

Range of Checking Accts: First to Last Range of Check Dates: 05/14/15 to 05/27/15
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

2027	05/14/15	B0019	BOROUGH OF RED BANK,PAYROLL AC	12,562.50	8161
2028	05/27/15	B0175	BLACK ROCK ENTERPRISES LLC	403,605.25	8174
2029	05/27/15	K0080	KGC CONTRACTING CORP	7,250.00	8174
2030	05/27/15	T0004	T&M ASSOCIATES	18,438.65	8174
2031	05/27/15	W0107	WISS & COMPANY, LLP	375.00	8174

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	442,231.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	442,231.40	0.00

CURRENT -VALLEY CURRENT OPERATING-VALLEY BK

3147	05/14/15	B0019	BOROUGH OF RED BANK,PAYROLL AC	363,565.01	8155
3148	05/14/15	A0223	AT&T (BOX 105068)	31.26	8164
3149	05/14/15	C0244	COMCAST (1577 NEWARK)	237.52	8164
3150	05/14/15	J0045	JCP&L	2,643.33	8164
3151	05/14/15	N0021	NEW JERSEY NATURAL GAS CO	879.29	8164
3152	05/14/15	V0040	VERIZON WIRELESS (PA25505)	2,462.47	8164
3153	05/15/15	M0057	MONMOUTH MUNICIPAL JIF	322,131.43	8165
3154	05/21/15	B0185	BROADVIEW NETWORKS	827.56	8169
3155	05/21/15	J0045	JCP&L	14,352.49	8169
3156	05/27/15	A0050	ATHLETES ALLEY	1,086.58	8170
3157	05/27/15	A0150	APRUZZESE,MCDERMOTT,MASTRO	1,855.71	8170
3158	05/27/15	A0230	ALLEGRA	294.00	8170
3159	05/27/15	A0253	AMAZON.COM	459.68	8170
3160	05/27/15	A0273	ALL COVERED	219.25	8170
3161	05/27/15	B0106	BUILDERS GENERAL	401.64	8170
3162	05/27/15	B0107	BAKER & TAYLOR BOOKS W510486	0.00	05/27/15 VOID 0
3163	05/27/15	B0107	BAKER & TAYLOR BOOKS W510486	0.00	05/27/15 VOID 0
3164	05/27/15	B0107	BAKER & TAYLOR BOOKS W510486	1,227.82	8170
3165	05/27/15	B0108	BAKER & TAYLOR ENTER.W510334	256.31	8170
3166	05/27/15	B0157	BULLET LOCKSMITH	243.00	8170
3167	05/27/15	B0178	BYRNES O'HERN LLC	5,308.50	8170
3168	05/27/15	B0210	JASON BURKE	40.70	8170
3169	05/27/15	C0001	JAMES CLAYTON	328.90	8170
3170	05/27/15	C0027	CENTRAL JERSEY HEALTH INS.FUND	245,614.56	8170
3171	05/27/15	C0037	CITY CENTRE PLAZA LLC	1,445.00	8170
3172	05/27/15	C0039	CLARKE AIR CONDITIONING	1,500.00	8170
3173	05/27/15	C0286	FRED CORCIONE	20.00	8170
3174	05/27/15	C0328	CRANEY INTERPRETING	200.00	8170
3175	05/27/15	D0133	PATRICIA J.DANIELS	103.50	8170
3176	05/27/15	D0178	DYNAMIC TESTING SERVICE	250.00	8170
3177	05/27/15	D0200	DE LAGE LANDEN	200.58	8170
3178	05/27/15	F0165	FINCH FUEL OIL CO INC	3,164.83	8170
3179	05/27/15	F0184	JOSEPH FAGLIARONE	40.70	8170
3180	05/27/15	G0033	GALE GROUP	76.77	8170
3181	05/27/15	J0020	JERSEY ELEVATOR CO INC	889.78	8170
3182	05/27/15	J0082	JUNGLE LASERS LLC	920.00	8170
3183	05/27/15	J0136	JERSEY PROFESSIONAL MANAGEMENT	7,950.00	8170

