

Range of Checking Accts: First to Last Range of Check Dates: 09/24/15 to 10/14/15
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					
2054	09/24/15	C0217 CDW GOVERNMENT INC	2,170.00	09/30/15	8444
2055	09/25/15	B0019 BOROUGH OF RED BANK,PAYROLL AC	325.00	09/30/15	8452
2056	09/25/15	N0041 NJ DEPT.ENVIR.PROTECTION	4,250.00		8455
2057	10/08/15	N0041 NJ DEPT.ENVIR.PROTECTION	1,000.00		8468
2066	10/09/15	B0019 BOROUGH OF RED BANK,PAYROLL AC	7,312.50		8491
2058	10/14/15	C0107 CODY COMPUTER SERVICES	4,010.80		8471
2059	10/14/15	C0217 CDW GOVERNMENT INC	555.57		8471
2060	10/14/15	H0062 HEWLETT PACKARD-COMPANY	684.74		8471
2061	10/14/15	A0040 ASBURY PARK PRESS	0.00	10/14/15 VOID	0
2062	10/14/15	A0040 ASBURY PARK PRESS	1,159.75		8476
2063	10/14/15	C0314 CMS CONSTRUCTION INC	44,280.00		8476
2064	10/14/15	E0012 ELECTRO MAINTENANCE INC	10,788.00		8476
2065	10/14/15	W0008 WILENTZ,GOLDMAN & SPITZER PA	4,457.53		8476

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	12	1	80,993.89	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	12	1	80,993.89	0.00

CURRENT -VALLEY CURRENT OPERATING-VALLEY BK					
3943	09/24/15	B0185 BROADVIEW NETWORKS	844.13		8441
3944	09/25/15	B0019 BOROUGH OF RED BANK,PAYROLL AC	342,765.17		8446
3945	09/25/15	S0077 PUBLIC EMPLOYEES RETIREMENT ST	1,004.82		8453
3946	10/02/15	B0010 VERIZON	3,561.01		8460
3947	10/02/15	C0244 COMCAST	287.52		8460
3948	10/02/15	J0045 JCP&L	12,597.99		8460
3949	10/02/15	N0021 NEW JERSEY NATURAL GAS CO	708.91		8460
3950	10/02/15	B0058 BOROUGH OF RED BANK-ESCROW AC	1,000.00		8461
3951	10/02/15	B0058 BOROUGH OF RED BANK-ESCROW AC	1,000.00		8462
3952	10/08/15	A0223 AT&T (BOX 105068)	143.40		8467
3953	10/08/15	C0244 COMCAST	143.76		8467
3954	10/08/15	D0201 DIRECT ENERGY BUSINESS	86.28		8467
3955	10/08/15	N0021 NEW JERSEY NATURAL GAS CO	120.86		8467
3956	10/08/15	V0023 VERIZON WIRELESS (NEWARK)	318.08		8467
3957	10/08/15	V0040 VERIZON WIRELESS (PA25505)	2,564.40		8467
4056	10/09/15	B0019 BOROUGH OF RED BANK,PAYROLL AC	346,495.96		8485
3958	10/14/15	A0040 ASBURY PARK PRESS	532.59		8469
3959	10/14/15	C0217 CDW GOVERNMENT INC	223.42		8469
3960	10/14/15	10016 CATHERINE HUBBARD	125.00		8472
3961	10/14/15	150095 EVELYN GARCIA HERNANDEZ	15.00		8472
3962	10/14/15	91309 National Parts Supply	643.28		8472
3963	10/14/15	A0017 GENE J ANTHONY ESQ	537.50		8472
3964	10/14/15	A0028 AMERICAN WEAR INDUST.UNIFORM	4,233.51		8472
3965	10/14/15	A0036 A.R. COMMUNICATIONS	737.00		8472
3966	10/14/15	A0040 ASBURY PARK PRESS	0.00	10/14/15 VOID	0
3967	10/14/15	A0040 ASBURY PARK PRESS	0.00	10/14/15 VOID	0
3968	10/14/15	A0040 ASBURY PARK PRESS	3,584.00		8472
3969	10/14/15	A0050 ATHLETES ALLEY	990.11		8472
3970	10/14/15	A0056 AUTOMATED DATA PROCESSING LLC	2,816.99		8472

