

Range of Checking Accts: First to Last Range of Check Dates: 08/13/15 to 08/26/15
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

2047	08/13/15	B0019	BOROUGH OF RED BANK,PAYROLL AC	2,860.00	8355
2048	08/18/15	T0040	TREAS.ST OF NJ,DIV.REVENUE(417	200.00	8358
2049	08/26/15	L0131	LITTLE SILVER POLICE DEPARTMEN	570.00	8370
2050	08/26/15	P0173	DILWORTH PAXSON LLP	8,885.00	8370
2051	08/26/15	W0107	WISS & COMPANY, LLP	2,500.00	8370

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	15,015.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	15,015.00	0.00

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126	08/26/15	T0004	T&M ASSOCIATES	2,479.25	8365
127	08/26/15	B0178	BYRNES O'HERN LLC	1,735.80	8365

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	4,215.05	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	4,215.05	0.00

CURRENT -VALLEY CURRENT OPERATING-VALLEY BK

3677	08/13/15	B0019	BOROUGH OF RED BANK,PAYROLL AC	342,879.58	8349
3678	08/13/15	A0223	AT&T (BOX 105068)	31.18	8356
3679	08/13/15	J0045	JCP&L	45.06	8356
3680	08/19/15	G0133	GOV-DELIVERY	3,250.00	8360
3681	08/19/15	C0244	COMCAST	143.76	8362
3682	08/19/15	M0205	MONMOUTH TELECOM	118.96	8362
3683	08/19/15	N0021	NEW JERSEY NATURAL GAS CO	270.24	8362
3684	08/19/15	J0045	JCP&L	15,953.98	8364
3685	08/26/15	91309	National Parts Supply	631.52	8366
3686	08/26/15	A0016	ALPHAGRAPHICS	6.00	8366
3687	08/26/15	A0040	ASBURY PARK PRESS	532.59	8366
3688	08/26/15	A0056	AUTOMATED DATA PROCESSING LLC	1,539.24	8366
3689	08/26/15	A0080	AIR DYNAMIC SYSTEMS	622.32	8366
3690	08/26/15	A0208	AMAZING AMUSEMENTS & ENTERTAIN	1,100.00	8366
3691	08/26/15	A0273	ALL COVERED	978.75	8366
3692	08/26/15	B0040	BUTCH'S CAR WASH CO.	280.00	8366
3693	08/26/15	B0107	BAKER & TAYLOR BOOKS W510486	0.00	08/26/15 VOID 0
3694	08/26/15	B0107	BAKER & TAYLOR BOOKS W510486	1,661.75	8366
3695	08/26/15	B0108	BAKER & TAYLOR ENTER.W510334	545.66	8366
3696	08/26/15	B0178	BYRNES O'HERN LLC	4,282.50	8366
3697	08/26/15	B0209	ROBBIE BAILEY	38.53	8366
3698	08/26/15	C0001	JAMES CLAYTON	328.90	8366
3699	08/26/15	C00297	MICHAEL CLAY	15.00	8366
3700	08/26/15	C0032	CHESAPEAKE EXTERMINATING	125.00	8366
3701	08/26/15	C0037	CITY CENTRE PLAZA LLC	425.00	8366
3702	08/26/15	C0051	COMPLETE SECURITY SYSTEMS INC	232.50	8366
3703	08/26/15	C0283	ELLEN CIOK	237.70	8366
3704	08/26/15	D0177	ASHLESHA DESHPANDE	23.31	8366
3705	08/26/15	D0200	DE LAGE LANDEN	191.02	8366