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued					
3184	05/27/15	K0076 ROBERT F.KELLEY JR	166.75		8170
3185	05/27/15	L0043 MICHAEL R LECKSTEIN ESQ	350.00		8170
3186	05/27/15	L0054 LMXAC	4,852.20		8170
3187	05/27/15	L0156 LAWES COMPANY	73.75		8170
3188	05/27/15	M0009 MARPAL COMPANY	2,329.57		8170
3189	05/27/15	M0017 MC GINNIS PRINTING	360.00		8170
3190	05/27/15	M0038 MON CTY POLICE ACADEMY	165.00		8170
3191	05/27/15	M0040 MONMOUTH BUILDING CENTER	97.19		8170
3192	05/27/15	M0054 TREASURER, COUNTY OF MONMOUTH	24,401.34		8170
3193	05/27/15	M0098 MONMOUTH TRUCK EQUIPMENT	362.73		8170
3194	05/27/15	M0325 MSC INDUSTRIAL SUPPLY CO	114.75		8170
3195	05/27/15	N0159 NJSACOP	180.00		8170
3196	05/27/15	N0199 NJ HOMICIDE INVESTIGATOR ASSOC	625.00		8170
3197	05/27/15	O0059 ON SITE FLEET SERVICE	739.95		8170
3198	05/27/15	P0015 POTTER & SON	419.47		8170
3199	05/27/15	P0060 NJ EMERGENCY VECHICLES	283.36		8170
3200	05/27/15	P0131 PENGUIN MANAGEMENT, INC.	2,700.00		8170
3201	05/27/15	R0012 RED BANK REGIONAL BOE	722,701.92		8170
3202	05/27/15	R0013 RED BANK BOARD OF EDUCATION	1,207,454.75		8170
3203	05/27/15	R0031 REALTY APPRAISAL CO.	36,000.00		8170
3204	05/27/15	R0035 RUTGERS/NJAES (RYDERS LN)	1,157.00		8170
3205	05/27/15	R0064 RED THE UNIFORM TAILOR	763.80		8170
3206	05/27/15	R0081 RED BANK SELF STORAGE	455.00		8170
3207	05/27/15	R0187 RECORED BOOKS	631.40		8170
3208	05/27/15	S0006 SCOLAS FLOORSHINE INC.	42.19		8170
3209	05/27/15	S0020 STAVOLA ASPHALT COMPANY INC	341.72		8170
3210	05/27/15	S0027 SEABOARD WELDING SUPPLY INC	48.25		8170
3211	05/27/15	S0029 SHREWSBURY OFFICE SUPPLY	20.85		8170
3212	05/27/15	S0187 STEWERT BUSINESS SYSTEMS	142.50		8170
3213	05/27/15	S0228 STAPLES BUSINESS ADVANTAGE (MA	105.22		8170
3214	05/27/15	S0238 STAPLES (NY)	401.92		8170
3215	05/27/15	S0295 SUKEL,HALL & MCMORROW	600.00		8170
3216	05/27/15	T0004 T&M ASSOCIATES	10,395.15		8170
3217	05/27/15	T0040 TREAS.ST OF NJ,DIV.REVENUE(417	30.00		8170
3218	05/27/15	V0013 VARDA CO	1,855.09		8170
3219	05/27/15	W0003 WARD DIESEL FILTER SYSTEM INC	2,657.12		8170
3220	05/27/15	W0107 WISS & COMPANY, LLP	4,475.00		8170
3221	05/27/15	X0002 XEROX FINANCIAL SERVICES	750.00		8170

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	73	2	3,010,478.11	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	73	2	3,010,478.11	0.00

DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK					
2875	05/27/15	K0022 KEVIN E KENNEDY ESQ	108.00		8173
2876	05/27/15	L0043 MICHAEL R LECKSTEIN ESQ	674.75		8173
2877	05/27/15	T0004 T&M ASSOCIATES	0.00	05/27/15 VOID	0
2878	05/27/15	T0004 T&M ASSOCIATES	0.00	05/27/15 VOID	0
2879	05/27/15	T0004 T&M ASSOCIATES	6,948.27		8173

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 3	2	7,731.02	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 3	2	7,731.02	0.00
GRANT FUND GRANTS FUND ACCOUNT					
3165	05/14/15	B0019 BOROUGH OF RED BANK,PAYROLL AC	7,744.80		8160
3166	05/27/15	F0025 FOODTOWN RB	148.61		8175
3167	05/27/15	M0054 TREASURER, COUNTY OF MONMOUTH	3,477.68		8175
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 3	0	11,371.09	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 3	0	11,371.09	0.00
MCIA LEASE MCIA NON CASH MEMO ONLY					
609	05/27/15	E0051 EAST COAST EMERGENCY LIGHTING	3,433.38		8176
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	3,433.38	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	3,433.38	0.00
PARKSRECTRUST PARKS & REC TRUST-TWO RIVER					
1005	05/27/15	J0044 JOHNNY ON THE SPOT	110.80		8179
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	110.80	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	110.80	0.00
PKING CAP 2RIVE PARKING CAPITAL TWO RIVER BK					
1003	05/27/15	A0309 ACP INTERNATIONAL INC SA-SO	3,623.20		8177
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	3,623.20	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	3,623.20	0.00
PKINGOP2RIVER PARKING OPERATING TWO RIVER BK					
1041	05/14/15	B0019 BOROUGH OF RED BANK,PAYROLL AC	11,086.39		8157
1042	05/14/15	V0040 VERIZON WIRELESS (PA25505)	710.60		8162
1043	05/15/15	M0057 MONMOUTH MUNICIPAL JIF	23,594.60		8167
1044	05/27/15	C0027 CENTRAL JERSEY HEALTH INS.FUND	17,296.80		8172
1045	05/27/15	L0006 LANIGAN ASSOCIATES	295.00		8172
1046	05/27/15	W0107 WISS & COMPANY, LLP	125.00		8172
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 6	0	53,108.39	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 6	0	53,108.39	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
TRUST ACCOUNT TRUST ACCOUNT-SSB					
4715	05/14/15	B0019 BOROUGH OF RED BANK,PAYROLL AC	14,035.00		8158
4716	05/27/15	93288 AM-PM TOWING INC	305.00		8178
4717	05/27/15	A0099 ANTHONY'S AUTO BODY	150.00		8178
4718	05/27/15	F0104 FINS AND FEATHERS	235.00		8178
4719	05/27/15	L0097 L & M AUTO CENTER	85.00		8178
4720	05/27/15	M0312 M&M AUTO SERVICE	410.00		8178
4721	05/27/15	M0367 MORTON SALT	2,065.57		8178
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 7	0	17,285.57	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 7	0	17,285.57	0.00
TWO RIVERS RCA WITH MANALAPAN					
1757	05/14/15	B0019 BOROUGH OF RED BANK,PAYROLL AC	216.42		8159
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	216.42	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	216.42	0.00
WATER CAPITAL WATER/SEWER CAPITAL-SSB					
1741	05/27/15	T0004 T&M ASSOCIATES	1,148.91		8180
1742	05/27/15	W0107 WISS & COMPANY, LLP	125.00		8180
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	0	1,273.91	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	1,273.91	0.00
WATER OPERATING WATER OPERATING SSB					
8791	05/14/15	B0019 BOROUGH OF RED BANK,PAYROLL AC	32,089.62		8156
8792	05/14/15	D0201 DIRECT ENERGY BUSINESS	2,070.52		8163
8793	05/14/15	J0045 JCP&L	504.43		8163
8794	05/14/15	N0014 NJ AMERICAN WATER COMPANY	89,667.48		8163
8795	05/14/15	N0239 AMERICAN WATER	52.03		8163
8796	05/15/15	M0057 MONMOUTH MUNICIPAL JIF	105,358.56		8166
8797	05/21/15	J0045 JCP&L	8,159.19		8168
8798	05/21/15	V0051 VERIZON COMM.(TX)	69.80		8168
8799	05/27/15	A0078 ATLANTIC PLUMBING SUPPLY	117.34		8171
8800	05/27/15	A0234 A.P.CERTIFIED TESTING LLC	1,200.00		8171
8801	05/27/15	C0027 CENTRAL JERSEY HEALTH INS.FUND	83,024.64		8171
8802	05/27/15	H0090 HAPCO FENCE CONTRACTORS	2,400.00		8171
8803	05/27/15	M0026 MIDDLETOWN PLUMBING & HEATING	60.74		8171
8804	05/27/15	O0047 ONE CALL CONCEPTS	243.86		8171
8805	05/27/15	R0179 E RUNYTON T/A AQUATIC SERV	500.00		8171
8806	05/27/15	S0029 SHREWSBURY OFFICE SUPPLY	39.49		8171
8807	05/27/15	T0004 T&M ASSOCIATES	3,889.36		8171
8808	05/27/15	W0001 WATCHUNG SPRING WATER CO	36.95		8171
8809	05/27/15	W0107 WISS & COMPANY, LLP	600.00		8171