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY	CURRENT OPERATING-VALLEY BK	Continued			
3971	10/14/15	A0066 AIR BRAKE & EQUIPMENT	46.12		8472
3972	10/14/15	A0080 AIR DYNAMIC SYSTEMS	4,170.00		8472
3973	10/14/15	A0140 ALL HANDS FIRE EQUIPMENT	645.58		8472
3974	10/14/15	A0150 APRUZZESE,MCDERMOTT,MASTRO	784.00		8472
3975	10/14/15	A0253 AMAZON.COM	204.83		8472
3976	10/14/15	B0040 BUTCH'S CAR WASH CO.	272.00		8472
3977	10/14/15	B0106 BUILDERS GENERAL	26.95		8472
3978	10/14/15	B0107 BAKER & TAYLOR BOOKS W510486	0.00	10/14/15 VOID	0
3979	10/14/15	B0107 BAKER & TAYLOR BOOKS W510486	0.00	10/14/15 VOID	0
3980	10/14/15	B0107 BAKER & TAYLOR BOOKS W510486	2,709.34		8472
3981	10/14/15	B0108 BAKER & TAYLOR ENTER.W510334	781.65		8472
3982	10/14/15	B0127 BROAD WAVERLY STAFFING	3,511.20		8472
3983	10/14/15	B0157 BULLET LOCKSMITH	2.75		8472
3984	10/14/15	B0178 BYRNES O'HERN LLC	4,745.25		8472
3985	10/14/15	B0202 DAWN BLADZINSKI	40.70		8472
3986	10/14/15	B0209 ROBBIE BAILEY	10.64		8472
3987	10/14/15	C0001 JAMES CLAYTON	328.90		8472
3988	10/14/15	C0027 CENTRAL JERSEY HEALTH INS.FUND	239,680.38		8472
3989	10/14/15	C0032 CHESAPEAKE EXTERMINATING	350.00		8472
3990	10/14/15	C0037 CITY CENTRE PLAZA LLC	415.00		8472
3991	10/14/15	C0051 COMPLETE SECURITY SYSTEMS INC	0.00	10/14/15 VOID	0
3992	10/14/15	C0051 COMPLETE SECURITY SYSTEMS INC	6,480.00		8472
3993	10/14/15	C0060 SHORE BUSINESS SOLUTIONS	295.00		8472
3994	10/14/15	D0118 JOHN J DRUCKER JR.	31.73		8472
3995	10/14/15	D0141 DEPOSITORY TRUST CO.	380,170.00		8472
3996	10/14/15	D0178 DYNAMIC TESTING SERVICE	170.00		8472
3997	10/14/15	D0331 DELISA DEMOLITION INC	115,489.80		8472
3998	10/14/15	E0012 ELECTRO MAINTENANCE INC	4,846.00		8472
3999	10/14/15	E0087 EBSCO SUBSCRIPTION SER	712.29		8472
4000	10/14/15	F0036 FIRE & SAFETY SYSTEMS COMPANY	745.00		8472
4001	10/14/15	F0104 FINS AND FEATHERS	150.75		8472
4002	10/14/15	F0165 FINCH FUEL OIL CO INC	3,680.44		8472
4003	10/14/15	F0174 FIREHOUSE SOFTWARE	2,930.00		8472
4004	10/14/15	F0184 JOSEPH FAGLIARONE	180.35		8472
4005	10/14/15	G0021 GREENLEAF LANDSCAPING	4,780.00		8472
4006	10/14/15	G0033 GALE GROUP	109.51		8472
4007	10/14/15	G0078 GAGLIANO & COMPANY	1,400.00		8472
4008	10/14/15	G0141 THE GRAVITY VAULT	144.00		8472
4009	10/14/15	H0079 TED HALL	138.00		8472
4010	10/14/15	H0104 HUNTER TECHNOLOGIES	1,225.00		8472
4011	10/14/15	H0193 THOMAS HALL ESQ P.C	575.00		8472
4012	10/14/15	J0020 JERSEY ELEVATOR CO INC	444.99		8472
4013	10/14/15	J0044 JOHNNY ON THE SPOT	110.80		8472
4014	10/14/15	J0082 JUNGLE LASERS LLC	680.00		8472
4015	10/14/15	K0022 KEVIN E KENNEDY ESQ	4,302.00		8472
4016	10/14/15	K0073 KYOCERA MITA AMERICA INC(PA)	234.65		8472
4017	10/14/15	L0006 LANIGAN ASSOCIATES	0.00	10/14/15 VOID	0
4018	10/14/15	L0006 LANIGAN ASSOCIATES	2,618.10		8472
4019	10/14/15	L0153 JESSICA LOSARDO	200.00		8472
4020	10/14/15	M0040 MONMOUTH BUILDING CENTER	64.80		8472
4021	10/14/15	M0054 TREASURER, COUNTY OF MONMOUTH	30,858.31		8472
4022	10/14/15	M0098 MONMOUTH TRUCK EQUIPMENT	132.35		8472

