Range of Checking Accts: First to Last Range of Check Dates: 07/27/17 to 08/09/17
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						
2165	08/09/17	A0040	ASBURY PARK PRESS	152.50		9878
2166	08/09/17	F0192	FALLON & LARSEN LLP	562.50		9878
2167	08/09/17	T0004	T&M ASSOCIATES	73,973.30		9878

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	74,688.30	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	74,688.30	0.00

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
COAH DEV FEES COAH DEV FEES						
134	08/09/17	G0167	GluckWalrath LLP	17.50		9885

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	17.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	17.50	0.00

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK						
7468	07/27/17	B0019	BOROUGH OF RED BANK,PAYROLL AC	383,459.17		9856
7469	07/27/17	B0010	VERIZON	13.10		9864
7470	07/27/17	B0185	BROADVIEW NETWORKS	864.95		9864
7471	07/27/17	C0260	CONNER STRONG & BUCKELEW	4,991.00		9864
7472	07/27/17	J0045	JCP&L	11,217.93		9864
7473	07/27/17	L0036	AVAYA (NY)	70.86		9864
7474	08/01/17	P0022	POSTMASTER-RED BANK	2,500.00		9868
7475	08/03/17	B0010	VERIZON	2,567.36		9870
7476	08/03/17	C0244	COMCAST LLC	438.59		9870
7477	08/03/17	J0045	JCP&L	3,770.72		9870
7478	08/03/17	M0205	MONMOUTH TELECOM	395.94		9870
7479	08/03/17	N0021	NEW JERSEY NATURAL GAS CO	660.20		9870
7480	08/09/17	A0028	AMERICAN WEAR INDUST.UNIFORM	141.30		9874
7481	08/09/17	A0040	ASBURY PARK PRESS	0.00	08/09/17 VOID	0
7482	08/09/17	A0040	ASBURY PARK PRESS	0.00	08/09/17 VOID	0
7483	08/09/17	A0040	ASBURY PARK PRESS	2,002.95		9874
7484	08/09/17	A0080	AIR DYNAMIC SYSTEMS	1,350.04		9874
7485	08/09/17	A0253	AMAZON.COM LLC	0.00	08/09/17 VOID	0
7486	08/09/17	A0253	AMAZON.COM LLC	1,936.24		9874
7487	08/09/17	B0040	BUTCH'S CAR WASH CO.	312.00		9874
7488	08/09/17	B0107	BAKER & TAYLOR BOOKS W510486	0.00	08/09/17 VOID	0
7489	08/09/17	B0107	BAKER & TAYLOR BOOKS W510486	0.00	08/09/17 VOID	0
7490	08/09/17	B0107	BAKER & TAYLOR BOOKS W510486	3,902.31		9874
7491	08/09/17	B0108	BAKER & TAYLOR ENTER.W510334	313.08		9874
7492	08/09/17	B0157	BULLET LOCKSMITH	14.50		9874
7493	08/09/17	B0233	BRIDEGSTONE RETAIL OPERATIONS	60.00		9874
7494	08/09/17	C0027	CENTRAL JERSEY HEALTH INS.FUND	245,117.28		9874
7495	08/09/17	C0060	SHORE BUSINESS SOLUTIONS	976.54		9874
7496	08/09/17	C0321	CME ASSOCIATES	1,064.75		9874
7497	08/09/17	C0332	CONCEPT PRINTING INC	476.00		9874
7498	08/09/17	D0177	ASHLESHA DESHPANDE	36.06		9874

