Range of Checking Accts: First to Last Range of Check Dates: 07/09/15 to 07/22/15
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				
2043	07/22/15	W0107	WISS & COMPANY, LLP	167.00	8303

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	167.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	167.00	0.00

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
COAH DEV FEES	COAH DEV FEES				
125	07/22/15	B0178	BYRNES O'HERN LLC	864.00	8286

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	864.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	864.00	0.00

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
CURRENT -VALLEY	CURRENT OPERATING-VALLEY BK				
3497	07/10/15	B0019	BOROUGH OF RED BANK,PAYROLL AC	340,431.79	8271
3498	07/10/15	L0158	GUY LOUNDIN	360.00	8277
3499	07/10/15	A0223	AT&T (BOX 105068)	211.93	8282
3500	07/10/15	D0201	DIRECT ENERGY BUSINESS	87.68	8282
3501	07/10/15	N0021	NEW JERSEY NATURAL GAS CO	822.53	8282
3502	07/10/15	P0149	PACIFIC TELEMANAGEMENT SERVI	73.50	8282
3503	07/16/15	A0223	AT&T (BOX 105068)	31.18	8285
3504	07/16/15	C0244	COMCAST (1577 NEWARK)	103.76	8285
3505	07/16/15	J0045	JCP&L	3,099.30	8285
3506	07/16/15	V0023	VERIZON WIRELESS (NEWARK)	318.12	8285
3507	07/16/15	V0040	VERIZON WIRELESS (PA25505)	2,323.77	8285
3508	07/22/15	130118	RED BANK RECYCLING	6,000.00	8300
3509	07/22/15	A0056	AUTOMATED DATA PROCESSING LLC	643.63	8300
3510	07/22/15	A0120	AIR & GAS TECHNOLOGIES INC	950.50	8300
3511	07/22/15	A0255	ACA,NY AND NJ	1,200.00	8300
3512	07/22/15	B0155	ROB BIRN	160.00	8300
3513	07/22/15	B0178	BYRNES O'HERN LLC	20,784.50	8300
3514	07/22/15	B0209	ROBBIE BAILEY	252.43	8300
3515	07/22/15	C0032	CHESAPEAKE EXTERMINATING	1,385.00	8300
3516	07/22/15	C0037	CITY CENTRE PLAZA LLC	425.00	8300
3517	07/22/15	C0217	CDW GOVERNMENT INC	2,325.00	8300
3518	07/22/15	C0282	CLAYTON BLOCK CO INC	235.92	8300
3519	07/22/15	D0118	JOHN J DRUCKER JR.	74.87	8300
3520	07/22/15	D0178	DYNAMIC TESTING SERVICE	250.00	8300
3521	07/22/15	D0200	DE LAGE LANDEN	191.02	8300
3522	07/22/15	E0009	EDMUNDS AND ASSOCIATES	180.00	8300
3523	07/22/15	E0010	EDWARDS TIRE COMPANY	1,732.28	8300
3524	07/22/15	E0029	EAGLE POINT GUN SHOP	5,962.17	8300
3525	07/22/15	E0200	ELSIE'S SUB SHOP	131.00	8300
3526	07/22/15	F0165	FINCH FUEL OIL CO INC	2,675.90	8300
3527	07/22/15	F0171	FUN BUS	225.00	8300
3528	07/22/15	G0017	GRAMCO	189.00	8300
3529	07/22/15	G0021	GREENLEAF LANDSCAPING	9,560.00	8300