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued					
4023	10/14/15	M0108 MON CTY REG HEALTH COMMISSION	3,000.00		8472
4024	10/14/15	M0247 LEXIS NEXIS MATHEW BENDER	211.00		8472
4025	10/14/15	N0037 NJ LEAGUE OF MUNICIPALITIES	240.00		8472
4026	10/14/15	P0140 RESERVE ACCOUNT	2,200.00		8472
4027	10/14/15	P0164 EUGENIA POULOS	148.01		8472
4028	10/14/15	P0172 PINNACLE WIRELESS	1,800.00		8472
4029	10/14/15	R0031 REALTY APPRAISAL CO.	18,000.00		8472
4030	10/14/15	R0081 RED BANK SELF STORAGE	965.00		8472
4031	10/14/15	R0098 RED BANK RIVER CENTER	128,030.00		8472
4032	10/14/15	R0121 BOROUGH OF RUMSON	7,787.37		8472
4033	10/14/15	R0187 RECORDED BOOKS	585.21		8472
4034	10/14/15	R0188 RED BANK DINER	266.65		8472
4035	10/14/15	R0195 RED BANK CHARTER SCHOOL	2,625.00		8472
4036	10/14/15	S0009 SHREWSBURY AUTO PARTS INC	187.35		8472
4037	10/14/15	S0019 ST.OF NJ DIV.OF A.B.C	117.00		8472
4038	10/14/15	S0020 STAVOLA ASPHALT COMPANY INC	138.05		8472
4039	10/14/15	S0029 SHREWSBURY OFFICE SUPPLY	205.32		8472
4040	10/14/15	S0221 SOUTHEASTERN CONSULTANTS INC	280.00		8472
4041	10/14/15	S0244 SCORE AMERICAN SOCCER CO	2,929.40		8472
4042	10/14/15	T0004 T&M ASSOCIATES	5,951.37		8472
4043	10/14/15	T0052 TREAS.ST OF NJ DCA (802)	26,886.00		8472
4044	10/14/15	T0109 TUBBY'S II	592.00		8472
4045	10/14/15	T0159 TEAM LIFE	559.00		8472
4046	10/14/15	T0168 TREAS OF NJ/ 1995 GT	21,126.11		8472
4047	10/14/15	T0178 TWO RIVER COMMUNITY BANK	83,778.64		8472
4048	10/14/15	T0199 TEST RITE	1,800.00		8472
4049	10/14/15	W0001 WATCHUNG SPRING WATER CO	23.20		8472
4050	10/14/15	W0008 WILENTZ,GOLDMAN & SPITZER PA	1,440.00		8472
4051	10/14/15	W0037 GEORGE WALL LINCOLN MERCURY	523.32		8472
4052	10/14/15	W0075 W.B.MASON CO INC	633.76		8472
4053	10/14/15	W0111 WAGE WORKS	25.00		8472
4054	10/14/15	X0003 XEROX CORPORATION	965.29		8472
4055	10/14/15	Z0013 RANDI ZAMKOTOWICZ	650.00		8472
4057	10/14/15	V0034 VALIC	54,050.00		8492

