Range of Checking Accts: First to Last Range of Check Dates: 09/10/15 to 09/23/15
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				
2052	09/23/15	B0175	BLACK ROCK ENTERPRISES LLC	123,454.11	8432
2053	09/23/15	T0004	T&M ASSOCIATES	15,018.69	8432

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	138,472.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	138,472.80	0.00

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
COAH DEV FEES	COAH DEV FEES				
128	09/23/15	B0178	BYRNES O'HERN LLC	310.50	8425

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	310.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	310.50	0.00

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
CURRENT -VALLEY	CURRENT OPERATING-VALLEY BK				
3824	09/10/15	A0223	AT&T (BOX 105068)	31.49	8409
3825	09/10/15	V0040	VERIZON WIRELESS (PA25505)	2,055.26	8409
3826	09/10/15	M0043	MON CTY TAX ADMINISTRATOR	200.00	8410
3827	09/10/15	B0019	BOROUGH OF RED BANK,PAYROLL AC	338,132.10	8411
3828	09/14/15	S0106	ST.OF NJ DEPT OF LABOR	1,814.48	8418
3829	09/16/15	S0061	ST.OF NJ DEPT.COMM.AFFAIRS(816	408.00	8421
3830	09/17/15	N0094	NJ DIV OF MOTOR VEHICLES	60.00	8422
3831	09/17/15	A0223	AT&T (BOX 105068)	157.36	8424
3832	09/17/15	J0045	JCP&L	17,809.56	8424
3833	09/23/15	10070	MICHAEL A VESPASIANO ESQ	21,097.15	8429
3834	09/23/15	12086	JUANITA LEWIS	60.00	8429
3835	09/23/15	130103	DENISE DIBONA	3,839.33	8429
3836	09/23/15	A0016	ALPHAGRAPHICS	18.00	8429
3837	09/23/15	A0056	AUTOMATED DATA PROCESSING LLC	629.25	8429
3838	09/23/15	A0102	ACE AUTO TOPS	145.00	8429
3839	09/23/15	A0111	MADELINE ABBATEMARCO	314.70	8429
3840	09/23/15	A0262	MARY AHERN	629.40	8429
3841	09/23/15	A0263	ATLANTIC TACTICAL	347.24	8429
3842	09/23/15	A0311	ALLAIRE CHEM-DRY	2,462.00	8429
3843	09/23/15	B0040	BUTCH'S CAR WASH CO.	232.00	8429
3844	09/23/15	B0044	BILL BERGEN	629.40	8429
3845	09/23/15	B0045	BETTER HOUSEKEEPING SHOP INC	366.75	8429
3846	09/23/15	B0077	RICHARD BENNETT	314.70	8429
3847	09/23/15	B0085	JOAN BOUCHER	314.70	8429
3848	09/23/15	B0127	BROAD WAVERLY STAFFING	2,079.00	8429
3849	09/23/15	B0178	BYRNES O'HERN LLC	4,774.50	8429
3850	09/23/15	B0208	DAVID W BARR	314.70	8429
3851	09/23/15	C0032	CHESAPEAKE EXTERMINATING	90.00	8429
3852	09/23/15	C0037	CITY CENTRE PLAZA LLC	425.00	8429
3853	09/23/15	C0039	CLARKE AIR CONDITIONING	1,072.00	8429
3854	09/23/15	C0120	FRANK CALANDRIELLO	629.40	8429
3855	09/23/15	C0121	GEORGE CLAYTON	314.70	8429
3856	09/23/15	C0168	JOHN CAIN JR	314.70	8429