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY		CURRENT OPERATING-VALLEY BK Continued				
3530	07/22/15	H0062	HEWLETT PACKARD-COMPANY	181.74		8300
3531	07/22/15	J0137	THE JOURNAL	100.00		8300
3532	07/22/15	K0073	KYOCERA MITA AMERICA INC(PA)	234.65		8300
3533	07/22/15	L0006	LANIGAN ASSOCIATES	150.00		8300
3534	07/22/15	L0161	L.E.A.D INC	800.00		8300
3535	07/22/15	M0048	MON CTY BOARD OF TAXATION	1,390.94		8300
3536	07/22/15	M0108	MON CTY REG HEALTH COMMISSION	41,913.50		8300
3537	07/22/15	M0309	MID-ATLANTIC TRUCK CENTER	314.64		8300
3538	07/22/15	M0343	MAD SCIENCE OF W. NEW JERSEY	325.00		8300
3539	07/22/15	M0360	MOUNTAIN CREEK	455.81		8300
3540	07/22/15	M0366	MONOC - Monmouth Ocean Hospita	2,500.00		8300
3541	07/22/15	N0037	NJ LEAGUE OF MUNICIPALITIES	110.00		8300
3542	07/22/15	N0226	NEW JERSEY EZ PASS (W9)	15.00		8300
3543	07/22/15	N0241	MAUREEN NOCELLA	126.62		8300
3544	07/22/15	N0244	NATIONAL PARTS SUPPLY CO.	427.95		8300
3545	07/22/15	O0049	O.CO.IMPRINTS LLC	157.75		8300
3546	07/22/15	P0169	Phoenix Advisors, LLC	850.00		8300
3547	07/22/15	P0174	THE PENNSYLVANIA STATE UNIVER	2,250.00		8300
3548	07/22/15	R0012	RED BANK REGIONAL BOE	730,050.42		8300
3549	07/22/15	R0013	RED BANK BOARD OF EDUCATION	1,291,424.50		8300
3550	07/22/15	R0031	REALTY APPRAISAL CO.	27,000.00		8300
3551	07/22/15	R0081	RED BANK SELF STORAGE	455.00		8300
3552	07/22/15	R0163	RUTGERS YOUTH SPORTS RESEARCH	305.00		8300
3553	07/22/15	S0206	SAF-GARD	529.95		8300
3554	07/22/15	S0238	STAPLES (NY)	169.83		8300
3555	07/22/15	S0295	SUKEL,HALL & MCMORROW	526.40		8300
3556	07/22/15	S0300	STEFANO'S	175.75		8300
3557	07/22/15	S0305	STEPHEN G. SCHUELER	2,100.00		8300
3558	07/22/15	T0004	T&M ASSOCIATES	570.88		8300
3559	07/22/15	T0052	TREAS.ST OF NJ DCA (802)	11,866.00		8300
3560	07/22/15	U0050	US BANK	7,698.30		8300
3561	07/22/15	W0037	GEORGE WALL LINCOLN MERCURY	238.46		8300
3562	07/22/15	W0064	WHITEMARSH CORPORATION	181.97		8300
3563	07/22/15	W0070	KEVIN P WIGENTON ESQ	1,420.00		8300

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	67	0	2,530,412.84	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	67	0	2,530,412.84	0.00

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
DEVELESCROW		DEVELOPERS ESCROW-COMMERCE BK				
2894	07/22/15	K0022	KEVIN E KENNEDY ESQ	144.00		8302
2895	07/22/15	T0004	T&M ASSOCIATES	0.00	07/22/15 VOID	0
2896	07/22/15	T0004	T&M ASSOCIATES	4,083.15		8302

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	1	4,227.15	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	1	4,227.15	0.00

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
GRANT FUND-VNB		GRANT FUND-VALLEY NATIONAL				
1002	07/10/15	B0019	BOROUGH OF RED BANK,PAYROLL AC	7,744.80		8276

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
GRANT FUND-VNB	GRANT FUND-VALLEY NATIONAL	Continued				
1003	07/10/15	C0211	COMCAST CABLE	83.81		8279
1004	07/22/15	F0025	FOODTOWN RB	129.48		8304
1005	07/22/15	P0003	POSTMASTER-BULK MAIL ACCEPT.	1,200.00		8304
1006	07/22/15	P0075	POST OFFICE (STAMPS)	196.00		8304
1007	07/22/15	X0003	XEROX CORPORATION	140.63		8304

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	9,494.72	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	9,494.72	0.00

