

Range of Checking Accts: First to Last Range of Check Dates: 06/11/15 to 06/24/15
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					
2038	06/19/15	F0045 FREEHOLD SOIL CONSERVATION DIS	3,540.00		8243
2039	06/19/15	T0040 TREAS.ST OF NJ,DIV.REVENUE(417	450.00		8243
2036	06/24/15	T0004 T&M ASSOCIATES	58,188.83		8235

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	62,178.83	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	62,178.83	0.00

CURRENT -VALLEY CURRENT OPERATING-VALLEY BK					
3354	06/11/15	B0019 BOROUGH OF RED BANK,PAYROLL AC	353,016.76		8214
3355	06/11/15	A0223 AT&T (BOX 105068)	31.26		8221
3356	06/11/15	C0244 COMCAST (1577 NEWARK)	103.76		8221
3357	06/11/15	D0201 DIRECT ENERGY BUSINESS	141.88		8221
3358	06/11/15	N0021 NEW JERSEY NATURAL GAS CO	643.11		8221
3359	06/12/15	V0040 VERIZON WIRELESS (PA25505)	2,463.45		8222
3360	06/19/15	J0045 JCP&L	15,100.76		8225
3361	06/19/15	T0040 TREAS.ST OF NJ,DIV.REVENUE(417	3,000.00		8225
3417	06/19/15	A0056 AUTOMATED DATA PROCESSING LLC	368.91		8242
3362	06/24/15	150085 MICHAEL I.SCHNECK	3,758.80		8231
3363	06/24/15	91309 National Parts Supply	115.05		8231
3364	06/24/15	96099 ENRICO CIABATTONI	550.00		8231
3365	06/24/15	A0028 AMERICAN WEAR INDUST.UNIFORM	3,971.04		8231
3366	06/24/15	A0040 ASBURY PARK PRESS	1,331.25		8231
3367	06/24/15	A0273 ALL COVERED	1,573.75		8231
3368	06/24/15	B0040 BUTCH'S CAR WASH CO.	368.00		8231
3369	06/24/15	B0106 BUILDERS GENERAL	156.15		8231
3370	06/24/15	B0155 ROB BIRN	850.00		8231
3371	06/24/15	B0178 BYRNES O'HERN LLC	3,891.00		8231
3372	06/24/15	C0027 CENTRAL JERSEY HEALTH INS.FUND	245,449.90		8231
3373	06/24/15	C0029 CERTIFIED SPEEDOMETER SERVICE	76.50		8231
3374	06/24/15	C0037 CITY CENTRE PLAZA LLC	680.00		8231
3375	06/24/15	C0060 SHORE BUSINESS SOLUTIONS	521.32		8231
3376	06/24/15	C0217 CDW GOVERNMENT INC	113.51		8231
3377	06/24/15	D0103 DEAN'S FLOWER INC.	90.00		8231
3378	06/24/15	D0177 ASHLESHA DESHPANDE	97.52		8231
3379	06/24/15	D0178 DYNAMIC TESTING SERVICE	250.00		8231
3380	06/24/15	D0181 DCRP-NJ DIV PENSION/BENEFITS	76.74		8231
3381	06/24/15	D0200 DE LAGE LANDEN	191.02		8231
3382	06/24/15	G0037 GREATER MEDIA NEWSPAPERS	171.57		8231
3383	06/24/15	G0045 GARDEN STATE BOBCATS INC	976.52		8231
3384	06/24/15	G0133 GOV-DELIVERY	3,250.00		8231
3385	06/24/15	H0065 PAMELA HUGHES BORGH	158.74		8231
3386	06/24/15	I0071 IRWIN MARINE	1,591.48		8231
3387	06/24/15	J0136 JERSEY PROFESSIONAL MANAGEMENT	700.00		8231
3388	06/24/15	K0073 KYOCERA MITA AMERICA INC(PA)	234.65		8231
3389	06/24/15	L0006 LANIGAN ASSOCIATES	232.15		8231
3390	06/24/15	L0158 GUY LOUNDIN	360.00		8231
3391	06/24/15	L0162 CLAIRE LOMACK-PHELPS	40.70		8231