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
CURRENT -VALLEY	CURRENT OPERATING-VALLEY BK	Continued			
3857	09/23/15	C0212	ROBERT CLAYTON	620.40	8429
3858	09/23/15	C0217	CDW GOVERNMENT INC	1,290.90	8429
3859	09/23/15	C0258	CHARLES CIABURRI	629.40	8429
3860	09/23/15	C0269	ROBERT J. COLMORGEN	629.40	8429
3861	09/23/15	C0270	LAURAJEAN M COLLIER	629.40	8429
3862	09/23/15	D0109	ELEANOR DEPONTE	314.70	8429
3863	09/23/15	D0149	CAROL A DOOLING	314.70	8429
3864	09/23/15	D0151	CAROL A DOWLEN	314.70	8429
3865	09/23/15	D0178	DYNAMIC TESTING SERVICE	250.00	8429
3866	09/23/15	D0186	ANDREW DAVIS	308.70	8429
3867	09/23/15	D0200	DE LAGE LANDEN	191.02	8429
3868	09/23/15	D0324	DENNIS DANIELS	314.70	8429
3869	09/23/15	E0033	RAYMOND ENGLAND	629.40	8429
3870	09/23/15	E0034	JOHN ENGLAND	629.40	8429
3871	09/23/15	E0085	WILLIAM B EWALD	314.70	8429
3872	09/23/15	E0087	EBSCO SUBSCRIPTION SER	712.29	8429
3873	09/23/15	E0205	JANE EIGENRAUCH	314.70	8429
3874	09/23/15	F0026	MARIA FORGIONE	314.70	8429
3875	09/23/15	F0075	VALERIE FERBER	629.40	8429
3876	09/23/15	F0165	FINCH FUEL OIL CO INC	4,112.69	8429
3877	09/23/15	G0057	LOUIS GALASSI	629.40	8429
3878	09/23/15	G0088	JESSE GARRISON	629.40	8429
3879	09/23/15	G0147	GARDEN STATE GUTTER CLEANING	125.00	8429
3880	09/23/15	H0011	ARLENE HOLIDAY	314.70	8429
3881	09/23/15	H0041	GERTRUDE HOOKER	314.70	8429
3882	09/23/15	H0073	THOMAS HINTELMANN	629.40	8429
3883	09/23/15	H0118	TERYE HEYER	314.70	8429
3884	09/23/15	H0187	THE HOSE SHOP	19.37	8429
3885	09/23/15	I0065	IACP (VA)	350.00	8429
3886	09/23/15	J0043	DOLORES A JOHNSON	314.70	8429
3887	09/23/15	J0104	BOBBY JONES	629.40	8429
3888	09/23/15	K0035	ROBERT A. KUHN	629.40	8429
3889	09/23/15	K0069	ROBERT J KENNEDY	314.70	8429
3890	09/23/15	L0006	LANIGAN ASSOCIATES	174.25	8429
3891	09/23/15	L0032	BRUCE E LOVERSIDGE	440.70	8429
3892	09/23/15	L0060	PAUL LANG	314.70	8429
3893	09/23/15	L0114	MILDRED LEWIS	314.70	8429
3894	09/23/15	L0125	ROBERT T. LANE	629.40	8429
3895	09/23/15	LO057	MARY LAMBERSON	314.70	8429
3896	09/23/15	M0004	MAACO AUTO PAINTING	505.00	8429
3897	09/23/15	M0024	MGL PRINTING SOLUTIONS	494.00	8429
3898	09/23/15	M0040	MONMOUTH BUILDING CENTER	12.98	8429
3899	09/23/15	M0074	SUSAN MYERS	314.70	8429
3900	09/23/15	M0093	MONMOUTH CTY PARK SYSTEM	1,169.00	8429
3901	09/23/15	M0095	MAJOR POLICE SUPPLY	294.15	8429
3902	09/23/15	M0109	MAUREEN MASSARI	629.40	8429
3903	09/23/15	M0169	JOSEPH MARASCIO	440.70	8429
3904	09/23/15	M0366	MONOC - Monmouth Ocean Hospita	2,500.00	8429
3905	09/23/15	O0035	ARTHUR OSBORNE	629.40	8429
3906	09/23/15	O0041	ODB	138.00	8429
3907	09/23/15	O0060	ON-TECH CONSULTING INC	1,130.70	8429
3908	09/23/15	P0049	FLORENCE M PATTERSON	314.70	8429