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
MCIA LEASE	MCIA NON CASH MEMO ONLY					
614	07/22/15	C0217	CDW GOVERNMENT INC	16,854.68		8305
615	07/22/15	H0062	HEWLETT PACKARD-COMPANY	14,611.04		8305

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	31,465.72	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	31,465.72	0.00

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
PARKSRECTRUST	PARKS & REC TRUST-TWO RIVER					
1008	07/22/15	J0044	JOHNNY ON THE SPOT	110.80		8308

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	110.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	110.80	0.00

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
PKING CAP 2RIVE	PARKING CAPITAL TWO RIVER BK					
1006	07/22/15	W0107	WISS & COMPANY, LLP	166.00		8306

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	166.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	166.00	0.00

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
PKINGOP2RIVER	PARKING OPERATING TWO RIVER BK					
1064	07/10/15	B0019	BOROUGH OF RED BANK,PAYROLL AC	11,222.75		8273
1065	07/10/15	V0040	VERIZON WIRELESS (PA25505)	541.70		8280
1066	07/16/15	V0040	VERIZON WIRELESS (PA25505)	150.17		8283
1067	07/22/15	I0080	INTERGRATED TECHNIAL SYSTEM IN	1,485.00		8301

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	13,399.62	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	13,399.62	0.00

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
TRUST ACCOUNT	TRUST ACCOUNT-SSB					
4740	07/10/15	B0019	BOROUGH OF RED BANK,PAYROLL AC	9,337.50		8274
4741	07/22/15	93288	AM-PM TOWING INC	210.00		8307
4742	07/22/15	A0099	ANTHONY'S AUTO BODY	725.00		8307
4743	07/22/15	B0121	BOROUGH OF EATONOWN	4,670.00		8307
4744	07/22/15	C0026	CENTRAL TOWING & RECOVERY	295.00		8307

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
TRUST ACCOUNT	TRUST ACCOUNT-SSB	Continued			
4745	07/22/15	D0328	MICHAEL R DELGADO	500.00	8307
4746	07/22/15	E0189	SHERRI EHRLICH	500.00	8307
4747	07/22/15	M0073	MUSIC MEN PRODUCTIONS	5,100.00	8307
4748	07/22/15	M0312	M&M AUTO SERVICE	840.00	8307
4749	07/22/15	P0175	CHRISTOPHER J PINNELLA	500.00	8307
4750	07/22/15	T0040	TREAS.ST OF NJ,DIV.REVENUE(417	1,015.00	8307

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	11	0	23,692.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	23,692.50	0.00

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
TWO RIVERS	RCA WITH MANALAPAN				
1761	07/10/15	B0019	BOROUGH OF RED BANK,PAYROLL AC	216.42	8275

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	216.42	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	216.42	0.00

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
WATER CAPITAL	WATER/SEWER CAPITAL-SSB				
1750	07/09/15	C0333	CONSOLIDATED RAIL CORP-CONRAIL	1,500.00	8270
1751	07/22/15	L0121	LAYNE CHRISTENSEN CO	16,596.00	8309
1752	07/22/15	W0107	WISS & COMPANY, LLP	167.00	8309

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	18,263.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	18,263.00	0.00

