

Range of Checking Accts: First to Last Range of Check Dates: 11/10/15 to 11/23/15
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
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COAH DEV FEES	COAH DEV FEES				
130	11/23/15	B0178 BYRNES O'HERN LLC	729.00		8566

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	729.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	729.00	0.00

CURRENT -VALLEY	CURRENT OPERATING-VALLEY BK			
4192	11/10/15	B0019	BOROUGH OF RED BANK,PAYROLL AC	603,697.09 8551
4193	11/12/15	A0223	AT&T (BOX 105068)	31.38 8561
4194	11/12/15	V0040	VERIZON WIRELESS (PA25505)	2,337.47 8561
4195	11/19/15	J0045	JCP&L	14,835.63 8565
4196	11/23/15	A0017	GENE J ANTHONY ESQ	1,687.18 8576
4197	11/23/15	A0040	ASBURY PARK PRESS	504.00 8576
4198	11/23/15	A0056	AUTOMATED DATA PROCESSING LLC	822.97 8576
4199	11/23/15	A0150	APRUZZESE,MCDERMOTT,MASTRO	128.00 8576
4200	11/23/15	A0315	ALL RISK	884.20 8576
4201	11/23/15	A0316	ANTHONY JOSEPH ANNARUMA	345.00 8576
4202	11/23/15	B0040	BUTCH'S CAR WASH CO.	272.00 8576
4203	11/23/15	B0106	BUILDERS GENERAL	34.80 8576
4204	11/23/15	B0120	JAMES BERUBE ESQ	350.00 8576
4205	11/23/15	B0178	BYRNES O'HERN LLC	5,798.00 8576
4206	11/23/15	C0027	CENTRAL JERSEY HEALTH INS.FUND	240,904.42 8576
4207	11/23/15	C0037	CITY CENTRE PLAZA LLC	935.00 8576
4208	11/23/15	C0039	CLARKE AIR CONDITIONING	1,466.00 8576
4209	11/23/15	C0297	CONNELL CONSULTING LLC	350.00 8576
4210	11/23/15	C0336	PAUL CAPOTORTO	350.00 8576
4211	11/23/15	D0133	PATRICIA J.DANIELS	103.50 8576
4212	11/23/15	D0181	DCRP-NJ DIV PENSION/BENEFITS	95.17 8576
4213	11/23/15	D0200	DE LAGE LANDEN	391.60 8576
4214	11/23/15	D0331	DELISA DEMOLITION INC	14,595.41 8576
4215	11/23/15	E0010	EDWARDS TIRE COMPANY	180.44 8576
4216	11/23/15	E0012	ELECTRO MAINTENANCE INC	1,455.00 8576
4217	11/23/15	E0038	EMR POWER SYSTEMS LLC	3,800.00 8576
4218	11/23/15	F0041	FIRE PREVENTION BUREAU	1,500.00 8576
4219	11/23/15	F0104	FINS AND FEATHERS	193.00 8576
4220	11/23/15	G0013	G & M TROPHY CO	90.00 8576
4221	11/23/15	G0146	THE GREEN LEAF PET RESORT	355.00 8576
4222	11/23/15	H0079	TED HALL	2,382.00 8576
4223	11/23/15	I0071	IRWIN MARINE	176.00 8576
4224	11/23/15	J0020	JERSEY ELEVATOR CO INC	209.99 8576
4225	11/23/15	J0044	JOHNNY ON THE SPOT	110.80 8576
4226	11/23/15	K0022	KEVIN E KENNEDY ESQ	1,644.00 8576
4227	11/23/15	L0006	LANIGAN ASSOCIATES	17.00 8576
4228	11/23/15	L0102	JOHN LEFEVER	45.00 8576
4229	11/23/15	L0151	RYAN LEFEVER	540.00 8576
4230	11/23/15	L0158	GUY LOUDIN	410.00 8576
4231	11/23/15	M0017	MC GINNIS PRINTING	380.00 8576
4232	11/23/15	M0093	MONMOUTH CTY PARK SYSTEM	227.38 8576