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	109	6	1,919,423.90	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>109</u>	<u>6</u>	<u>1,919,423.90</u>	<u>0.00</u>

DEVELESCROW	DEVELOPERS	ESCROW-COMMERCE BK		
2927	09/29/15	130114 IRIS ACEVEDO	260.00	8456
2928	10/14/15	150003 MATTHEW T.CRONIN	272.00	8475
2929	10/14/15	150010 12 BROAD LLC	606.08	8475
2930	10/14/15	150029 SDM PROPERTIES LLC	392.50	8475
2931	10/14/15	150031 MARC GRAUER	140.50	8475
2932	10/14/15	94074 DONALD L BEATY	246.25	8475
2933	10/14/15	K0022 KEVIN E KENNEDY ESQ	0.00	10/14/15 VOID 0
2934	10/14/15	K0022 KEVIN E KENNEDY ESQ	2,664.00	8475
2935	10/14/15	T0004 T&M ASSOCIATES	0.00	10/14/15 VOID 0
2936	10/14/15	T0004 T&M ASSOCIATES	8,568.36	8475

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	8	2	13,149.69	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	8	2	13,149.69	0.00
DOG LICENSE AC DOG LICENSE A/C-SSB					
1785	10/14/15	91309 National Parts Supply	74.87		8482
1786	10/14/15	A0040 ASBURY PARK PRESS	114.25		8482
1787	10/14/15	H0114 ASSOCIATED HUMANE SOCIETIES	2,283.64		8482
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	2,472.76	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	2,472.76	0.00
GRANT FUND-VNB GRANT FUND-VALLEY NATIONAL					
1025	09/25/15	B0019 BOROUGH OF RED BANK,PAYROLL AC	10,006.92	09/30/15	8451
1026	10/02/15	C0211 COMCAST CABLE	83.81		8458
1027	10/07/15	N0094 NJ DIV OF MOTOR VEHICLES	60.00		8464
1031	10/09/15	B0019 BOROUGH OF RED BANK,PAYROLL AC	9,746.92		8490
1028	10/14/15	F0025 FOODTOWN RB	166.80		8477
1029	10/14/15	W0075 W.B.MASON CO INC	145.52		8477
1030	10/14/15	X0003 XEROX CORPORATION	140.63		8477
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	7	0	20,350.60	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	7	0	20,350.60	0.00
MCIA LEASE MCIA NON CASH MEMO ONLY					
620	09/24/15	C0217 CDW GOVERNMENT INC	14,684.68		8443
621	10/14/15	E0012 ELECTRO MAINTENANCE INC	42,130.00		8478
622	10/14/15	W0010 WINNER FORD OF CHERRY HILL	30,960.00		8478
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	87,774.68	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	87,774.68	0.00
PARKSRECTRUST PARKS & REC TRUST-TWO RIVER					
1012	10/14/15	J0044 JOHNNY ON THE SPOT	84.40		8483
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	84.40	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	84.40	0.00
PAYROLL PAYROLL ACCOUNT					
1884	09/24/15	B0211 BOSTON MUTUAL LIFE INSURANCE C	223.72		8439
1885	09/24/15	A0314 AFLAC	3,147.72		8440
1886	09/25/15	S0077 PUBLIC EMPLOYEES RETIREMENT ST	4,985.43		8445
1887	09/30/15	E00193 EVA BIVIANO	3,155.37		8457
1888	09/30/15	E0206 EMPLOYEE HEALTH INS.PREMIUMS	32,785.66		8457

