

Range of Checking Accts: First to Last Range of Check Dates: 10/15/15 to 10/28/15
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

2067	10/28/15	A0036 A.R. COMMUNICATIONS	8,791.71		8507
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Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	8,791.71	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	8,791.71	0.00

COAH DEV FEES COAH DEV FEES

129	10/23/15	B0178 BYRNES O'HERN LLC	1,323.00		8505
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Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,323.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,323.00	0.00

CURRENT -VALLEY CURRENT OPERATING-VALLEY BK

4058	10/15/15	A0223 AT&T (BOX 105068)	31.38		8493
4059	10/15/15	J0045 JCP&L	4,316.46		8493
4060	10/19/15	T0168 TREAS OF NJ/ 1995 GT	5,580.31		8495
4061	10/19/15	T0168 TREAS OF NJ/ 1995 GT	15,545.80		8496
4062	10/21/15	J0045 JCP&L	12,586.03		8499
4063	10/21/15	T0003 TREAS.STATE OF NJ-DCA	409.00		8501
4064	10/21/15	M0054 TREASURER, COUNTY OF MONMOUTH	10,057.45		8502
4065	10/28/15	A0016 ALPHAGRAPHS	81.60		8510
4066	10/28/15	A0056 AUTOMATED DATA PROCESSING LLC	2,959.98		8510
4067	10/28/15	A0150 APRUZZESE,MCDERMOTT,MASTRO	1,569.75		8510
4068	10/28/15	A0208 AMAZING AMUSEMENTS & ENTERTAIN	1,150.00		8510
4069	10/28/15	B0107 BAKER & TAYLOR BOOKS W510486	0.00	10/28/15 VOID	0
4070	10/28/15	B0107 BAKER & TAYLOR BOOKS W510486	1,603.32		8510
4071	10/28/15	B0108 BAKER & TAYLOR ENTER.W510334	182.63		8510
4072	10/28/15	B0178 BYRNES O'HERN LLC	5,328.11		8510
4073	10/28/15	C0001 JAMES CLAYTON	328.90		8510
4074	10/28/15	C0037 CITY CENTRE PLAZA LLC	500.00		8510
4075	10/28/15	C0051 COMPLETE SECURITY SYSTEMS INC	893.04		8510
4076	10/28/15	C0060 SHORE BUSINESS SOLUTIONS	483.51		8510
4077	10/28/15	C0253 CONCESSION SUPPLY COMPANY	171.00		8510
4078	10/28/15	C0335 GLENN CARTER	40.70		8510
4079	10/28/15	D0133 PATRICIA J.DANIELS	92.00		8510
4080	10/28/15	D0331 DELISA DEMOLITION INC	17,910.75		8510
4081	10/28/15	F0025 FOODTOWN RB	60.64		8510
4082	10/28/15	F0165 FINCH FUEL OIL CO INC	4,833.11		8510
4083	10/28/15	G0033 GALE GROUP	143.00		8510
4084	10/28/15	G0154 GRANT WRITING USA	455.00		8510
4085	10/28/15	I0092 INTEGRATED GRAPHIC RESOURCES	466.00		8510
4086	10/28/15	J0020 JERSEY ELEVATOR CO INC	444.79		8510
4087	10/28/15	J0090 JOSHUA MARCUS GROUP LLC	1,365.00		8510
4088	10/28/15	L0006 LANIGAN ASSOCIATES	4,003.30		8510
4089	10/28/15	M0054 TREASURER, COUNTY OF MONMOUTH	5,000.79		8510
4090	10/28/15	M0098 MONMOUTH TRUCK EQUIPMENT	147.37		8510