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued					
4233	11/23/15	M0325 MSC INDUSTRIAL SUPPLY CO	2,006.40		8576
4234	11/23/15	M0331 BRUCE MAIDA	780.00		8576
4235	11/23/15	M0366 MONOC - Monmouth Ocean Hospita	2,500.00		8576
4236	11/23/15	M0376 CHRISTOPHER VALDETANO-MENDEZ	325.00		8576
4237	11/23/15	N0022 NJ FIRE EQUIPMENT CO	1,744.20		8576
4238	11/23/15	N0120 N.F.P.A. (SUBSCRIPTIONS)	1,255.50		8576
4239	11/23/15	N0163 NJ DOT DIV OF AERONAUTICS	25.00		8576
4240	11/23/15	P0174 THE PENNSYLVANIA STATE UNIVER	900.00		8576
4241	11/23/15	R0012 RED BANK REGIONAL BOE	730,050.42		8576
4242	11/23/15	R0013 RED BANK BOARD OF EDUCATION	1,530,811.50		8576
4243	11/23/15	S0009 SHREWSBURY AUTO PARTS INC	131.96		8576
4244	11/23/15	S0027 SEABOARD WELDING SUPPLY INC	33.25		8576
4245	11/23/15	S0028 STAFFORD TIRE CENTER INC	45.00		8576
4246	11/23/15	S0180 S & S WORLDWIDE	277.69		8576
4247	11/23/15	S0221 SOUTHEASTERN CONSULTANTS INC	70.00		8576
4248	11/23/15	S0238 STAPLES (NY)	446.40		8576
4249	11/23/15	S0287 SHI INTERNATIONAL CORP	154.20		8576
4250	11/23/15	S0305 STEPHEN G. SCHUELER	2,100.00		8576
4251	11/23/15	T0004 T&M ASSOCIATES	2,737.49		8576
4252	11/23/15	T0096 TRIANGLE COMMUNICATIONS	570.00		8576
4253	11/23/15	T0165 TRAFFIC SAFETY SERVICE	742.50		8576
4254	11/23/15	T0192 THE DETAIL DOCTOR	445.50		8576
4255	11/23/15	U0039 ULINE	61.20		8576
4256	11/23/15	V0013 VARDIA CO	221.93		8576
4257	11/23/15	V0073 CARLOS VALDETANO	225.00		8576
4258	11/23/15	W0037 GEORGE WALL LINCOLN MERCURY	332.40		8576
4259	11/23/15	W0070 KEVIN P WIGENTON ESQ	1,420.00		8576
4260	11/23/15	W0107 WISS & COMPANY, LLP	300.00		8576
4261	11/23/15	W0111 WAGE WORKS	25.00		8576
4262	11/23/15	X0002 XEROX FINANCIAL SERVICES	480.59		8576
4263	11/23/15	X0003 XEROX CORPORATION	292.06		8576

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	72	0	3,186,144.62	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>72</u>	<u>0</u>	<u>3,186,144.62</u>	<u>0.00</u>

DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK					
2946	11/23/15	B0178 BYRNES O'HERN LLC	351.00		8579
2947	11/23/15	K0022 KEVIN E KENNEDY ESQ	1,008.00		8579
2948	11/23/15	T0004 T&M ASSOCIATES	0.00	11/23/15 VOID	0
2949	11/23/15	T0004 T&M ASSOCIATES	0.00	11/23/15 VOID	0
2950	11/23/15	T0004 T&M ASSOCIATES	0.00	11/23/15 VOID	0
2951	11/23/15	T0004 T&M ASSOCIATES	0.00	11/23/15 VOID	0
2952	11/23/15	T0004 T&M ASSOCIATES	0.00	11/23/15 VOID	0
2953	11/23/15	T0004 T&M ASSOCIATES	33,689.69		8579

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	5	35,048.69	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>5</u>	<u>35,048.69</u>	<u>0.00</u>

