

Range of Checking Accts: First to Last Range of Check Dates: 10/29/15 to 11/09/15
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
CAPITAL ACCOUNT CAPITAL ACCOUNT-SSB					
2068	10/29/15	B0019 BOROUGH OF RED BANK,PAYROLL AC	8,157.50		8528
2069	11/09/15	H0062 HEWLETT PACKARD-COMPANY	6,521.82		8537
2070	11/09/15	L0101 LUCAS CONSTRUCTION GROUP INC	14,528.50		8542
2071	11/09/15	R0019 RED BANK RECYCLING	6,800.00		8542
2072	11/09/15	T0004 T&M ASSOCIATES	80,048.37		8542

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	116,056.19	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	116,056.19	0.00

CURRENT -VALLEY CURRENT OPERATING-VALLEY BK					
4119	10/29/15	B0019 BOROUGH OF RED BANK,PAYROLL AC	348,390.23		8521
4120	10/29/15	B0010 VERIZON	13.10		8532
4121	10/29/15	B0185 BROADVIEW NETWORKS	848.56		8532
4122	10/29/15	J0045 JCP&L	8,062.75		8532
4123	10/29/15	L0036 AVAYA (NY)	253.23		8532
4124	10/29/15	M0205 MONMOUTH TELECOM	236.40		8532
4125	10/29/15	N0021 NEW JERSEY NATURAL GAS CO	446.87		8532
4126	10/29/15	V0023 VERIZON WIRELESS (NEWARK)	318.08		8532
4127	11/05/15	A0223 AT&T (BOX 105068)	165.54		8536
4128	11/05/15	B0010 VERIZON	3,725.54		8536
4129	11/05/15	C0244 COMCAST	143.76		8536
4130	11/05/15	D0201 DIRECT ENERGY BUSINESS	194.16		8536
4131	11/05/15	J0045 JCP&L	1,542.73		8536
4132	11/05/15	N0021 NEW JERSEY NATURAL GAS CO	774.19		8536
4133	11/09/15	12065 TAMILA BUMBACK	43.80		8538
4134	11/09/15	12075 PATRICK NOBLE	213.75		8538
4135	11/09/15	A0016 ALPHAGRAPHS	18.00		8538
4136	11/09/15	A0017 GENE J ANTHONY ESQ	758.42		8538
4137	11/09/15	A0028 AMERICAN WEAR INDUST.UNIFORM	1,881.56		8538
4138	11/09/15	A0050 ATHLETES ALLEY	470.55		8538
4139	11/09/15	A0056 AUTOMATED DATA PROCESSING LLC	699.88		8538
4140	11/09/15	B0107 BAKER & TAYLOR BOOKS W510486	0.00	11/09/15 VOID	0
4141	11/09/15	B0107 BAKER & TAYLOR BOOKS W510486	0.00	11/09/15 VOID	0
4142	11/09/15	B0107 BAKER & TAYLOR BOOKS W510486	2,239.96		8538
4143	11/09/15	B0108 BAKER & TAYLOR ENTER.W510334	300.09		8538
4144	11/09/15	B0127 BROAD WAVERLY STAFFING	3,511.20		8538
4145	11/09/15	B0157 BULLET LOCKSMITH	1,060.00		8538
4146	11/09/15	B0178 BYRNES O'HERN LLC	1,221.75		8538
4147	11/09/15	B0215 BEST WAY CARPET & TILE CLEANIN	725.00		8538
4148	11/09/15	C0038 RALPH CLAYTON & SONS	1,626.00		8538
4149	11/09/15	C0051 COMPLETE SECURITY SYSTEMS INC	186.00		8538
4150	11/09/15	C0328 CRANEY INTERPRETING	100.00		8538
4151	11/09/15	D0163 DYMATION CORPORATION	276.00		8538
4152	11/09/15	D0331 DELISA DEMOLITION INC	56,777.77		8538
4153	11/09/15	E0010 EDWARDS TIRE COMPANY	120.90		8538
4154	11/09/15	F0025 FOODTOWN RB	0.00	11/09/15 VOID	0
4155	11/09/15	F0025 FOODTOWN RB	660.95		8538