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued					
4091	10/28/15	M0108 MON CTY REG HEALTH COMMISSION	41,913.50		8510
4092	10/28/15	M0325 MSC INDUSTRIAL SUPPLY CO	538.64		8510
4093	10/28/15	M0366 MONOC - Monmouth Ocean Hospita	2,500.00		8510
4094	10/28/15	N0022 NJ FIRE EQUIPMENT CO	2,880.00		8510
4095	10/28/15	N0244 NATIONAL PARTS SUPPLY CO.	770.22		8510
4096	10/28/15	P0007 PROWNS	1,700.00		8510
4097	10/28/15	P0094 1ST PRIORITY EMERGENCY VEH	2,550.00		8510
4098	10/28/15	P0146 PITNEY BOWES GLOBAL (371887)	1,208.01		8510
4099	10/28/15	R0012 RED BANK REGIONAL BOE	730,050.42		8510
4100	10/28/15	R0013 RED BANK BOARD OF EDUCATION	1,291,424.50		8510
4101	10/28/15	R0081 RED BANK SELF STORAGE	455.00		8510
4102	10/28/15	R0191 ROK INDUSTRIES INC	1,485.00		8510
4103	10/28/15	S0029 SHREWSBURY OFFICE SUPPLY	268.70		8510
4104	10/28/15	S0206 SAF-GARD	3,662.72		8510
4105	10/28/15	S0207 SCIENTIFIC WATER CONDITIONING	925.00		8510
4106	10/28/15	S0238 STAPLES (NY)	344.89		8510
4107	10/28/15	S0262 PTL.DAWN SHIELDS	145.63		8510
4108	10/28/15	S0305 STEPHEN G. SCHUELER	2,100.00		8510
4109	10/28/15	T0004 T&M ASSOCIATES	10,062.64		8510
4110	10/28/15	T0020 TWO RIVER TIMES	6.82		8510
4111	10/28/15	T0203 LINDA TUNSION	40.70		8510
4112	10/28/15	V0005 VNA-CJ	6,182.44		8510
4113	10/28/15	V0052 VFIS	8,598.64		8510
4114	10/28/15	W0001 WATCHUNG SPRING WATER CO	54.16		8510
4115	10/28/15	W0003 WARD DIESEL FILTER SYSTEM INC	306.26		8510
4116	10/28/15	W0070 KEVIN P WIGENTON ESQ	1,420.00		8510
4117	10/28/15	W0075 W.B.MASON CO INC	1,256.01		8510
4118	10/28/15	Z0006 ZEE MEDICAL INC	130.00		8510
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	60	1	2,211,720.62	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	60	1	2,211,720.62	0.00
DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK					
2937	10/28/15	K0022 KEVIN E KENNEDY ESQ	1,718.00		8513
2938	10/28/15	T0004 T&M ASSOCIATES	5,254.63		8513
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	6,972.63	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	6,972.63	0.00
DOG LICENSE AC DOG LICENSE A/C-SSB					
1788	10/28/15	S0206 SAF-GARD	109.99		8518
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	109.99	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	109.99	0.00
GRANT FUND-VNB GRANT FUND-VALLEY NATIONAL					
1032	10/28/15	R0021 BENNY ROUNDTREE	250.00		8506

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GRANT FUND-VNB GRANT FUND-VALLEY NATIONAL Continued					
1033	10/28/15	B0121 BOROUGH OF EATONTOWN	5,096.00		8514
1034	10/28/15	F0025 FOODTOWN RB	79.17		8514
1035	10/28/15	R0021 BENNY ROUNDTREE	250.00		8514
1036	10/28/15	W0006 WESTERN PEST SERVICE	40.00		8514
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 5	0	5,715.17	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 5	0	5,715.17	0.00
MCIA LEASE MCIA NON CASH MEMO ONLY					
623	10/28/15	A0036 A.R. COMMUNICATIONS	7,716.54		8515
624	10/28/15	M0290 M & W COMMUNICATIONS INC	11,421.87		8515
625	10/28/15	M0369 MALL CHEVROLET	24,822.00		8515
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 3	0	43,960.41	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 3	0	43,960.41	0.00
PARKSRECTRUST PARKS & REC TRUST-TWO RIVER					
1013	10/28/15	J0044 JOHNNY ON THE SPOT	376.80		8519
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	376.80	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	376.80	0.00
PKINGOP2RIVER PARKING OPERATING TWO RIVER BK					
1094	10/22/15	B0018 BOROUGH OF RED BANK,CURRENT AC	2,268.52		8504
1095	10/28/15	S0206 SAF-GARD	349.97		8512
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	0	2,618.49	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	2,618.49	0.00
TRUST ACCOUNT TRUST ACCOUNT-SSB					
4793	10/20/15	B0198 US BANK CUST FOR BV001 TRUST	2,300.00		8498
4794	10/28/15	U0057 US BANK CUST FOR TOWER DBW II	9,700.00		8508
4795	10/28/15	U0061 US BANK CUST FOR PFSFINANCIAL1	50,100.00		8508
4796	10/28/15	B0121 BOROUGH OF EATONTOWN	4,240.00		8516
4797	10/28/15	B0198 US BANK CUST FOR BV001 TRUST	20,100.00		8516
4798	10/28/15	C0026 CENTRAL TOWING & RECOVERY	200.00		8516
4799	10/28/15	L0139 LBNJ LLC (86)	9,000.00		8516
4800	10/28/15	U0057 US BANK CUST FOR TOWER DBW II	7,600.00		8516
4801	10/28/15	U0061 US BANK CUST FOR PFSFINANCIAL1	6,600.00		8516