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GRANT FUND-VNB GRANT FUND-VALLEY NATIONAL					
1044	11/10/15	B0019 BOROUGH OF RED BANK,PAYROLL AC	12,723.12		8556
1045	11/23/15	F0025 FOODTOWN RB	181.08		8580
1046	11/23/15	M0098 MONMOUTH TRUCK EQUIPMENT	725.00		8580
1047	11/23/15	W0006 WESTERN PEST SERVICE	40.00		8580
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 4	0	13,669.20	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 4	0	13,669.20	0.00
MCIA LEASE MCIA NON CASH MEMO ONLY					
627	11/23/15	N0022 NJ FIRE EQUIPMENT CO	2,641.00		8581
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	2,641.00	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	2,641.00	0.00
PARKSRECTRUST PARKS & REC TRUST-TWO RIVER					
1015	11/23/15	J0044 JOHNNY ON THE SPOT	299.20		8583
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	299.20	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	299.20	0.00
PKINGOP2RIVER PARKING OPERATING TWO RIVER BK					
1101	11/10/15	B0019 BOROUGH OF RED BANK,PAYROLL AC	6,511.61		8553
1102	11/10/15	B0068 BOROUGH OF RED BANK,UNEMPLOYEM	1,000.00		8559
1103	11/12/15	V0040 VERIZON WIRELESS (PA25505)	191.35		8562
1104	11/23/15	C0027 CENTRAL JERSEY HEALTH INS.FUND	16,965.10		8578
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 4	0	24,668.06	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 4	0	24,668.06	0.00
TRUST ACCOUNT TRUST ACCOUNT-SSB					
4810	11/10/15	B0019 BOROUGH OF RED BANK,PAYROLL AC	9,840.00		8554
4811	11/23/15	B0198 US BANK CUST FOR BV001	70,200.00		8582
4812	11/23/15	C0338 CHRISTIANA TRT CUST GSRAN-Z LL	92,300.00		8582
4813	11/23/15	J0044 JOHNNY ON THE SPOT	84.40		8582
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 4	0	172,424.40	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 4	0	172,424.40	0.00
TTL REDEMPTION TAX LIEN REDEMPTION					
3317	11/23/15	B0198 US BANK CUST FOR BV001	11,020.53		8585
3318	11/23/15	C0338 CHRISTIANA TRT CUST GSRAN-Z LL	3,088.37		8585
3319	11/23/15	IN0198 US BANK CUST FOR BV001	658.71		8585
3320	11/23/15	IN0338 CHRISTIANA TRT CUST GSRAN-Z LL	61.53		8585

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 Void</u>
		Checks: 4	0	14,829.14	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 4	0	14,829.14	0.00
TWO RIVERS RCA WITH MANALAPAN					
1771	11/10/15	B0019 BOROUGH OF RED BANK,PAYROLL AC	216.42		8555
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	216.42	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	216.42	0.00
UNEMPLOYTRUST UNEMPLOYMENT TRUST-					
1085	11/10/15	S0082 NJ DEPT OF LABOR&WRKFRC(059)	17,416.69		8560
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	17,416.69	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	17,416.69	0.00
WATER CAPITAL WATER/SEWER CAPITAL-SSB					
1769	11/10/15	B0019 BOROUGH OF RED BANK,PAYROLL AC	5,330.00		8557
1770	11/23/15	C0329 CFM CONSTRUCTION, INC	43,855.00		8584
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	0	49,185.00	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	49,185.00	0.00
WATER OPERATING WATER OPERATING SSB					
9049	11/10/15	B0019 BOROUGH OF RED BANK,PAYROLL AC	32,215.77		8552
9050	11/10/15	B0068 BOROUGH OF RED BANK,UNEMPLOYEM	5,000.00		8558
9051	11/12/15	N0014 NJ AMERICAN WATER COMPANY	7,192.90		8563
9052	11/19/15	C0244 COMCAST	122.85		8564
9053	11/19/15	J0045 JCP&L	5,612.47		8564
9054	11/19/15	N0239 AMERICAN WATER	51.69		8564
9055	11/23/15	W0021 MARK WOSZCZAK MECHANICAL CONT.	4,260.00		8567
9056	11/23/15	W0021 MARK WOSZCZAK MECHANICAL CONT.	2,455.00		8568
9057	11/23/15	W0021 MARK WOSZCZAK MECHANICAL CONT.	2,920.00		8569
9058	11/23/15	W0021 MARK WOSZCZAK MECHANICAL CONT.	2,650.00		8570
9059	11/23/15	W0021 MARK WOSZCZAK MECHANICAL CONT.	2,925.00		8571
9060	11/23/15	W0021 MARK WOSZCZAK MECHANICAL CONT.	2,370.00		8572
9061	11/23/15	Alignment Check		VOID	
9062	11/23/15	W0021 MARK WOSZCZAK MECHANICAL CONT.	2,485.00		8573
9063	11/23/15	W0021 MARK WOSZCZAK MECHANICAL CONT.	2,560.00		8574
9064	11/23/15	W0021 MARK WOSZCZAK MECHANICAL CONT.	4,435.00		8575
9065	11/23/15	A0013 ALLIED METER SERVICE INC	80.00		8577
9066	11/23/15	A0040 ASBURY PARK PRESS	504.00		8577
9067	11/23/15	C0027 CENTRAL JERSEY HEALTH INS.FUND	81,432.48		8577
9068	11/23/15	F0165 FINCH FUEL OIL CO INC	4,189.16		8577
9069	11/23/15	H0001 HACH CO	2,447.07		8577