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued					
4156	11/09/15	F0036 FIRE & SAFETY SYSTEMS COMPANY	285.00		8538
4157	11/09/15	F0165 FINCH FUEL OIL CO INC	1,718.04		8538
4158	11/09/15	G0021 GREENLEAF LANDSCAPING	7,105.00		8538
4159	11/09/15	G0133 GOV-DELIVERY	5,799.60		8538
4160	11/09/15	J0020 JERSEY ELEVATOR CO INC	209.99		8538
4161	11/09/15	J0044 JOHNNY ON THE SPOT	110.80		8538
4162	11/09/15	L0166 LERETA LLC	1,591.67		8538
4163	11/09/15	M0067 MUNICIPAL COURT ADMIN ASSOC NJ	75.00		8538
4164	11/09/15	M0098 MONMOUTH TRUCK EQUIPMENT	17.37		8538
4165	11/09/15	M0276 MUNICIPAL RECORD SERVICE	134.00		8538
4166	11/09/15	N0022 NJ FIRE EQUIPMENT CO	3,643.70		8538
4167	11/09/15	P0015 POTTER & SON	2,382.95		8538
4168	11/09/15	P0037 POWERHOUSE SIGN WORKS	380.00		8538
4169	11/09/15	P0177 PIONEER MANUFACTURING CO INC	327.80		8538
4170	11/09/15	R0019 RED BANK RECYCLING	200.00		8538
4171	11/09/15	R0081 RED BANK SELF STORAGE	510.00		8538
4172	11/09/15	S0012 SEABOARD FIRE & SAFETY EQUIP.	429.80		8538
4173	11/09/15	S0020 STAVOLA ASPHALT COMPANY INC	254.46		8538
4174	11/09/15	S0027 SEABOARD WELDING SUPPLY INC	206.17		8538
4175	11/09/15	S0029 SHREWSBURY OFFICE SUPPLY	79.95		8538
4176	11/09/15	S0061 ST.OF NJ DEPT.COMM.AFFAIRS(816	443.00		8538
4177	11/09/15	S0134 SHORELANDS WATER CO.INC	1,277.00		8538
4178	11/09/15	S0287 SHI INTERNATIONAL CORP	1,848.45		8538
4179	11/09/15	S0318 STATE OF NJ - DDS	200.43		8538
4180	11/09/15	T0004 T&M ASSOCIATES	2,100.84		8538
4181	11/09/15	T0020 TWO RIVER TIMES	11.78		8538
4182	11/09/15	T0202 TRANSPORTATION SAFETY APPAREL	73.96		8538
4183	11/09/15	U0063 UNITED SOCCER ACADEMY INC	1,200.00		8538
4184	11/09/15	W0075 W.B.MASON CO INC	418.73		8538
4185	11/09/15	W0104 MIKE WALSH	300.00		8538
4186	11/09/15	W0107 WISS & COMPANY, LLP	2,500.00		8538
4187	11/09/15	W0112 WILLCOF ROOFING & CONSTRUCTION	1,100.00		8538
4188	11/09/15	X0003 XEROX CORPORATION	631.58		8538
4189	11/09/15	Y0010 VERMEER NO.ATLANTIC SALES/SERV	58.57		8538
4190	11/09/15	Z0011 SUSAN ZELINGER AMAR	480.00		8538
4191	11/09/15	B0059 BOROUGH OF RED BANK-PARKING	20.00		8550

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	70	3	476,132.36	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>70</u>	<u>3</u>	<u>476,132.36</u>	<u>0.00</u>

DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK					
2939	11/09/15	150018 TRI-STATE REALTY LLC	215.50		8541
2940	11/09/15	150023 390 RED BANK LLC	3.61		8541
2941	11/09/15	150090 39 EAST FRONT STREET LLC	1,174.86		8541
2942	11/09/15	L0043 MICHAEL R LECKSTEIN ESQ	405.00		8541
2943	11/09/15	T0004 T&M ASSOCIATES	0.00	11/09/15 VOID	0
2944	11/09/15	T0004 T&M ASSOCIATES	0.00	11/09/15 VOID	0
2945	11/09/15	T0004 T&M ASSOCIATES	30,351.18		8541