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
TRUST ACCOUNT	TRUST ACCOUNT-SSB	Continued			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	
	Checks:		9	0	
	Direct Deposit:		0	0	
	Total:		9	0	
			<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
			109,840.00		0.00
			0.00		0.00
			109,840.00		0.00
TTL REDEMPTION	TAX LIEN REDEMPTION				
3299	10/20/15	B0198 US BANK CUST FOR BV001 TRUST	9,076.00		8497
3300	10/20/15	IN0198 US BANK CUST FOR BV001 TRUST	853.95		8497
3301	10/28/15	IN0057 US BANK CUST FOR TOWER DBW II	8,562.91		8509
3302	10/28/15	IN061 US BANK CUST FOR PFSFINANCIAL1	3,281.57		8509
3303	10/28/15	U0057 US BANK CUST FOR TOWER DBW II	28,021.89		8509
3304	10/28/15	U0061 US BANK CUST FOR PFSFINANCIAL1	38,095.05		8509
3305	10/28/15	B0198 US BANK CUST FOR BV001 TRUST	11,522.18		8517
3306	10/28/15	IN0057 US BANK CUST FOR TOWER DBW II	7,334.61		8517
3307	10/28/15	IN0139 LBNJ-LLC (86)	7,017.84		8517
3308	10/28/15	IN0198 US BANK CUST FOR BV001 TRUST	2,717.10		8517
3309	10/28/15	IN061 US BANK CUST FOR PFSFINANCIAL1	243.56		8517
3310	10/28/15	L0139 LBNJ LLC (86)	26,653.52		8517
3311	10/28/15	U0057 US BANK CUST FOR TOWER DBW II	27,336.20		8517
3312	10/28/15	U0061 US BANK CUST FOR PFSFINANCIAL1	5,070.37		8517
Checking Account Totals			<u>Paid</u>	<u>Void</u>	
	Checks:		14	0	
	Direct Deposit:		0	0	
	Total:		14	0	
			<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
			175,786.75		0.00
			0.00		0.00
			175,786.75		0.00
WATER CAPITAL	WATER/SEWER CAPITAL-SSB				
1765	10/28/15	T0004 T&M ASSOCIATES	325.00		8520
Checking Account Totals			<u>Paid</u>	<u>Void</u>	
	Checks:		1	0	
	Direct Deposit:		0	0	
	Total:		1	0	
			<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
			325.00		0.00
			0.00		0.00
			325.00		0.00
WATER OPERATING	WATER OPERATING SSB				
9021	10/15/15	J0045 JCP&L	9,169.92		8494
9022	10/15/15	N0014 NJ AMERICAN WATER COMPANY	1,682.00		8494
9023	10/15/15	N0239 AMERICAN WATER	51.86		8494
9024	10/21/15	C0244 COMCAST	122.85		8500
9025	10/21/15	J0045 JCP&L	4,851.48		8500
9026	10/21/15	V0051 VERIZON COMM. (TX)	72.03		8500
9027	10/22/15	B0018 BOROUGH OF RED BANK,CURRENT AC	10,127.79		8503
9028	10/28/15	M0024 MGL PRINTING SOLUTIONS	216.00		8511
9029	10/28/15	P0007 PROWNS	2,125.00		8511
9030	10/28/15	S0029 SHREWSBURY OFFICE SUPPLY	45.20		8511
9031	10/28/15	S0206 SAF-GARD	0.00		8511
9032	10/28/15	U0029 UNIVAR USA INC	7,200.00		8511
9033	10/28/15	W0021 MARK WOSZCZAK MECHANICAL CONT.	1,126.14		8511
9034	10/28/15	Z0006 ZEE MEDICAL INC	62.35		8511

Check #	Check Date	Vendor	Amount Paid		Reconciled/Void Ref Num	
Continued						
WATER OPERATING		WATER OPERATING	SSB			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	14	0		36,852.62	0.00
Direct	Deposit:	<u>0</u>	<u>0</u>		<u>0.00</u>	<u>0.00</u>
	Total:	14	0		36,852.62	0.00
Report Totals						
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	114	1		2,604,393.19	0.00
Direct	Deposit:	<u>0</u>	<u>0</u>		<u>0.00</u>	<u>0.00</u>
	Total:	114	1		2,604,393.19	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	2,211,720.62	0.00	0.00	2,211,720.62
	5-05	36,852.62	0.00	0.00	36,852.62
	5-09	2,618.49	0.00	0.00	2,618.49
Year Total:		2,251,191.73	0.00	0.00	2,251,191.73
	G-01	5,096.00	0.00	0.00	5,096.00
	G-02	619.17	0.00	0.00	619.17
Year Total:		5,715.17	0.00	0.00	5,715.17
	M-11	19,138.41	0.00	0.00	19,138.41
	M-13	24,822.00	0.00	0.00	24,822.00
	M-15	8,791.71	0.00	0.00	8,791.71
Year Total:		52,752.12	0.00	0.00	52,752.12
	T-12	109,840.00	0.00	0.00	109,840.00
	T-13	175,786.75	0.00	0.00	175,786.75
ANIMAL CONTROL TRUST FUND	T-15	109.99	0.00	0.00	109.99
	T-18	1,323.00	0.00	0.00	1,323.00
PARKS & REC TRUST	T-21	376.80	0.00	0.00	376.80
Year Total:		287,436.54	0.00	0.00	287,436.54
	W-06	325.00	0.00	0.00	325.00
Total of All Funds:		2,597,420.56	0.00	0.00	2,597,420.56

Project Description	Project No.	Project Total
Review Tower Hill Condo Assoc	PR11165	1,725.13
Review 55 West Front Street LL	ZR 11233	276.00
Review Scotti Robert and Wendy	ZR11020	950.25
Review- Karen Barnes	ZR11292	828.00
Review Red Bank Charter School	ZR11371	614.00
Review - New York SMSA LP	ZR11418	2,579.25
Total of All Projects:		<u>6,972.63</u>