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PAYROLL	PAYROLL ACCOUNT	Continued			
1889	09/30/15	R0196 RED BANK BOROUGH PBA	1,600.00		8457
1890	09/30/15	C0334 CWA LOCAL 1075	2,490.30		8457
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	<u>Paid</u> <u>Void</u>	<u>48,388.20</u>	<u>0.00</u>	
	Direct Deposit:	<u>0</u> <u>0</u>	<u>0.00</u>	<u>0.00</u>	
	Total:	<u>7</u> <u>0</u>	<u>48,388.20</u>	<u>0.00</u>	
PKING CAP 2RIVE	PARKING CAPITAL TWO RIVER BK				
1007	10/14/15	A0040 ASBURY PARK PRESS	202.00		8479
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	<u>1</u> <u>0</u>	<u>202.00</u>	<u>0.00</u>	
	Direct Deposit:	<u>0</u> <u>0</u>	<u>0.00</u>	<u>0.00</u>	
	Total:	<u>1</u> <u>0</u>	<u>202.00</u>	<u>0.00</u>	
PKINGOP2RIVER	PARKING OPERATING TWO RIVER BK				
1086	09/25/15	B0019 BOROUGH OF RED BANK,PAYROLL AC	6,466.00		8448
1087	10/08/15	V0040 VERIZON WIRELESS (PA25505)	1,186.67		8466
1093	10/09/15	B0019 BOROUGH OF RED BANK,PAYROLL AC	6,498.67		8487
1088	10/14/15	A0040 ASBURY PARK PRESS	237.50		8474
1089	10/14/15	C0027 CENTRAL JERSEY HEALTH INS.FUND	16,878.90		8474
1090	10/14/15	G0023 GardaWorld	184.82		8474
1091	10/14/15	I0080 INTERGRATED TECHNIAL SYSTEM IN	0.00	10/14/15 VOID	0
1092	10/14/15	I0080 INTERGRATED TECHNIAL SYSTEM IN	3,905.00		8474
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	<u>7</u> <u>1</u>	<u>35,357.56</u>	<u>0.00</u>	
	Direct Deposit:	<u>0</u> <u>0</u>	<u>0.00</u>	<u>0.00</u>	
	Total:	<u>7</u> <u>1</u>	<u>35,357.56</u>	<u>0.00</u>	
TRUST ACCOUNT	TRUST ACCOUNT-SSB				
4785	09/25/15	B0019 BOROUGH OF RED BANK,PAYROLL AC	7,182.50	09/30/15	8449
4792	10/09/15	B0019 BOROUGH OF RED BANK,PAYROLL AC	14,720.00		8488
4786	10/14/15	93288 AM-PM TOWING INC	105.00		8480
4787	10/14/15	A0099 ANTHONY'S AUTO BODY	300.00		8480
4788	10/14/15	A0313 ATLANTIC COAST FIBERS LLC	2,934.65		8480
4789	10/14/15	M0312 M&M AUTO SERVICE	295.00		8480
4790	10/14/15	S0244 SCORE AMERICAN SOCCER CO	1,700.00		8480
4791	10/14/15	U0054 US BANK AS CUST FOR ATR FUND	2,300.00		8480
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	<u>8</u> <u>0</u>	<u>29,537.15</u>	<u>0.00</u>	
	Direct Deposit:	<u>0</u> <u>0</u>	<u>0.00</u>	<u>0.00</u>	
	Total:	<u>8</u> <u>0</u>	<u>29,537.15</u>	<u>0.00</u>	
TTL REDEMPTION	TAX LIEN REDEMPTION				
3297	10/14/15	INU54 US BANK AS CUST FOR ATR FUND	853.95		8481
3298	10/14/15	U0054 US BANK AS CUST FOR ATR FUND	9,076.00		8481

