

Range of Checking Accts: First to Last Range of Check Dates: 08/27/15 to 09/09/15
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
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK				
3762	08/27/15	B0019 BOROUGH OF RED BANK,PAYROLL AC	353,139.69	8378
3763	08/27/15	B0010 VERIZON	3,662.54	8386
3764	08/27/15	B0020 BOROUGH OF RED BANK,WATER	225.66	8386
3765	08/27/15	B0185 BROADVIEW NETWORKS	829.86	8386
3766	08/27/15	J0045 JCP&L	1,847.12	8386
3767	09/02/15	C0244 COMCAST	287.52	8390
3768	09/02/15	D0201 DIRECT ENERGY BUSINESS	47.52	8390
3769	09/02/15	J0045 JCP&L	10,759.03	8390
3770	09/02/15	N0021 NEW JERSEY NATURAL GAS CO	629.89	8390
3771	09/02/15	V0023 VERIZON WIRELESS (NEWARK)	318.08	8390
3772	09/02/15	T0167 TD BANK	141,521.98	8391
3773	09/02/15	U0050 US BANK	495,875.50	8391
3774	09/02/15	T0167 TD BANK	30.50	8392
3775	09/09/15	92020 DARREN MCCONNELL	227.93	8395
3776	09/09/15	A0016 ALPHAGRAPHS	31.10	8395
3777	09/09/15	A0017 GENE J ANTHONY ESQ	475.00	8395
3778	09/09/15	A0036 A.R. COMMUNICATIONS	543.95	8395
3779	09/09/15	A0050 ATHLETES ALLEY	97.89	8395
3780	09/09/15	A0056 AUTOMATED DATA PROCESSING LLC	2,539.73	8395
3781	09/09/15	A0273 ALL COVERED	500.00	8395
3782	09/09/15	B0127 BROAD WAVERLY STAFFING	554.40	8395
3783	09/09/15	C0037 CITY CENTRE PLAZA LLC	245.00	8395
3784	09/09/15	D0133 PATRICIA J.DANIELS	103.50	8395
3785	09/09/15	D0168 DURHAM SCHOOL SERVICES	663.00	8395
3786	09/09/15	D0172 DOUG'S DJ SERVICES LLC	1,380.00	8395
3787	09/09/15	D0178 DYNAMIC TESTING SERVICE	250.00	8395
3788	09/09/15	D0181 DCRP-NJ DIV PENSION/BENEFITS	17.75	8395
3789	09/09/15	D0203 DRAGON FIRE	119.25	8395
3790	09/09/15	E0010 EDWARDS TIRE COMPANY	223.35	8395
3791	09/09/15	E0012 ELECTRO MAINTENANCE INC	5,349.00	8395
3792	09/09/15	F0165 FINCH FUEL OIL CO INC	3,738.26	8395
3793	09/09/15	G0012 GLOBE PETROLEUM INC	769.30	8395
3794	09/09/15	H0192 GODDETTE HURLEY	40.70	8395
3795	09/09/15	I0071 IRWIN MARINE	150.00	8395
3796	09/09/15	J0020 JERSEY ELEVATOR CO INC	209.99	8395
3797	09/09/15	J0082 JUNGLE LASERS LLC	600.00	8395
3798	09/09/15	K0073 KYOCERA MITA AMERICA INC(PA)	234.65	8395
3799	09/09/15	M0038 MON CTY POLICE ACADEMY	45.00	8395
3800	09/09/15	M0040 MONMOUTH BUILDING CENTER	49.98	8395
3801	09/09/15	M0098 MONMOUTH TRUCK EQUIPMENT	222.86	8395
3802	09/09/15	M0309 MID-ATLANTIC TRUCK CENTER	565.08	8395
3803	09/09/15	M0318 MOVIE LICENSING USA	378.00	8395
3804	09/09/15	N0035 NJRPA	1,230.00	8395
3805	09/09/15	N0037 NJ LEAGUE OF MUNICIPALITIES	70.00	8395
3806	09/09/15	N0244 NATIONAL PARTS SUPPLY CO.	69.35	8395
3807	09/09/15	O0018 ORIENTAL TRADING	124.64	8395
3808	09/09/15	P0037 POWERHOUSE SIGN WORKS	60.00	8395
3809	09/09/15	P0094 1ST PRIORITY EMERGENCY VEH	285.00	8395
3810	09/09/15	R0081 RED BANK SELF STORAGE	2,545.00	8395