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued					
3392	06/24/15	M0017 MC GINNIS PRINTING	1,395.00		8231
3393	06/24/15	M0024 MGL PRINTING SOLUTIONS	1,019.00		8231
3394	06/24/15	M0054 TREASURER, COUNTY OF MONMOUTH	32,790.57		8231
3395	06/24/15	M0331 BRUCE MAIDA	745.00		8231
3396	06/24/15	N0037 NJ LEAGUE OF MUNICIPALITIES	285.00		8231
3397	06/24/15	N0244 NATIONAL PARTS SUPPLY CO.	481.64		8231
3398	06/24/15	O0024 BONNIE THOMAS	17.52		8231
3399	06/24/15	P0094 1ST PRIORITY EMERGENCY VEH	710.00		8231
3400	06/24/15	P0138 PITNEY BOWES INC (371896)	418.16		8231
3401	06/24/15	R0012 RED BANK REGIONAL BOE	730,050.42		8231
3402	06/24/15	R0013 RED BANK BOARD OF EDUCATION	1,530,812.50		8231
3403	06/24/15	R0081 RED BANK SELF STORAGE	455.00		8231
3404	06/24/15	R0174 RR DONNELLEY	735.00		8231
3405	06/24/15	S0029 SHREWSBURY OFFICE SUPPLY	311.70		8231
3406	06/24/15	S0120 STAR LEDGER	378.30		8231
3407	06/24/15	S0221 SOUTHEASTERN CONSULTANTS INC	122.50		8231
3408	06/24/15	S0238 STAPLES (NY)	0.00	06/24/15 VOID	0
3409	06/24/15	S0238 STAPLES (NY)	1,734.25		8231
3410	06/24/15	S0305 STEPHEN G. SCHUELER	2,100.00		8231
3411	06/24/15	T0004 T&M ASSOCIATES	1,176.05		8231
3412	06/24/15	T0198 TRAP FIND	150.00		8231
3413	06/24/15	V0072 RACHEL VAN HAZINGA	40.70		8231
3414	06/24/15	W0001 WATCHUNG SPRING WATER CO	113.08		8231
3415	06/24/15	W0037 GEORGE WALL LINCOLN MERCURY	858.57		8231
3416	06/24/15	Z0011 SUSAN ZELINGER AMAR	900.00		8231

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	63	1	2,954,497.21	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	63	1	2,954,497.21	0.00

DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK					
2887	06/24/15	130100 JAMES PETTIT	13.50		8234
2888	06/24/15	130109 ATLANTIC CLUB - RED BANK	150.00		8234
2889	06/24/15	T0004 T&M ASSOCIATES	765.00		8234

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	928.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	928.50	0.00

GRANT FUND GRANTS FUND ACCOUNT					
3171	06/11/15	B0019 BOROUGH OF RED BANK, PAYROLL AC	9,933.42		8218
3172	06/24/15	F0025 FOODTOWN RB	155.72		8236
3173	06/24/15	M0054 TREASURER, COUNTY OF MONMOUTH	4,643.81		8236
3174	06/24/15	S0228 STAPLES BUSINESS ADVANTAGE (MA	58.50		8236
3175	06/24/15	X0003 XEROX CORPORATION	457.22		8236

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GRANT FUND	GRANTS FUND ACCOUNT	Continued			
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	5	0	15,248.67		0.00
Direct Deposit:	0	0	0.00		0.00
Total:	5	0	15,248.67		0.00
LAW ENFORCEMENT	LAW ENFORC TRUST FUND				
168	06/24/15	V0071 VERIZON LEGAL COMPLIANCE	100.00		8240
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	1	0	100.00		0.00
Direct Deposit:	0	0	0.00		0.00
Total:	1	0	100.00		0.00
MCIA LEASE	MCIA NON CASH MEMO ONLY				
612	06/24/15	C0217 CDW GOVERNMENT INC	465.00		8237
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	1	0	465.00		0.00
Direct Deposit:	0	0	0.00		0.00
Total:	1	0	465.00		0.00
PKINGOP2RIVER	PARKING OPERATING TWO RIVER BK				
1051	06/11/15	B0019 BOROUGH OF RED BANK,PAYROLL AC	10,959.73		8215
1052	06/12/15	V0040 VERIZON WIRELESS (PA25505)	150.17		8223
1053	06/24/15	C0027 CENTRAL JERSEY HEALTH INS.FUND	17,285.10		8233
1054	06/24/15	G0023 GardaWorld	369.64		8233
1055	06/24/15	G0133 GOV-DELIVERY	350.00		8233
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	5	0	29,114.64		0.00
Direct Deposit:	0	0	0.00		0.00
Total:	5	0	29,114.64		0.00
TRUST ACCOUNT	TRUST ACCOUNT-SSB				
4729	06/11/15	B0019 BOROUGH OF RED BANK,PAYROLL AC	9,650.00		8216
4730	06/24/15	U0061 US BANK CUST FOR PFSFINANCIAL1	3,100.00		8228
4731	06/24/15	B0198 US BANK CUST FOR BV001 TRUST	97,300.00		8238
4732	06/24/15	U0061 US BANK CUST FOR PFSFINANCIAL1	17,600.00		8238
4733	06/24/15	W0070 KEVIN P WIGENTON ESQ	1,420.00		8238
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	5	0	129,070.00		0.00
Direct Deposit:	0	0	0.00		0.00
Total:	5	0	129,070.00		0.00
TTL REDEMPTION	TAX LIEN REDEMPTION				
3277	06/24/15	IN061 US BANK CUST FOR PFSFINANCIAL1	67.12		8227
3278	06/24/15	U0061 US BANK CUST FOR PFSFINANCIAL1	2,565.64		8227
3279	06/24/15	B0198 US BANK CUST FOR BV001 TRUST	38,345.25		8239
3280	06/24/15	IN0198 US BANK CUST FOR BV001 TRUST	2,738.83		8239
3281	06/24/15	IN061 US BANK CUST FOR PFSFINANCIAL1	236.56		8239
3282	06/24/15	U0061 US BANK CUST FOR PFSFINANCIAL1	8,637.68		8239

