

Range of Checking Accts: First
Report Type: All Checks

to Last

Range of Check Dates: 05/14/15 to 05/27/15

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

| | | | | | |
|------|----------|-------|---------------------------------|------------|------|
| 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 | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-------------------------|-------------|-------------|--------------------|--------------------|
| Checks: | 5 | 0 | 442,231.40 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>5</u> | <u>0</u> | <u>442,231.40</u> | <u>0.00</u> |

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 | 00059 | ON SITE FLEET SERVICE | 739.95 | 8170 |
| 3198 | 05/27/15 | P0015 | POTTER & SON | 419.47 | 8170 |
| 3199 | 05/27/15 | P0060 | NJ EMERGENCY VEHICLES | 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 | SCOLES 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 | | | | | |
| Checks: | 73 | Void | Amount Paid | Amount Void | |
| 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 |
| 2878 | 05/27/15 | T0004 | T&M ASSOCIATES | 0.00 | 05/27/15 VOID |
| 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> |
| Checks: | 3 | 2 | | 7,731.02 |
| Direct Deposit: | 0 | 0 | | 0.00 |
| Total: | <u>3</u> | <u>2</u> | | <u>7,731.02</u> |
| 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 FOOTOWN 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> |
| Checks: | 3 | 0 | | 11,371.09 |
| Direct Deposit: | 0 | 0 | | 0.00 |
| Total: | <u>3</u> | <u>0</u> | | <u>11,371.09</u> |
| 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> |
| Checks: | 1 | 0 | | 3,433.38 |
| Direct Deposit: | 0 | 0 | | 0.00 |
| Total: | <u>1</u> | <u>0</u> | | <u>3,433.38</u> |
| 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> |
| Checks: | 1 | 0 | | 110.80 |
| Direct Deposit: | 0 | 0 | | 0.00 |
| Total: | <u>1</u> | <u>0</u> | | <u>110.80</u> |
| 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> |
| Checks: | 1 | 0 | | 3,623.20 |
| Direct Deposit: | 0 | 0 | | 0.00 |
| Total: | <u>1</u> | <u>0</u> | | <u>3,623.20</u> |
| 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> |
| Checks: | 6 | 0 | | 53,108.39 |
| Direct Deposit: | 0 | 0 | | 0.00 |
| Total: | <u>6</u> | <u>0</u> | | <u>53,108.39</u> |

| 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> |
| | | Checks: 7 | 0 | 17,285.57 |
| | | Direct Deposit: 0 | 0 | 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> |
| | | Checks: 1 | 0 | 216.42 |
| | | Direct Deposit: 0 | 0 | 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> |
| | | Checks: 2 | 0 | 1,273.91 |
| | | Direct Deposit: 0 | 0 | 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 | 00047 ONE CALL CONCEPTS | 243.86 | 8171 |
| 8805 | 05/27/15 | R0179 E RUNYON 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 |
|--|------------|--------|-------------|-------------------------|
| WATER OPERATING SSB Checking Account Totals | | | | |
| | | | Continued | |
| | | | <u>Paid</u> | <u>Amount Paid</u> |
| | | | <u>Void</u> | <u>Amount Void</u> |
| Checks: | 19 | | 0 | 330,084.01 |
| Direct Deposit: | 0 | | 0 | 0.00 |
| Total: | 19 | | 0 | 330,084.01 |
| Report Totals | | | <u>Paid</u> | <u>Amount Paid</u> |
| | | | <u>Void</u> | <u>Amount Void</u> |
| Checks: | 122 | | 4 | 3,880,947.30 |
| Direct Deposit: | 0 | | 0 | 0.00 |
| Total: | 122 | | 4 | 3,880,947.30 |

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: | | 7,731.02 |