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
CURRENT -VALLEY	CURRENT OPERATING-VALLEY BK	Continued		
3706	08/26/15	D0329 JOSEPH F.DEFINO	350.00	8366
3707	08/26/15	E0009 EDMUNDS AND ASSOCIATES	1,177.43	8366
3708	08/26/15	E0012 ELECTRO MAINTENANCE INC	3,287.00	8366
3709	08/26/15	F0165 FINCH FUEL OIL CO INC	10,909.72	8366
3710	08/26/15	G0021 GREENLEAF LANDSCAPING	6,980.00	8366
3711	08/26/15	G0033 GALE GROUP	111.81	8366
3712	08/26/15	G0045 GARDEN STATE BOBCATS INC	319.48	8366
3713	08/26/15	G0075 AMY GOLDSMITH	50.00	8366
3714	08/26/15	G0098 GFOA OF NJ	325.00	8366
3715	08/26/15	G0133 GOV-DELIVERY	4,867.60	8366
3716	08/26/15	H0187 THE HOSE SHOP	46.06	8366
3717	08/26/15	I0024 INDEPENDENT ENGINE CO	4,500.00	8366
3718	08/26/15	J0044 JOHNNY ON THE SPOT	110.80	8366
3719	08/26/15	K0013 KEANSBURG AMUSEMENT PARK	733.25	8366
3720	08/26/15	K0046 KALDOR	40.80	8366
3721	08/26/15	K0073 KYOCERA MITA AMERICA INC(PA)	234.65	8366
3722	08/26/15	L0039 LIBERTY HOSE COMPANY	4,500.00	8366
3723	08/26/15	L0054 LMXAC	4,973.51	8366
3724	08/26/15	L0103 L-3 COMMUNICATIONS MOBILE	178.10	8366
3725	08/26/15	M0024 MGL PRINTING SOLUTIONS	112.00	8366
3726	08/26/15	M0040 MONMOUTH BUILDING CENTER	17.45	8366
3727	08/26/15	M0048 MON CTY BOARD OF TAXATION	1,432,013.69	8366
3728	08/26/15	M0054 TREASURER, COUNTY OF MONMOUTH	28,158.87	8366
3729	08/26/15	M0309 MID-ATLANTIC TRUCK CENTER	278.62	8366
3730	08/26/15	M0317 MON.CTY.OFFICE SHARED SERVICE	14,309.96	8366
3731	08/26/15	N0009 NAVESINK HOOK AND LADDER	9,100.00	8366
3732	08/26/15	N0037 NJ LEAGUE OF MUNICIPALITIES	160.00	8366
3733	08/26/15	N0218 NJ WOMEN IN LAW ENFORCEMENT	65.00	8366
3734	08/26/15	N0244 NATIONAL PARTS SUPPLY CO.	664.85	8366
3735	08/26/15	P0037 POWERHOUSE SIGN WORKS	15.25	8366
3736	08/26/15	R RUTGERS STATE UNIVERSITY(NB)	802.00	8366
3737	08/26/15	R0002 RED BANK FIRST AID	9,100.00	8366
3738	08/26/15	R0012 RED BANK REGIONAL BOE	730,050.42	8366
3739	08/26/15	R0013 RED BANK BOARD OF EDUCATION	1,291,424.50	8366
3740	08/26/15	R0026 RELIEF ENGINE COMPANY	4,500.00	8366
3741	08/26/15	R0031 REALTY APPRAISAL CO.	18,000.00	8366
3742	08/26/15	R0081 RED BANK SELF STORAGE	455.00	8366
3743	08/26/15	R0082 RELIANCE GRAPHICS	2,655.00	8366
3744	08/26/15	R0187 RECORDED BOOKS	91.96	8366
3745	08/26/15	R0194 REPUBLIC SERVICES INC	6,045.36	8366
3746	08/26/15	S0020 STAVOLA ASPHALT COMPANY INC	1,063.81	8366
3747	08/26/15	S0029 SHREWSBURY OFFICE SUPPLY	9.95	8366
3748	08/26/15	S0035 TREAS.ST.NJ MARRIAGE LICENSE F	1,600.00	8366
3749	08/26/15	S0221 SOUTHEASTERN CONSULTANTS INC	52.50	8366
3750	08/26/15	S0287 SHI INTERNATIONAL CORP	1,709.43	8366
3751	08/26/15	S0305 STEPHEN G. SCHUELER	2,100.00	8366
3752	08/26/15	S0316 SKY ZONE OCEAN TOWNSHIP	171.20	8366
3753	08/26/15	T0004 T&M ASSOCIATES	13,807.64	8366
3754	08/26/15	T0096 TRIANGLE COMMUNICATIONS	660.00	8366
3755	08/26/15	T0145 TREAS.ST OF NEW JERSEY (370)	5.00	8366
3756	08/26/15	T0152 THOMSON WEST	80.00	8366
3757	08/26/15	U0006 UNION HOSE COMPANY	9,100.00	8366