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
CURRENT -VALLEY	CURRENT OPERATING-VALLEY BK		Continued		
7499	08/09/17	D0181	DCRP-NJ DIV PENSION/BENEFITS	484.64	9874
7500	08/09/17	D0200	DE LAGE LANDEN LLC	212.40	9874
7501	08/09/17	D0331	DELISA DEMOLITION INC	16,565.13	9874
7502	08/09/17	E0029	EAGLE POINT GUN SHOP	6,157.52	9874
7503	08/09/17	E0038	EMR POWER SYSTEMS LLC	1,100.00	9874
7504	08/09/17	F0025	FOODTOWN RB	32.14	9874
7505	08/09/17	F0189	FOSSIL CONNOISSEUR INC	700.00	9874
7506	08/09/17	F0192	FALLON & LARSEN LLP	720.70	9874
7507	08/09/17	G0033	GALE GROUP	179.89	9874
7508	08/09/17	G0163	GILMORE & MOHAHAN	594.00	9874
7509	08/09/17	H0043	HOOK AND LADDER FIRE HOUSE	200.00	9874
7510	08/09/17	H0065	PAMELA HUGHES BORGHI	138.31	9874
7511	08/09/17	H0202	ELIZABETH J HANRATTY	800.00	9874
7512	08/09/17	J0020	JERSEY ELEVATOR CO INC	154.79	9874
7513	08/09/17	J0133	JERSEY WHOLESALE TIRE	448.00	9874
7514	08/09/17	J0135	JOOMLA CONNECTION	830.00	9874
7515	08/09/17	K0022	KEVIN E KENNEDY ESQ	924.00	9874
7516	08/09/17	L0006	LANIGAN ASSOCIATES	172.95	9874
7517	08/09/17	L0054	LMXAC INC	10,245.42	9874
7518	08/09/17	L0168	LINSTAR	25.60	9874
7519	08/09/17	M0004	MAACO AUTO PAINTING	225.00	9874
7520	08/09/17	M0006	MAGLOCLEN	400.00	9874
7521	08/09/17	M0024	MGL PRINTING SOLUTIONS LLC	366.00	9874
7522	08/09/17	M0038	MON CTY POLICE ACADEMY	25.00	9874
7523	08/09/17	M0276	MUNICIPAL RECORD SERVICE inc	495.00	9874
7524	08/09/17	M0361	MIDDLETOWN HARMONY BOWL	580.00	9874
7525	08/09/17	M0396	MONMOUTH MUSEUM	98.00	9874
7526	08/09/17	M0401	MAZZA MULCH INC	1,168.00	9874
7527	08/09/17	N0022	NJ FIRE EQUIPMENT CO INC	823.50	9874
7528	08/09/17	N0035	NJRPA	200.00	9874
7529	08/09/17	N0159	NJSACOP	595.00	9874
7530	08/09/17	N0244	NATIONAL PARTS SUPPLY CO.INC	253.49	9874
7531	08/09/17	P0037	POWERHOUSE SIGN WORKS	75.00	9874
7532	08/09/17	P0140	RESERVE ACCOUNT	9,000.00	9874
7533	08/09/17	P0155	PARTY PERFECT RENTALS LLC	450.00	9874
7534	08/09/17	P0172	PINNACLE WIRELESS	395.00	9874
7535	08/09/17	R0081	RED BANK SELF STORAGE	930.00	9874
7536	08/09/17	R0084	READIES FINE FOOD	45.00	9874
7537	08/09/17	R0187	RECORDED BOOKS	54.95	9874
7538	08/09/17	R0209	REALTY DATA SYSTEMS LLC	16,997.00	9874
7539	08/09/17	S0025	SHREWSBURY BICYCLE INC	361.95	9874
7540	08/09/17	S0029	SHREWSBURY OFFICE SUPPLY	34.90	9874
7541	08/09/17	S0039	SANFORD AUTO BODY SERVICE	2,380.78	9874
7542	08/09/17	S0180	S & S WORLDWIDE	2,580.71	9874
7543	08/09/17	S0228	STAPLES BUSINESS ADVANTAGE (MA	884.00	9874
7544	08/09/17	S0316	SKY ZONE OCEAN TOWNSHIP	1,080.00	9874
7545	08/09/17	T0004	T&M ASSOCIATES	3,483.60	9874
7546	08/09/17	T0022	TOWNSHIP OF EAST BRUNSWICK	840.00	9874
7547	08/09/17	T0096	TRIANGLE COMMINICATIONS LLC	190.00	9874
7548	08/09/17	T0152	THOMSON REUTERS WEST	991.10	9874
7549	08/09/17	W0037	GEORGE WALL LINCOLN MERCURY IN	262.06	9874
7550	08/09/17	W0075	W.B.MASON CO INC	399.19	9874
7551	08/09/17	Y0085	THE COMMUNITY YMCA	1,340.00	9874

