: 0	0.00	0.00	
		Total: 146	803,817.08	0.00	

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	28,437.43	0.00	0.00	28,437.43
	4-05	3,544.79	0.00	0.00	3,544.79
	4-09	746.80	0.00	0.00	746.80
Year Total:		32,729.02	0.00	0.00	32,729.02
	5-01	501,171.60	0.00	0.00	501,171.60
	5-05	67,862.73	0.00	0.00	67,862.73
	5-09	14,838.04	0.00	0.00	14,838.04
Year Total:		583,872.37	0.00	0.00	583,872.37
	C-04	4,650.00	0.00	0.00	4,650.00
	G-01	761.26	0.00	0.00	761.26
	G-02	10,385.52	0.00	0.00	10,385.52
Year Total:		11,146.78	0.00	0.00	11,146.78
	M-11	5,450.76	0.00	0.00	5,450.76
	M-13	4,960.00	0.00	0.00	4,960.00
Year Total:		10,410.76	0.00	0.00	10,410.76
	P-08	2,065.00	0.00	0.00	2,065.00
	T-12	83,581.57	0.00	0.00	83,581.57
	T-13	57,622.37	0.00	0.00	57,622.37
	T-14	216.75	0.00	0.00	216.75
ANIMAL CONTROL TRUST FUND	T-15	265.00	0.00	0.00	265.00
Year Total:		141,685.69	0.00	0.00	141,685.69
	W-06	400.00	0.00	0.00	400.00
Total of All Funds:		786,959.62	0.00	0.00	786,959.62

Project Description	Project No.	Project Total
WTR-292 SPRING STREET	WTR0000037	535.00
Inspection 211 Broad Street,LL	ZI10894	4,229.36
Inspection Grandview @ Navesin	ZI8332	189.75
INSPECTION-MW RED BANK LLC	ZI9836	788.25
Review - Veritas Building LLC	ZR10700	185.38
Review Ray Rap Realty	ZR10807	84.00
Review- Metrovation Anderson	ZR10998	684.00
Review Scotti Robert and Wendy	ZR11020	396.00
Review MWREDBANK,LLC	ZR11223	432.81
Review-RW @ Rivers Edge LLC	ZR9425	9,332.91
Total Of All Projects:		<u>16,857.46</u>