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: 5	2	32,150.15	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 5	2	32,150.15	0.00
GRANT FUND-VNB GRANT FUND-VALLEY NATIONAL					
1037	10/29/15	B0019 BOROUGH OF RED BANK,PAYROLL AC	10,647.27		8526
1038	10/29/15	C0211 COMCAST CABLE	83.81		8530
1039	11/09/15	F0025 FOODTOWN RB	20.93		8543
1040	11/09/15	P0075 POST OFFICE (STAMPS)	245.00		8543
1041	11/09/15	P0108 PORTA KING BUILDING SYSTEMS	120.00		8543
1042	11/09/15	R0021 BENNY ROUNDTREE	250.00		8543
1043	11/09/15	X0003 XEROX CORPORATION	143.59		8543
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 7	0	11,510.60	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 7	0	11,510.60	0.00
MCIA LEASE MCIA NON CASH MEMO ONLY					
626	11/09/15	A0036 A.R. COMMUNICATIONS	4,055.75		8544
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	4,055.75	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	4,055.75	0.00
PARKSRECTRUST PARKS & REC TRUST-TWO RIVER					
1014	11/09/15	J0044 JOHNNY ON THE SPOT	221.60		8548
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	221.60	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	221.60	0.00
PAYROLL PAYROLL ACCOUNT					
1896	10/29/15	B0211 BOSTON MUTUAL LIFE INSURANCE C	223.72		8529
1897	10/29/15	A0314 AFLAC	3,147.72		8529
1898	11/04/15	E0206 EMPLOYEE HEALTH INS.PREMIUMS	32,766.30		8533
1899	11/04/15	R0196 RED BANK BOROUGH PBA	1,600.00		8533
1900	11/04/15	C0334 CWA LOCAL 1075	2,494.62		8533
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 5	0	40,232.36	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 5	0	40,232.36	0.00
PKINGOP2RIVER PARKING OPERATING TWO RIVER BK					
1096	10/29/15	B0019 BOROUGH OF RED BANK,PAYROLL AC	6,483.75		8523
1097	11/05/15	V0040 VERIZON WIRELESS (PA25505)	540.80		8534
1098	11/09/15	G0023 GardaWorld	196.62		8540
1099	11/09/15	G0133 GOV-DELIVERY	200.40		8540
1100	11/09/15	I0080 INTERGRATED TECHNIAL SYSTEM IN	2,992.00		8540

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PKINGOP2RIVER PARKING OPERATING TWO RIVER BK Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	10,413.57	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	10,413.57	0.00
TRUST ACCOUNT TRUST ACCOUNT-SSB					
4802	10/29/15	B0019 BOROUGH OF RED BANK,PAYROLL AC	11,180.00		8524
4803	11/09/15	A0050 ATHLETES ALLEY	1,000.00		8545
4804	11/09/15	C0338 CHRISTIANA TRT CUST GSRAN-Z LL	21,900.00		8545
4805	11/09/15	J0044 JOHNNY ON THE SPOT	84.40		8545
4806	11/09/15	M0017 MC GINNIS PRINTING	260.00		8545
4807	11/09/15	P0037 POWERHOUSE SIGN WORKS	90.00		8545
4808	11/09/15	R0197 RED BANK PBA LOCAL 39	181.82		8545
4809	11/09/15	U0059 US BANK CUST PRO CAP III LLC	21,700.00		8545
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	8	0	56,396.22	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	8	0	56,396.22	0.00
TTL REDEMPTION TAX LIEN REDEMPTION					
3313	11/09/15	C0338 CHRISTIANA TRT CUST GSRAN-Z LL	15,552.56		8546
3314	11/09/15	IN0059 US BANK CUST PRO CAP III LLC	4,331.56		8546
3315	11/09/15	IN0338 CHRISTIANA TRT CUST GSRAN-Z LL	1,578.27		8546
3316	11/09/15	U0059 US BANK CUST PRO CAP III LLC	21,235.33		8546
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	42,697.72	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	42,697.72	0.00
TWO RIVERS RCA WITH MANALAPAN					
1769	10/29/15	B0019 BOROUGH OF RED BANK,PAYROLL AC	216.42		8525
1770	11/09/15	M0051 MON CTY CLERKS OFFICE	8.00		8547
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	224.42	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	224.42	0.00
WATER CAPITAL WATER/SEWER CAPITAL-SSB					
1766	10/29/15	B0019 BOROUGH OF RED BANK,PAYROLL AC	1,040.00		8527
1767	11/09/15	L0101 LUCAS CONSTRUCTION GROUP INC	205,409.96		8549
1768	11/09/15	T0004 T&M ASSOCIATES	6,671.00		8549
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	213,120.96	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	213,120.96	0.00
WATER OPERATING WATER OPERATING SSB					
9035	10/29/15	B0019 BOROUGH OF RED BANK,PAYROLL AC	31,807.34		8522