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY	CURRENT OPERATING-VALLEY BK	Continued				
3909	09/23/15	P0050	DONALD PATTERSON	605.40		8429
3910	09/23/15	P0094	1ST PRIORITY EMERGENCY VEH	1,285.00		8429
3911	09/23/15	R0011	FREDERICK A RICHART	629.40		8429
3912	09/23/15	R0012	RED BANK REGIONAL BOE	730,050.42		8429
3913	09/23/15	R0013	RED BANK BOARD OF EDUCATION	1,291,424.50		8429
3914	09/23/15	R0127	R & R RADAR INC	168.51		8429
3915	09/23/15	S0003	PATRICIA SATTER	629.40		8429
3916	09/23/15	S0006	SCOLES FLOORSHINE INC.	297.16		8429
3917	09/23/15	S0012	SEABOARD FIRE & SAFETY EQUIP.	391.70		8429
3918	09/23/15	S0102	ROSE SESTITO	311.70		8429
3919	09/23/15	S0113	LYDIA STATHUM	314.70		8429
3920	09/23/15	S0114	RICHARD SIMS	314.70		8429
3921	09/23/15	S0248	ADELINE F SCHMIDT	440.70		8429
3922	09/23/15	S0287	SHI INTERNATIONAL CORP	1,249.90		8429
3923	09/23/15	S0305	STEPHEN G. SCHUELER	2,100.00		8429
3924	09/23/15	S0313	ISAAC STAMPS	314.70		8429
3925	09/23/15	T0004	T&M ASSOCIATES	23,118.01		8429
3926	09/23/15	T0063	GEORGIANNA TERRY	314.70		8429
3927	09/23/15	T0134	TRI AIR TESTING INC	147.00		8429
3928	09/23/15	T0176	HELEN TWEED	314.70		8429
3929	09/23/15	V0044	ERNEST VANPELT	314.70		8429
3930	09/23/15	W0001	WATCHUNG SPRING WATER CO	29.96		8429
3931	09/23/15	W00107	GARY A WATSON SR.	314.07		8429
3932	09/23/15	W0037	GEORGE WALL LINCOLN MERCURY	1,326.00		8429
3933	09/23/15	W0057	JAMES WALKER	629.40		8429
3934	09/23/15	W0062	WILLIAM HIMELMAN	629.40		8429
3935	09/23/15	W0070	KEVIN P WIGENTON ESQ	1,420.00		8429
3936	09/23/15	W0075	W.B.MASON CO INC	291.89		8429
3937	09/23/15	W0077	ALBERT WORDEN	686.40		8429
3938	09/23/15	W0084	ROSE WESCOTT	314.70		8429
3939	09/23/15	W0089	JAMES WILLIAMS	314.70		8429
3940	09/23/15	W0092	SHARON S WEBER	314.70		8429
3941	09/23/15	Z0011	SUSAN ZELINGER AMAR	590.00		8429
3942	09/23/15	Z0013	RANDI ZAMKOTOWICZ	650.00		8429

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	119	0	2,493,771.44	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	119	0	2,493,771.44	0.00

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
DEVELESCROW	DEVELOPERS ESCROW-COMMERCE BK					
2922	09/23/15	11044	SPRINGPOINT REALTY INC	1,063.16		8431
2923	09/23/15	K0022	KEVIN E KENNEDY ESQ	768.00		8431
2924	09/23/15	L0043	MICHAEL R LECKSTEIN ESQ	110.70		8431
2925	09/23/15	T0004	T&M ASSOCIATES	0.00	09/23/15 VOID	0
2926	09/23/15	T0004	T&M ASSOCIATES	7,101.67		8431

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	1	9,043.53	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	1	9,043.53	0.00

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
DOG LICENSE AC	DOG LICENSE A/C-SSB				
1783	09/23/15	G0112	GARDEN STATE VETERINARY	90.00	8437

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	90.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	90.00	0.00

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
GRANT FUND-VNB	GRANT FUND-VALLEY NATIONAL				
1023	09/10/15	B0019	BOROUGH OF RED BANK,PAYROLL AC	10,946.92	8416
1024	09/23/15	W0006	WESTERN PEST SERVICE	40.00	8433

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	10,986.92	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	10,986.92	0.00

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
MCIA LEASE	MCIA NON CASH MEMO ONLY				
619	09/23/15	H0188	HERTRICH FLEET SERVICES INC	29,038.50	8434

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	29,038.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	29,038.50	0.00

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
PKINGOP2RIVER	PARKING OPERATING TWO RIVER BK				
1084	09/10/15	V0040	VERIZON WIRELESS (PA25505)	210.24	8407
1085	09/10/15	B0019	BOROUGH OF RED BANK,PAYROLL AC	6,683.05	8413

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	6,893.29	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	6,893.29	0.00

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
TRUST ACCOUNT	TRUST ACCOUNT-SSB				
4777	09/10/15	B0019	BOROUGH OF RED BANK,PAYROLL AC	7,280.00	8414
4778	09/23/15	93288	AM-PM TOWING INC	420.00	8435
4779	09/23/15	A0099	ANTHONY'S AUTO BODY	550.00	8435
4780	09/23/15	A0256	AMERIMARK DIRECT	1,667.24	8435
4781	09/23/15	C0026	CENTRAL TOWING & RECOVERY	105.00	8435
4782	09/23/15	C0319	CRITERION PICTURES USA	500.00	8435
4783	09/23/15	L0097	L & M AUTO CENTER	85.00	8435
4784	09/23/15	M0312	M&M AUTO SERVICE	840.00	8435

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	11,447.24	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	11,447.24	0.00

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
TWO RIVERS	RCA WITH MANALAPAN				
1765	09/10/15	B0019	BOROUGH OF RED BANK,PAYROLL AC	216.42	8415
1766	09/23/15	M0051	MON CTY CLERKS OFFICE	16.00	8436

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

TWO RIVERS RCA WITH MANALAPAN Continued

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	232.42	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	232.42	0.00