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
WATER OPERATING	WATER OPERATING SSB				
8874	07/09/15	N0136	NJ DOT PERMIT	1,780.00	8269
8875	07/10/15	B0019	BOROUGH OF RED BANK,PAYROLL AC	30,681.40	8272
8876	07/10/15	N0136	NJ DOT PERMIT	790.00	8278
8877	07/10/15	D0201	DIRECT ENERGY BUSINESS	16.12	8281
8878	07/10/15	N0021	NEW JERSEY NATURAL GAS CO	257.88	8281
8879	07/16/15	J0045	JCP&L	1,993.85	8284
8880	07/16/15	V0040	VERIZON WIRELESS (PA25505)	52.48	8284
8881	07/22/15	W0021	MARK WOSZCZAK MECHANICAL CONT.	4,000.00	8287
8882	07/22/15	W0021	MARK WOSZCZAK MECHANICAL CONT.	12,000.00	8288
8883	07/22/15	W0021	MARK WOSZCZAK MECHANICAL CONT.	4,580.00	8289
8884	07/22/15	W0021	MARK WOSZCZAK MECHANICAL CONT.	1,589.61	8290
8885	07/22/15	W0021	MARK WOSZCZAK MECHANICAL CONT.	7,465.89	8291
8886	07/22/15	W0021	MARK WOSZCZAK MECHANICAL CONT.	1,731.25	8292
8887	07/22/15	W0021	MARK WOSZCZAK MECHANICAL CONT.	843.00	8293
8888	07/22/15	W0021	MARK WOSZCZAK MECHANICAL CONT.	2,450.89	8294
8889	07/22/15	W0021	MARK WOSZCZAK MECHANICAL CONT.	7,918.08	8295
8890	07/22/15	W0021	MARK WOSZCZAK MECHANICAL CONT.	4,318.56	8296
8891	07/22/15	W0021	MARK WOSZCZAK MECHANICAL CONT.	10,846.25	8297
8892	07/22/15	W0021	MARK WOSZCZAK MECHANICAL CONT.	4,700.00	8298
8893	07/22/15	E0012	ELECTRO MAINTENANCE INC	396.00	8299
8894	07/22/15	U0029	UNIVAR USA INC	7,200.00	8299
8895	07/22/15	U0050	US BANK	13,456.70	8299

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num

WATER OPERATING WATER OPERATING SSB Continued

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	22	0	119,067.96	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	22	0	119,067.96	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	122	1	2,751,547.73	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	122	1	2,751,547.73	0.00

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	27,191.41	0.00	0.00	27,191.41
	5-01	2,503,221.43	0.00	0.00	2,503,221.43
	5-05	80,335.13	0.00	0.00	80,335.13
	5-09	13,399.62	0.00	0.00	13,399.62
Year Total:		2,596,956.18	0.00	0.00	2,596,956.18
	C-04	167.00	0.00	0.00	167.00
	G-02	9,494.72	0.00	0.00	9,494.72
	M-09	31,465.72	0.00	0.00	31,465.72
	P-08	166.00	0.00	0.00	166.00
	T-12	23,692.50	0.00	0.00	23,692.50
	T-14	216.42	0.00	0.00	216.42
	T-18	864.00	0.00	0.00	864.00
PARKS & REC TRUST	T-21	110.80	0.00	0.00	110.80
Year Total:		24,883.72	0.00	0.00	24,883.72
	W-06	18,263.00	0.00	0.00	18,263.00
Total Of All Funds:		2,708,587.75	0.00	0.00	2,708,587.75

Project Description	Project No.	Project Total
Inspection Trocchia	PI10421	774.00
Inspection Mark Development	PI10629	1,468.50
Inspection 199 Broad LLC	PI10942	339.86
review-riverview medical cente	PR11160	184.08
Revue - DanLou Properties	PR11316	375.75
WTR LINE-199 BROAD STREET	WTR0000042	4,580.00
WTR LINE-75 LEIGHTON AVE-WATER	WTR0000043	7,038.75
WTR LINE-75 LEIGHTON AVE-SEWER	WTR0000044	3,807.50
WT LINE-65-67 LINDEN PLACE	WTR0000063	4,700.00
WTR UPGRADE-228 MAPLE AVE	WTR0000065	790.00
WTR UPGRADE-16 HERBERT STREET	WTR0000069	1,589.61
WTR UPGRADE-21 MONMOUTH ST	WTR0000070	7,465.89
WTR UPGRADE-282 BROAD STREET	WTR0000072	843.00
WTR UPGRADE- 20 MONMOUTH STREE	WTR0000073	7,918.08
Review 55 West Front Street LL	ZR 11233	144.00
Review Home &Land Development	ZR11323	940.96
Total Of All Projects:		42,959.98