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WATER OPERATING	WATER OPERATING	SSB	Continued		
9036	10/29/15	C0244 COMCAST	216.61		8531
9037	10/29/15	V0028 VERIZON (P04648)	287.84		8531
9038	11/05/15	B0010 VERIZON	333.01		8535
9039	11/05/15	D0201 DIRECT ENERGY BUSINESS	32.71		8535
9040	11/05/15	N0014 NJ AMERICAN WATER COMPANY	586.30		8535
9041	11/05/15	N0021 NEW JERSEY NATURAL GAS CO	418.06		8535
9042	11/09/15	A0078 ATLANTIC PLUMBING SUPPLY	445.84		8539
9043	11/09/15	K0073 KYOCERA MITA AMERICA INC(PA)	185.50		8539
9044	11/09/15	M0262 MIRACLE CHEMICAL COMPANY	7,491.00		8539
9045	11/09/15	O0047 ONE CALL CONCEPTS	203.36		8539
9046	11/09/15	S0029 SHREWSBURY OFFICE SUPPLY	231.17		8539
9047	11/09/15	T0004 T&M ASSOCIATES	5,247.10		8539
9048	11/09/15	W0001 WATCHUNG SPRING WATER CO	125.07		8539
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	14	0	47,610.91	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	14	0	47,610.91	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	130	5	1,050,822.81	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	130	5	1,050,822.81	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	476,112.36	20.00	0.00	476,132.36
	5-05	47,610.91	0.00	0.00	47,610.91
	5-09	10,413.57	0.00	0.00	10,413.57
Year Total:		534,136.84	20.00	0.00	534,156.84
	C-04	109,534.37	0.00	0.00	109,534.37
	E-20	1,178.47	0.00	0.00	1,178.47
	G-01	2,101.28	0.00	0.00	2,101.28
	G-02	9,409.32	0.00	0.00	9,409.32
Year Total:		11,510.60	0.00	0.00	11,510.60
	M-13	4,055.75	0.00	0.00	4,055.75
	M-15	6,521.82	0.00	0.00	6,521.82
Year Total:		10,577.57	0.00	0.00	10,577.57
	T-12	56,396.22	0.00	0.00	56,396.22
	T-13	42,697.72	0.00	0.00	42,697.72
	T-14	224.42	0.00	0.00	224.42
PARKS & REC TRUST	T-21	221.60	0.00	0.00	221.60
PAYROLL FUND BUDGET	T-22	40,232.36	0.00	0.00	40,232.36
Year Total:		139,772.32	0.00	0.00	139,772.32
	W-06	213,120.96	0.00	0.00	213,120.96
Total of All Funds:		1,019,831.13	20.00	0.00	1,019,851.13

Project Description	Project No.	Project Total
Inspection Trocchia	PI10421	369.00
Inspection Mark Development	PI10629	8,087.89
Inspection 224 Maple LLC	PI10691	946.50
Inspection - 100 NSR, LLC	PI10806	171.00
inspection Rivermedical Center	PI11160	184.50
Review Beattie Holdings/butch	PR 11413	3,401.25
Review BHE Corp	PR 11486	2,424.75
review-riverview medical cente	PR11160	2,857.50
Review Asha Realty One LLC	PR11286	1,626.30
Review 48 Reckless LLC	PR11300	809.29
Review Werner John	PR11393	1,367.33
Review - Dr.Gregory A. Greco	PR11410	981.00
Review-Arbor Real Estate Hold.	PR7791	215.50
INSPECTION-MW RED BANK LLC	ZI9836	6,698.04
Review- Metrovation Anderson	ZR10998	831.83
Total Of All Projects:		<u>30,971.68</u>