WATER CAPITAL WATER/SEWER CAPITAL-SSB

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
1758	09/10/15	B0019	BOROUGH OF RED BANK,PAYROLL AC	650.00		8417
1759	09/23/15	M0090	MIDDLETOWN TWP.POLICE DEPT	760.00		8438
1760	09/23/15	T0004	T&M ASSOCIATES	14,439.74		8438

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	15,849.74	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	15,849.74	0.00

WATER OPERATING WATER OPERATING SSB

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
8968	09/10/15	N0014	NJ AMERICAN WATER COMPANY	1,967.29		8408
8969	09/10/15	V0040	VERIZON WIRELESS (PA25505)	59.98		8408
8970	09/10/15	B0019	BOROUGH OF RED BANK,PAYROLL AC	32,272.03		8412
8971	09/14/15		Alignment Check		VOID	
8972	09/14/15	N0136	NJ DOT PERMIT	725.00		8419
8973	09/14/15	N0136	NJ DOT PERMIT	1,055.00		8420
8974	09/17/15	J0045	JCP&L	12,548.28		8423
8975	09/17/15	N0239	AMERICAN WATER	103.38		8423
8976	09/23/15	W0021	MARK WOSZCZAK MECHANICAL CONT.	2,470.00	09/23/15 VOID	8426
8977	09/23/15	W0021	MARK WOSZCZAK MECHANICAL CONT.	2,470.00		8427
8978	09/23/15	W0021	MARK WOSZCZAK MECHANICAL CONT.	2,100.00		8428
8979	09/23/15	B0045	BETTER HOUSEKEEPING SHOP INC	122.25		8430
8980	09/23/15	M0024	MGL PRINTING SOLUTIONS	217.00		8430
8981	09/23/15	R0179	E RUNYTON T/A AQUATIC SERV	500.00		8430
8982	09/23/15	S0029	SHREWSBURY OFFICE SUPPLY	32.95		8430
8983	09/23/15	T0004	T&M ASSOCIATES	2,108.95		8430
8984	09/23/15	U0029	UNIVAR USA INC	6,800.00		8430
8985	09/23/15	W0001	WATCHUNG SPRING WATER CO	53.54		8430
8986	09/23/15	W0021	MARK WOSZCZAK MECHANICAL CONT.	4,621.90		8430

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	17	2	67,757.55	2,470.00
Direct Deposit:	0	0	0.00	0.00
Total:	17	2	67,757.55	2,470.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	162	3	2,783,893.93	2,470.00
Direct Deposit:	0	0	0.00	0.00
Total:	162	3	2,783,893.93	2,470.00

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	533.00	0.00	0.00	533.00
	5-01	2,493,238.44	0.00	0.00	2,493,238.44
	5-05	63,187.55	0.00	0.00	63,187.55
	5-09	6,893.29	0.00	0.00	6,893.29
Year Total:		2,563,319.28	0.00	0.00	2,563,319.28
	C-04	138,472.80	0.00	0.00	138,472.80
	G-01	2,781.28	0.00	0.00	2,781.28
	G-02	8,205.64	0.00	0.00	8,205.64
Year Total:		10,986.92	0.00	0.00	10,986.92
	M-13	29,038.50	0.00	0.00	29,038.50
	T-12	11,447.24	0.00	0.00	11,447.24
	T-14	232.42	0.00	0.00	232.42
ANIMAL CONTROL TRUST FUND	T-15	90.00	0.00	0.00	90.00
	T-18	310.50	0.00	0.00	310.50
Year Total:		12,080.16	0.00	0.00	12,080.16
	W-06	15,849.74	0.00	0.00	15,849.74
Total Of All Funds:		2,770,280.40	0.00	0.00	2,770,280.40

Project Description	Project No.	Project Total
Review Beattie Holdings/butch	PR 11413	1,119.75
R Bank Capital LLC	PR10489	213.75
Reveiw 24 Clay Street LLC	PR11018	890.33
review-riverview medical cente	PR11160	401.29
Review Tower Hill Condo Assoc	PR11165	624.00
Review - 18 Broad St LLC	PR11266	144.00
Review 48 Reckless LLC	PR11300	55.35
Review Werner John	PR11393	133.56
WTR UPDRADE-51 TOWERHILL AVE	WTR0000064	2,470.00
WTR UPGRADE-17 E FRONT ST	WTR0000067	2,100.00
Review Terra Fund III,LLC	ZR10756	1,307.24
Review Ray Rap Realty	ZR10807	3,035.75
Review Survive,LLC	ZR11226	55.35
Review - PHS Realty Inc.	ZR9038	1,063.16
Total Of All Projects:		13,613.53