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CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued					
3811	09/09/15	R0117 RARITAN BAY MEDICAL CENTER	140.00		8395
3812	09/09/15	R0194 REPUBLIC SERVICES INC	1,119.13		8395
3813	09/09/15	S0020 STAVOLA ASPHALT COMPANY INC	70.64		8395
3814	09/09/15	S0021 SHERWIN WILLIAMS CO	335.25		8395
3815	09/09/15	S0187 STEWERT BUSINESS SYSTEMS	175.17		8395
3816	09/09/15	S0206 SAF-GARD	2,220.00		8395
3817	09/09/15	S0284 JOANNNE STROLLO	127.65		8395
3818	09/09/15	S0314 R.SULLIVAN ELECTRIC INC	2,610.00		8395
3819	09/09/15	S0317 OSCAR SALINAS	40.70		8395
3820	09/09/15	T0004 T&M ASSOCIATES	182.26		8395
3821	09/09/15	T0200 TCTANJ C/O STACY M ALDRICH CTC	35.00		8395
3822	09/09/15	W0075 W.B.MASON CO INC	516.88		8395
3823	09/09/15	X0002 XEROX FINANCIAL SERVICES	750.00		8395
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	62	0	1,042,206.23	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	62	0	1,042,206.23	0.00
DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK					
2911	09/09/15	12040 RIVERVIEW MEDICAL CENTER	899.71		8398
2912	09/09/15	150018 ARBOR REAL ESTATE HOLDING LLC	215.50		8398
2913	09/09/15	150021 MERIDIAN HEALTH REALTY CORP	470.04		8398
2914	09/09/15	150025 BUONA SERA RESTAURANT	325.00		8398
2915	09/09/15	150027 T-MOBILE NORTHEAST LLC	865.71		8398
2916	09/09/15	150030 FOOD PROPERTIES	7,854.70		8398
2917	09/09/15	K0022 KEVIN E KENNEDY ESQ	120.00		8398
2918	09/09/15	L0043 MICHAEL R LECKSTEIN ESQ	337.50		8398
2919	09/09/15	T0004 T&M ASSOCIATES	0.00	09/09/15 VOID	0
2920	09/09/15	T0004 T&M ASSOCIATES	0.00	09/09/15 VOID	0
2921	09/09/15	T0004 T&M ASSOCIATES	16,495.50		8398
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	9	2	27,583.66	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	9	2	27,583.66	0.00
DOG LICENSE AC DOG LICENSE A/C-SSB					
1780	08/29/15	N0115 NJ ST.DEPT.HEALTH & SENIOR	301.80	08/29/15 VOID	8375 (Reason: WRONG DATE)
1782	09/09/15	M0202 MONMOUTH COUNTY SPCA	50.00		8402
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	1	50.00	301.80
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	1	50.00	301.80
GRANT FUND-VNB GRANT FUND-VALLEY NATIONAL					
1019	08/27/15	B0019 BOROUGH OF RED BANK,PAYROLL AC	8,544.80		8383
1020	09/02/15	C0211 COMCAST CABLE	83.81		8387
1021	09/09/15	B8068 Big Belly Solar	6,522.50		8399
1022	09/09/15	W0006 WESTERN PEST SERVICE	80.00		8399

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GRANT FUND-VNB GRANT FUND-VALLEY NATIONAL Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 4	0	15,231.11	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 4	0	15,231.11	0.00
PARKSRECTRUST PARKS & REC TRUST-TWO RIVER					
1011	09/09/15	J0044 JOHNNY ON THE SPOT	210.40		8403
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	210.40	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	210.40	0.00
PKINGOP2RIVER PARKING OPERATING TWO RIVER BK					
1079	08/27/15	B0019 BOROUGH OF RED BANK,PAYROLL AC	11,249.14		8380
1080	09/02/15	V0040 VERIZON WIRELESS (PA25505)	541.12		8388
1081	09/09/15	E0012 ELECTRO MAINTENANCE INC	1,215.00		8397
1082	09/09/15	G0023 GardaWorld	184.82		8397
1083	09/09/15	S0206 SAF-GARD	311.69		8397
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 5	0	13,501.77	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 5	0	13,501.77	0.00
TRUST ACCOUNT TRUST ACCOUNT-SSB					
4767	08/27/15	B0019 BOROUGH OF RED BANK,PAYROLL AC	37,505.00		8381
4768	09/09/15	M0370 MTAG CUST FOR FIG CAPITAL INV	22,100.00		8394
4769	09/09/15	92020 DARREN MCCONNELL	200.00		8400
4770	09/09/15	B8068 Big Belly Solar	6,522.50		8400
4771	09/09/15	C0228 CHANNING BETE CO INC	706.48		8400
4772	09/09/15	F0064 FIRE HOOKS UNLIMITED	385.00		8400
4773	09/09/15	M0073 MUSIC MEN PRODUCTIONS	5,100.00		8400
4774	09/09/15	M0370 MTAG CUST FOR FIG CAPITAL INV	23,100.00		8400
4775	09/09/15	S0043 SWANK MOTION PICTURES INC	1,003.00		8400
4776	09/09/15	W0093 WESTSIDE TRACK & FIELD	1,120.00		8400
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 10	0	97,741.98	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 10	0	97,741.98	0.00
TTL REDEMPTION TAX LIEN REDEMPTION					
3293	09/09/15	IN0370 MTAG CUST.FOR FIG CAPITAL INV	3,675.27		8393
3294	09/09/15	M0370 MTAG CUST FOR FIG CAPITAL INV	37,742.22		8393
3295	09/09/15	IN0370 MTAG CUST.FOR FIG CAPITAL INV	3,583.39		8401
3296	09/09/15	M0370 MTAG CUST FOR FIG CAPITAL INV	36,210.93		8401