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued					
3758	08/26/15	W0013 WESTSIDE HOSE	9,100.00		8366
3759	08/26/15	W0070 KEVIN P WIGENTON ESQ	1,420.00		8366
3760	08/26/15	W0075 W.B.MASON CO INC	168.93		8366
3761	08/26/15	W0104 MIKE WALSH	275.00		8366
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 84	1	4,009,528.65	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 84	1	4,009,528.65	0.00
DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK					
2899	08/26/15	12195 METROVATION/TERRANOMICS	215.00		8369
2900	08/26/15	130097 STAVOLA LEASING LLC	227.59		8369
2901	08/26/15	150015 JAMES HERTLER	206.24		8369
2902	08/26/15	150016 WILLIAM & JENNIFER FARBER	221.63		8369
2903	08/26/15	150019 ELIZABETH CLEMENT	171.50		8369
2904	08/26/15	150020 DEREK G HAIGHT	464.00		8369
2905	08/26/15	150024 JEFFREY GAMMEL	400.00		8369
2906	08/26/15	94036 LOUIS CONTE	1,629.00		8369
2907	08/26/15	K0022 KEVIN E KENNEDY ESQ	944.00		8369
2908	08/26/15	T0004 T&M ASSOCIATES	0.00	08/26/15 VOID	0
2909	08/26/15	T0004 T&M ASSOCIATES	0.00	08/26/15 VOID	0
2910	08/26/15	T0004 T&M ASSOCIATES	10,923.12		8369
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 10	2	15,402.08	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 10	2	15,402.08	0.00
DOG LICENSE AC DOG LICENSE A/C-SSB					
1781	08/26/15	N0115 NJ ST.DEPT.HEALTH & SENIOR	301.80		8377
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	301.80	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	301.80	0.00
GRANT FUND GRANTS FUND ACCOUNT-					
10150	08/13/15	B0019 BOROUGH OF RED BANK,PAYROLL AC	7,880.35		8354
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	7,880.35	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	7,880.35	0.00
GRANT FUND-VNB GRANT FUND-VALLEY NATIONAL					
1016	08/26/15	F0025 FOODTOWN RB	51.64		8371
1017	08/26/15	M0054 TREASURER, COUNTY OF MONMOUTH	3,965.93		8371
1018	08/26/15	R0094 JACQUELINE REYNOLDS	36.50		8371

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GRANT FUND-VNB GRANT FUND-VALLEY NATIONAL Continued					
Checking Account Totals		<u>Paid</u> <u>Void</u>	<u>Amount Paid</u>	<u>Amount</u> <u>Void</u>	
		Checks: 3 0	4,054.07	0.00	
		Direct Deposit: 0 0	0.00	0.00	
		Total: 3 0	4,054.07	0.00	
MCIA LEASE MCIA NON CASH MEMO ONLY					
618	08/26/15	C0217 CDW GOVERNMENT INC	426.72		8372
Checking Account Totals		<u>Paid</u> <u>Void</u>	<u>Amount Paid</u>	<u>Amount</u> <u>Void</u>	
		Checks: 1 0	426.72	0.00	
		Direct Deposit: 0 0	0.00	0.00	
		Total: 1 0	426.72	0.00	
PARKSRECTRUST PARKS & REC TRUST-TWO RIVER					
1010	08/26/15	J0044 JOHNNY ON THE SPOT	410.00		8376
Checking Account Totals		<u>Paid</u> <u>Void</u>	<u>Amount Paid</u>	<u>Amount</u> <u>Void</u>	
		Checks: 1 0	410.00	0.00	
		Direct Deposit: 0 0	0.00	0.00	
		Total: 1 0	410.00	0.00	
PKINGOP2RIVER PARKING OPERATING TWO RIVER BK					
1076	08/13/15	B0019 BOROUGH OF RED BANK,PAYROLL AC	10,717.94		8351
1077	08/26/15	G0133 GOV-DELIVERY	350.00		8368
1078	08/26/15	I0080 INTERGRATED TECHNIAL SYSTEM IN	1,485.00		8368
Checking Account Totals		<u>Paid</u> <u>Void</u>	<u>Amount Paid</u>	<u>Amount</u> <u>Void</u>	
		Checks: 3 0	12,552.94	0.00	
		Direct Deposit: 0 0	0.00	0.00	
		Total: 3 0	12,552.94	0.00	
TRUST ACCOUNT TRUST ACCOUNT-SSB					
4759	08/13/15	B0019 BOROUGH OF RED BANK,PAYROLL AC	10,855.00		8352
4760	08/26/15	B0121 BOROUGH OF EATONOWN	4,085.00		8373
4761	08/26/15	J0044 JOHNNY ON THE SPOT	84.40		8373
4762	08/26/15	L0097 L & M AUTO CENTER	420.00		8373
4763	08/26/15	N0228 NATW	231.00		8373
4764	08/26/15	R0013 RED BANK BOARD OF EDUCATION	4,125.00		8373
4765	08/26/15	S0043 SWANK MOTION PICTURES INC	702.00		8373
4766	08/26/15	U0062 US BANK CUST FOR PC5 STERLING	900.00		8373
Checking Account Totals		<u>Paid</u> <u>Void</u>	<u>Amount Paid</u>	<u>Amount</u> <u>Void</u>	
		Checks: 8 0	21,402.40	0.00	
		Direct Deposit: 0 0	0.00	0.00	
		Total: 8 0	21,402.40	0.00	
TTL REDEMPTION TAX LIEN REDEMPTION					
3291	08/26/15	IN0062 US BANK CUST FOR PC5 STERLING	105.12		8374
3292	08/26/15	U0062 US BANK CUST FOR PC5 STERLING	1,806.31		8374