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WATER OPERATING	WATER OPERATING	SSB	Continued		
9070	11/23/15	00047 ONE CALL CONCEPTS	230.64		8577
9071	11/23/15	P0148 PIERCE EAGLE EQUIPMENT CO	169.14		8577
9072	11/23/15	R0121 BOROUGH OF RUMSON	6,574.80		8577
9073	11/23/15	S0029 SHREWSBURY OFFICE SUPPLY	91.34		8577
9074	11/23/15	W0107 WISS & COMPANY, LLP	700.00		8577
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		<u>Paid</u>	<u>Void</u>		
	Checks:	25	1	173,674.31	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	25	1	173,674.31	0.00
Report Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		<u>Paid</u>	<u>Void</u>		
	Checks:	123	6	3,690,945.73	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	123	6	3,690,945.73	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	446.40	0.00	0.00	446.40
	5-01	3,185,698.22	0.00	0.00	3,185,698.22
	5-05	148,054.31	0.00	0.00	148,054.31
	5-09	24,668.06	0.00	0.00	24,668.06
Year Total:		3,358,420.59	0.00	0.00	3,358,420.59
	G-01	1,981.28	0.00	0.00	1,981.28
	G-02	11,687.92	0.00	0.00	11,687.92
Year Total:		13,669.20	0.00	0.00	13,669.20
	M-13	2,641.00	0.00	0.00	2,641.00
	T-12	172,424.40	0.00	0.00	172,424.40
	T-13	14,829.14	0.00	0.00	14,829.14
	T-14	216.42	0.00	0.00	216.42
	T-17	17,416.69	0.00	0.00	17,416.69
	T-18	729.00	0.00	0.00	729.00
PARKS & REC TRUST	T-21	299.20	0.00	0.00	299.20
Year Total:		205,914.85	0.00	0.00	205,914.85
	W-06	49,185.00	0.00	0.00	49,185.00
Total of All Funds:		3,630,277.04	0.00	0.00	3,630,277.04

Project Description	Project No.	Project Total
Inspection 199 Broad LLC	PI10942	1,440.75
Review - 18 Broad St LLC	PR11266	150.19
Review 48 Reckless LLC	PR11300	148.35
Review Total Storage Concepts	PR11423	902.25
WTR LINE-21 W FRONT ST	WTR0000054	2,925.00
WTR LINE-55 TOWERHILL AVE	WTR0000058	2,370.00
WTR LINE-51 PINCKEY RD	WTR0000059	2,920.00
WTR UPGRADE-214 CAMBRIDGE AVE	WTR0000066	2,455.00
WTR LINE-18 BROAD STRET	WTR0000077	4,260.00
WTR LINE -119 RIVER STREET	WTR0000078	2,650.00
WTR LINE-64 MCLAREN ST	WTR0000080	2,560.00
WTR LINE-25 BRANCH AVE	WTR0000083	2,995.00
WATER LINE-23 MADISON AVE	WTR0000085	2,485.00
Insp-Station Place at RB LLC	ZI10411	1,581.55
Inspection 211 Broad Street,LL	ZI10894	5,093.19
INSPECTION-JOSEPH DURSO	ZI11024	128.25
Inspection Grandview @ Navesin	ZI8332	571.92
INSPECTION-MW RED BANK LLC	ZI9836	5,895.21
Inspect - Lunch Break	ZI9981	246.00
Review 55 West Front Street LL	ZR 11233	1,872.15
Review - Riverwalk Commons RB	ZR10249	471.00
Review Ray Rap Realty	ZR10807	3,022.45
Review- Metrovation Anderson	ZR10998	86.49
Review Survive,LLC	ZR11226	1,242.75
Review 45 Riverside Realty,LLC	ZR11317	1,541.80
Review Home &Land Development	ZR11323	9,216.71
Review Ross Brewing Company,LL	ZR11407	343.50

Project Description	Project No.	Project Total
Review wall phase 1 tower hill	ZR11519	1,094.18
Total Of All Projects:		<u>60,668.69</u>