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:	19	0	330,084.01		0.00
Direct	Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
	Total:	19	0	330,084.01		0.00
Report Totals						
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
	Checks:	122	4	3,880,947.30		0.00
Direct	Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
	Total:	122	4	3,880,947.30		0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	54,033.64	0.00	0.00	54,033.64
	4-05	3,296.86	0.00	0.00	3,296.86
	4-09	295.00	0.00	0.00	295.00
Year Total:		57,625.50	0.00	0.00	57,625.50
	5-01	2,956,444.47	0.00	0.00	2,956,444.47
	5-05	326,787.15	0.00	0.00	326,787.15
	5-09	52,813.39	0.00	0.00	52,813.39
Year Total:		3,336,045.01	0.00	0.00	3,336,045.01
	C-04	442,231.40	0.00	0.00	442,231.40
	G-01	3,477.68	0.00	0.00	3,477.68
	G-02	7,893.41	0.00	0.00	7,893.41
Year Total:		11,371.09	0.00	0.00	11,371.09
	M-13	3,433.38	0.00	0.00	3,433.38
	P-08	3,623.20	0.00	0.00	3,623.20
	T-12	17,285.57	0.00	0.00	17,285.57
	T-14	216.42	0.00	0.00	216.42
PARKS & REC TRUST	T-21	110.80	0.00	0.00	110.80
Year Total:		17,612.79	0.00	0.00	17,612.79
	W-06	1,273.91	0.00	0.00	1,273.91
Total of All Funds:		3,873,216.28	0.00	0.00	3,873,216.28

Project Description	Project No.	Project Total
review-riverview medical cente	PR11160	506.00
Review Tower Hill Condo Assoc	PR11165	865.01
Review - 18 Broad St LLC	PR11266	1,129.07
Revue - DanLou Properties	PR11316	168.75
Insp-Station Place at RB LLC	ZI10411	645.06
Inspection 211 Broad Street,LL	ZI10894	123.55
INSPECTION-JOSEPH DURSO	ZI11024	946.10
Inspection Grandview @ Navesin	ZI8332	338.25
Review 55 West Front Street LL	ZR 11233	673.50
Review Scotti Robert and Wendy	ZR11020	1,629.19
Review MWREDBANK,LLC	ZR11223	246.99
Review Downtown Properties	ZR11255	290.05
Review Home &Land Development	ZR11323	169.50
Total Of All Projects:		<u>7,731.02</u>