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TTL REDEMPTION TAX LIEN REDEMPTION Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 4	0	81,211.81	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 4	0	81,211.81	0.00
TWO RIVERS RCA WITH MANALAPAN					
1764	08/27/15	B0019 BOROUGH OF RED BANK,PAYROLL AC	216.42		8382
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					
1756	08/27/15	B0019 BOROUGH OF RED BANK,PAYROLL AC	7,540.00		8384
1757	09/09/15	C0329 CFM CONSTRUCTION, INC	27,244.00		8404
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	0	34,784.00	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	34,784.00	0.00
WATER OPERATING WATER OPERATING SSB					
8946	08/27/15	B0019 BOROUGH OF RED BANK,PAYROLL AC	33,693.04		8379
8947	08/27/15	B0010 VERIZON	333.92		8385
8948	08/27/15	C0244 COMCAST	216.61		8385
8949	08/27/15	T0040 TREAS.ST OF NJ,DIV.REVENUE(417	1,580.00		8385
8950	08/27/15	V0028 VERIZON (PO4648)	360.64		8385
8951	08/27/15	V0051 VERIZON COMM.(TX)	69.80		8385
8952	09/02/15	D0201 DIRECT ENERGY BUSINESS	14.00		8389
8953	09/02/15	N0014 NJ AMERICAN WATER COMPANY	566.80		8389
8954	09/02/15	N0021 NEW JERSEY NATURAL GAS CO	251.20		8389
8955	09/09/15	91309 National Parts Supply	310.27		8396
8956	09/09/15	A0078 ATLANTIC PLUMBING SUPPLY	120.96		8396
8957	09/09/15	A0273 ALL COVERED	843.75		8396
8958	09/09/15	F0181 FASTENAL	146.09		8396
8959	09/09/15	K0073 KYOCERA MITA AMERICA INC(PA)	171.64		8396
8960	09/09/15	M0024 MGL PRINTING SOLUTIONS	1,379.00		8396
8961	09/09/15	M0262 MIRACLE CHEMICAL COMPANY	4,776.00		8396
8962	09/09/15	R0121 BOROUGH OF RUMSON	6,022.50		8396
8963	09/09/15	S0206 SAF-GARD	1,110.00		8396
8964	09/09/15	U0029 UNIVAR USA INC	14,040.00		8396
8965	09/09/15	W0021 MARK WOSZCZAK MECHANICAL CONT.	4,320.00		8396
8966	09/09/15	W0021 MARK WOSZCZAK MECHANICAL CONT.	15,640.34		8405
8967	09/09/15	W0021 MARK WOSZCZAK MECHANICAL CONT.	34,939.64		8406
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 22	0	120,906.20	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 22	0	120,906.20	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: 121	3	1,433,643.58
			Direct Deposit: 0	0	0.00
			Total: 121	3	1,433,643.58
					301.80
					0.00
					301.80

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	1,042,206.23	0.00	0.00	1,042,206.23
	5-05	116,586.20	0.00	0.00	116,586.20
	5-09	13,501.77	0.00	0.00	13,501.77
Year Total:		1,172,294.20	0.00	0.00	1,172,294.20
	G-01	7,322.50	0.00	0.00	7,322.50
	G-02	7,908.61	0.00	0.00	7,908.61
Year Total:		15,231.11	0.00	0.00	15,231.11
	T-12	97,741.98	0.00	0.00	97,741.98
	T-13	81,211.81	0.00	0.00	81,211.81
	T-14	216.42	0.00	0.00	216.42
ANIMAL CONTROL TRUST FUND	T-15	50.00	0.00	0.00	50.00
PARKS & REC TRUST	T-21	210.40	0.00	0.00	210.40
Year Total:		179,430.61	0.00	0.00	179,430.61
	W-06	34,784.00	0.00	0.00	34,784.00
Total of All Funds:		1,401,739.92	0.00	0.00	1,401,739.92

Project Description	Project No.	Project Total
Inspection Mark Development	PI10629	4,443.10
Inspection - 100 NSR, LLC	PI10806	393.00
Inspection 199 Broad LLC	PI10942	255.85
Review 100 NSR LLC	PR10806	851.25
review-riverview medical cente	PR11160	4,698.63
Review 48 Reckless LLC	PR11300	1,902.62
Review Werner John	PR11393	1,175.00
Review-Arbor Real Estate Hold.	PR7791	215.50
Review - Riverview Medical	PR7839	899.71
Buona Sera Restaurant	PR9808	325.00
Review - Meridian Health	R8849	470.04
WTR LINE 104 HUDSON AVE	WTR0000049	4,320.00
Inspection - Food Properties	ZI7955	7,854.70
Inspection - Omnipoint Communi	ZI8160	500.00
Review- Karen Barnes	ZR11292	120.00
Review Home &Land Development	ZR11323	3,113.55
Review-Omnipoint Communication	ZR8160	365.71
Total Of All Projects:		<u>31,903.66</u>