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>
			Checks: 2	0	9,929.95
			Direct Deposit: 0	0	0.00
			Total: 2	0	9,929.95
TWO RIVERS RCA WITH MANALAPAN					
1767	09/25/15	B0019	BOROUGH OF RED BANK,PAYROLL AC	216.42	09/30/15 8450
1768	10/09/15	B0019	BOROUGH OF RED BANK,PAYROLL AC	216.42	8489
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			Checks: 2	0	432.84
			Direct Deposit: 0	0	0.00
			Total: 2	0	432.84
WATER CAPITAL WATER/SEWER CAPITAL-SSB					
1761	09/25/15	N0041	NJ DEPT.ENVIR.PROTECTION	3,000.00	8454
1762	10/14/15	A0040	ASBURY PARK PRESS	708.00	8484
1763	10/14/15	T0001	TINTON FALLS POLICE DEPT.	1,904.00	8484
1764	10/14/15	W0008	WILENTZ,GOLDMAN & SPITZER PA	3,492.83	8484
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			Checks: 4	0	9,104.83
			Direct Deposit: 0	0	0.00
			Total: 4	0	9,104.83
WATER OPERATING WATER OPERATING SSB					
8987	09/24/15	C0244	COMCAST	211.61	8442
8988	09/24/15	J0045	JCP&L	7,361.95	8442
8989	09/24/15	V0051	VERIZON COMM.(TX)	72.03	8442
8990	09/25/15	B0019	BOROUGH OF RED BANK,PAYROLL AC	32,652.41	8447
8991	10/02/15	B0010	VERIZON	333.78	8459
8992	10/02/15	C0244	COMCAST	127.85	8459
8993	10/02/15	N0014	NJ AMERICAN WATER COMPANY	568.75	8459
8994	10/02/15	N0021	NEW JERSEY NATURAL GAS CO	254.37	8459
8995	10/02/15	V0028	VERIZON (P04648)	361.18	8459
8996	10/06/15	P0065	POSTMASTER-RED BANK(PERMITS)	1,500.00	8463
8997	10/08/15	D0201	DIRECT ENERGY BUSINESS	16.30	8465
9020	10/09/15	B0019	BOROUGH OF RED BANK,PAYROLL AC	31,631.19	8486
8998	10/14/15	A0040	ASBURY PARK PRESS	175.03	8470
8999	10/14/15	W0021	MARK WOSZCZAK MECHANICAL CONT.	1,474.74	8470
9000	10/14/15	150093	JOANNE LITTLES	374.00	8473
9001	10/14/15	A0040	ASBURY PARK PRESS	137.75	8473
9002	10/14/15	C0027	CENTRAL JERSEY HEALTH INS.FUND	81,018.72	8473
9003	10/14/15	D0141	DEPOSITORY TRUST CO.	149,363.50	8473
9004	10/14/15	E0012	ELECTRO MAINTENANCE INC	6,653.09	8473
9005	10/14/15	G0129	GMH ASSOCIATES OF AMERICA INC	1,150.00	8473
9006	10/14/15	H0090	HAPCO FENCE CONTRACTORS	2,090.00	8473
9007	10/14/15	K0073	KYOCERA MITA AMERICA INC(PA)	134.19	8473
9008	10/14/15	M0262	MIRACLE CHEMICAL COMPANY	3,852.00	8473
9009	10/14/15	M0325	MSC INDUSTRIAL SUPPLY CO	211.90	8473
9010	10/14/15	N0053	NJ WATER SUPPLY AUTHORITY	53,020.15	8473
9011	10/14/15	P0065	POSTMASTER-RED BANK(PERMITS)	225.00	8473
9012	10/14/15	P0140	RESERVE ACCOUNT	910.00	8473