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</u>	<u>Void</u>
Checks:	2	0	1,911.43		0.00
Direct Deposit:	0	0	0.00		0.00
Total:	<u>2</u>	<u>0</u>	<u>1,911.43</u>	<u>0.00</u>	
TWO RIVERS	RCA WITH MANALAPAN				
1763	08/13/15	B0019 BOROUGH OF RED BANK, PAYROLL AC	216.42		8353
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	1	0	216.42		0.00
Direct Deposit:	0	0	0.00		0.00
Total:	<u>1</u>	<u>0</u>	<u>216.42</u>	<u>0.00</u>	
WATER OPERATING	WATER OPERATING SSB				
8932	08/13/15	B0019 BOROUGH OF RED BANK, PAYROLL AC	32,485.29		8350
8933	08/13/15	J0045 JCP&L	7,993.48		8357
8934	08/13/15	N0014 NJ AMERICAN WATER COMPANY	1,967.29		8357
8935	08/13/15	N0239 AMERICAN WATER	52.88		8357
8936	08/18/15	P0065 POSTMASTER-RED BANK(PERMITS)	1,500.00		8359
8937	08/19/15	C0244 COMCAST	222.80		8361
8938	08/19/15	J0045 JCP&L	7,196.25		8363
8939	08/26/15	91309 National Parts Supply	58.12		8367
8940	08/26/15	A0040 ASBURY PARK PRESS	177.53		8367
8941	08/26/15	A0078 ATLANTIC PLUMBING SUPPLY	441.78		8367
8942	08/26/15	A0139 Q.C.LABS	2,800.00		8367
8943	08/26/15	G0133 GOV-DELIVERY	782.40		8367
8944	08/26/15	R0179 E RUNYTON T/A AQUATIC SERV	4,610.00		8367
8945	08/26/15	T0004 T&M ASSOCIATES	9,320.39		8367
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	14	0	69,608.21		0.00
Direct Deposit:	0	0	0.00		0.00
Total:	<u>14</u>	<u>0</u>	<u>69,608.21</u>	<u>0.00</u>	
Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	136	3	4,162,925.12		0.00
Direct Deposit:	0	0	0.00		0.00
Total:	<u>136</u>	<u>3</u>	<u>4,162,925.12</u>	<u>0.00</u>	

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	18,000.00	0.00	0.00	18,000.00
	5-01	3,991,528.65	0.00	0.00	3,991,528.65
	5-05	69,608.21	0.00	0.00	69,608.21
	5-09	12,552.94	0.00	0.00	12,552.94
Year Total:		4,073,689.80	0.00	0.00	4,073,689.80
	C-04	15,015.00	0.00	0.00	15,015.00
	G-01	3,965.93	0.00	0.00	3,965.93
	G-02	7,968.49	0.00	0.00	7,968.49
Year Total:		11,934.42	0.00	0.00	11,934.42
	M-13	426.72	0.00	0.00	426.72
	T-12	21,402.40	0.00	0.00	21,402.40
	T-13	1,911.43	0.00	0.00	1,911.43
	T-14	216.42	0.00	0.00	216.42
ANIMAL CONTROL TRUST FUND	T-15	301.80	0.00	0.00	301.80
	T-18	4,215.05	0.00	0.00	4,215.05
PARKS & REC TRUST	T-21	410.00	0.00	0.00	410.00
Year Total:		28,457.10	0.00	0.00	28,457.10
Total Of All Funds:		4,147,523.04	0.00	0.00	4,147,523.04

Project Description	Project No.	Project Total
Review Tower Hill Condo Assoc	PR11165	942.00
review Louis Conte	PR7083	1,629.00
Stavola Leasing LLC	R7790	227.59
Ermnie Baldassarre	R7819	400.00
Insp-Station Place at RB LLC	ZI10411	124.65
INSPECTION-VERITAS BUILDING	ZI10700	252.24
Inspection 211 Broad Street,LL	ZI10894	2,535.86
INSPECTION-JOSEPH DURSO	ZI11024	85.50
Inspection Grandview @ Navesin	ZI8332	1,626.75
Review 55 West Front Street LL	ZR 11233	936.68
Review Ray Rap Realty	ZR10807	48.00
Review - Joseph Durso	ZR11024	2,011.50
Review Conlon	ZR11262	44.00
Review 45 Riverside Realty,LLC	ZR11317	1,381.19
Review Red Bank Charter School	ZR11371	1,386.00
Review Ross Brewing Company,LL	ZR11407	276.75
Review - New York SMSA LP	ZR11418	216.00
Review - 21-25 East Front St	ZR6070	215.00
Wm - Janice Farber	ZR9378	221.63
Review - James Hertler	ZR9783	206.24
Review - Elizabeth Clement	ZR9946	171.50
Review=Derek G. Haight	ZR9965	464.00
Total Of All Projects:		<u>15,402.08</u>