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
TTL REDEMPTION TAX LIEN REDEMPTION Continued					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
			Checks: 6	0	52,591.08 0.00
			Direct Deposit: 0	0	0.00 0.00
			Total: 6	0	52,591.08 0.00
TWO RIVERS RCA WITH MANALAPAN					
1759	06/11/15	B0019 BOROUGH OF RED BANK,PAYROLL AC	216.42		8217
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					
1745	06/11/15	B0019 BOROUGH OF RED BANK,PAYROLL AC	3,250.00		8219
1746	06/24/15	A0040 ASBURY PARK PRESS	147.50		8241
1747	06/24/15	L0121 LAYNE CHRISTENSEN CO	11,385.00		8241
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
			Checks: 3	0	14,782.50 0.00
			Direct Deposit: 0	0	0.00 0.00
			Total: 3	0	14,782.50 0.00
WATER OPERATING WATER OPERATING SSB					
8826	06/11/15	B0019 BOROUGH OF RED BANK,PAYROLL AC	33,906.18		8213
8827	06/11/15		0.00	06/11/15 VOID	0
8828	06/11/15		0.00	06/11/15 VOID	0
8829	06/11/15		0.00	06/11/15 VOID	0
8830	06/11/15		0.00	06/11/15 VOID	0
8831	06/11/15	D0201 DIRECT ENERGY BUSINESS	38.72		8220
8832	06/11/15	N0014 NJ AMERICAN WATER COMPANY	2,493.20		8220
8833	06/11/15	N0021 NEW JERSEY NATURAL GAS CO	281.25		8220
8834	06/11/15	N0239 AMERICAN WATER	51.86		8220
8835	06/15/15	W0021 MARK WOSZCZAK MECHANICAL CONT.	7,202.10		8224
8836	06/19/15	C0140 COMCAST CABLE (NEWARK)	102.85		8226
8837	06/19/15	J0045 JCP&L	14,343.86		8226
8838	06/24/15	W0021 MARK WOSZCZAK MECHANICAL CONT.	2,470.00		8229
8839	06/24/15	W0021 MARK WOSZCZAK MECHANICAL CONT.	3,428.75		8230
8840	06/24/15	A0040 ASBURY PARK PRESS	127.25		8232
8841	06/24/15	C0027 CENTRAL JERSEY HEALTH INS.FUND	82,969.00		8232
8842	06/24/15	G0133 GOV-DELIVERY	2,400.00		8232
8843	06/24/15	N0053 NJ WATER SUPPLY AUTHORITY	72,121.29		8232
8844	06/24/15	P0003 POSTMASTER-BULK MAIL ACCEPT.	1,500.00		8232
8845	06/24/15	P0065 POSTMASTER-RED BANK(PERMITS)	220.00		8232
8846	06/24/15	T0004 T&M ASSOCIATES	7,554.35		8232
8847	06/24/15	W0021 MARK WOSZCZAK MECHANICAL CONT.	4,657.36		8232
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
			Checks: 18	4	235,868.02 0.00
			Direct Deposit: 0	0	0.00 0.00
			Total: 18	4	235,868.02 0.00

Check # Check Date Vendor			Amount Paid		Reconciled/Void Ref Num
WATER OPERATING WATER OPERATING SSB			Continued		
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	114	5	3,495,060.87	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>114</u>	<u>5</u>	<u>3,495,060.87</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	1,597.30	0.00	0.00	1,597.30
	4-05	5,406.64	0.00	0.00	5,406.64
Year Total:		7,003.94	0.00	0.00	7,003.94
	5-01	2,952,899.91	0.00	0.00	2,952,899.91
	5-05	217,360.53	0.00	0.00	217,360.53
	5-09	29,114.64	0.00	0.00	29,114.64
Year Total:		3,199,375.08	0.00	0.00	3,199,375.08
	C-04	62,178.83	0.00	0.00	62,178.83
	G-01	6,543.81	0.00	0.00	6,543.81
	G-02	8,704.86	0.00	0.00	8,704.86
Year Total:		15,248.67	0.00	0.00	15,248.67
	M-11	465.00	0.00	0.00	465.00
	T-12	129,070.00	0.00	0.00	129,070.00
	T-13	52,591.08	0.00	0.00	52,591.08
	T-14	216.42	0.00	0.00	216.42
	T-16	100.00	0.00	0.00	100.00
Year Total:		181,977.50	0.00	0.00	181,977.50
	W-06	14,782.50	0.00	0.00	14,782.50
Total of All Funds:		3,481,031.52	0.00	0.00	3,481,031.52

Project Description	Project No.	Project Total
Review - Atlantic Club RB	PR9709	150.00
WTR LINE-65 WASHINGTON STREET	WTR0000018	2,470.00
WTR LINE- 10-12 LOCUST AVE	WTR0000033	3,428.75
WTR LINE-167 RIVER STREET	WTR0000041	4,247.10
WETR LINE-5 ALSTON COURT	WTR0000050	2,955.00
Insoection - James Pettit	ZI10295	13.50
Review - Veritas Building LLC	ZR10700	765.00
Total Of All Projects:		<u>14,029.35</u>