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WATER OPERATING	WATER OPERATING	SSB	Continued		
9013	10/14/15	R0175 RICOH USA INC	2,172.91		8473
9014	10/14/15	R0179 E RUNYTON T/A AQUATIC SERV	500.00		8473
9015	10/14/15	U0029 UNIVAR USA INC	400.00		8473
9016	10/14/15	W0008 WILENTZ,GOLDMAN & SPITZER PA	400.00		8473
9017	10/14/15	W0021 MARK WOSZCZAK MECHANICAL CONT.	2,666.13		8473
9018	10/14/15	W0075 W.B.MASON CO INC	76.76		8473
9019	10/14/15	W0107 WISS & COMPANY, LLP	2,500.00		8473
Checking Account Totals		<u>Paid</u> <u>Void</u>	<u>Amount Paid</u>	<u>Amount</u> <u>Void</u>	
	Checks:	34 0	384,597.29	0.00	
	Direct Deposit:	0 0	0.00	0.00	
	Total:	34 0	384,597.29	0.00	
Report Totals		<u>Paid</u> <u>Void</u>	<u>Amount Paid</u>	<u>Amount</u> <u>Void</u>	
	Checks:	208 10	2,641,799.74	0.00	
	Direct Deposit:	0 0	0.00	0.00	
	Total:	208 10	2,641,799.74	0.00	

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	19,000.00	0.00	0.00	19,000.00
	4-05	2,090.00	0.00	0.00	2,090.00
	4-09	16.00	0.00	0.00	16.00
Year Total:		21,106.00	0.00	0.00	21,106.00
	5-01	1,898,423.90	2,000.00	0.00	1,900,423.90
	5-05	382,133.29	0.00	0.00	382,133.29
	5-09	35,341.56	0.00	0.00	35,341.56
Year Total:		2,315,898.75	2,000.00	0.00	2,317,898.75
	C-04	73,572.78	0.00	0.00	73,572.78
	G-01	3,962.56	0.00	0.00	3,962.56
	G-02	16,388.04	0.00	0.00	16,388.04
Year Total:		20,350.60	0.00	0.00	20,350.60
	M-09	14,684.68	0.00	0.00	14,684.68
	M-13	73,090.00	0.00	0.00	73,090.00
	M-15	7,421.11	0.00	0.00	7,421.11
Year Total:		95,195.79	0.00	0.00	95,195.79
	P-08	202.00	0.00	0.00	202.00
	T-12	29,387.15	0.00	0.00	29,387.15
	T-13	9,929.95	0.00	0.00	9,929.95
	T-14	432.84	0.00	0.00	432.84
ANIMAL CONTROL TRUST FUND	T-15	2,622.76	0.00	0.00	2,622.76
PARKS & REC TRUST	T-21	84.40	0.00	0.00	84.40
PAYROLL FUND BUDGET	T-22	48,388.20	0.00	0.00	48,388.20
Year Total:		90,845.30	0.00	0.00	90,845.30
	W-06	9,104.83	0.00	0.00	9,104.83
Total of All Funds:		2,626,276.05	2,000.00	0.00	2,628,276.05

Project Description	Project No.	Project Total
Inspection Mark Development	PI10629	4,014.30
Review - 18 Broad St LLC	PR11266	780.00
Review - SDM Properties, LLC	PR6081	392.50
WTR UPDRADE-51 TOWERHILL AVE	WTR0000064	374.00
Insp-Home & Land Dev. %Farkouh	ZI11323	963.00
Review 55 West Front Street LL	ZR 11233	387.33
Review - 12 Broad St LLC	ZR10001	606.08
Review - Riverwalk Commons RB	ZR10249	897.92
Review- David Wyndorf	ZR10266	272.00
Review Grauer	ZR10786	140.50
Review Ray Rap Realty	ZR10807	132.00
Review Survive,LLC	ZR11226	1,832.66
Review DCI Signs & Awnings	ZR11312	480.00
Review 45 Riverside Realty,LLC	ZR11317	566.80
Review - New York SMSA LP	ZR11418	960.00
Review Meadowlands Ventures,LL	ZR11480	218.35
REVIEW IRS ACEVEDO	ZR7931	260.00
Don Beaty	ZR9785	82.25
Donald Beaty	ZR9962	164.00
Total Of All Projects:		<u>13,523.69</u>