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

CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	79	5	757,342.59	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	79	5	757,342.59	0.00

DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
3332	08/09/17	150026	PRESBYTERIAN HOMES AT RB	17,950.35		9877
3333	08/09/17	170031	STUART MAC GREGOR	336.75		9877
3334	08/09/17	B0018	BOROUGH OF RED BANK,CURRENT AC	2,120.26		9877
3335	08/09/17	C0321	CME ASSOCIATES	312.00		9877
3336	08/09/17	G0170	GEOFF JOHNSON DESIGN INC	1,000.02		9877
3337	08/09/17	H0204	K HOVNANIAN AT THE MONARCH LLC	500.00		9877
3338	08/09/17	K0022	KEVIN E KENNEDY ESQ	0.00	08/09/17 VOID	0
3339	08/09/17	K0022	KEVIN E KENNEDY ESQ	2,448.00		9877
3340	08/09/17	P0197	PHS REALTY INC	158.38		9877
3341	08/09/17	T0004	T&M ASSOCIATES	0.00	08/09/17 VOID	0
3342	08/09/17	T0004	T&M ASSOCIATES	10,233.64		9877
3343	08/09/17	W0125	WADSWORTH PROPERTIES LLC	2,210.75		9877

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	10	2	37,270.15	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	10	2	37,270.15	0.00

DOG LICENSE AC DOG LICENSE A/C-SSB

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
1874	07/27/17	B0019	BOROUGH OF RED BANK,PAYROLL AC	400.00		9863
1875	08/09/17	A0028	AMERICAN WEAR INDUST.UNIFORM	7.50		9882

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	407.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	407.50	0.00

GRANT FUND-VNB GRANT FUND-VALLEY NATIONAL

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
1217	07/27/17	B0019	BOROUGH OF RED BANK,PAYROLL AC	8,981.55		9861
1218	08/03/17	C0211	COMCAST CABLE	83.79		9873
1219	08/09/17	F0025	FOODTOWN RB	60.59		9879

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	9,125.93	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	9,125.93	0.00

PAYROLL PAYROLL ACCOUNT

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
2061	07/31/17	B0018	BOROUGH OF RED BANK,CURRENT AC	47,868.14		9866
2062	07/31/17	R0196	RED BANK BOROUGH PBA	1,600.00		9866
2063	07/31/17	C0334	CWA LOCAL 1075	2,630.00		9866

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
PAYROLL		PAYROLL ACCOUNT	Continued		

Checking Account Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	52,098.14	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	52,098.14	0.00

PKINGOP2RIVER PARKING OPERATING TWO RIVER BK

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
1393	07/27/17	B0019	BOROUGH OF RED BANK,PAYROLL AC	7,056.89	9858
1394	08/01/17	B0018	BOROUGH OF RED BANK,CURRENT AC	1,210,000.00	9869
1395	08/03/17	V0040	VERIZON WIRELESS (PA25505)	541.40	9872
1396	08/09/17	A0028	AMERICAN WEAR INDUST.UNIFORM	31.80	9876
1397	08/09/17	C0027	CENTRAL JERSEY HEALTH INS.FUND	19,148.19	9876
1398	08/09/17	F0192	FALLON & LARSEN LLP	1,506.30	9876
1399	08/09/17	P0071	POM INCORPORATED	995.15	9876

Checking Account Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	1,239,279.73	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	1,239,279.73	0.00

RECREATION-VNB RECREATION TRUST-VNB

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
1092	08/09/17	12069	STEVE MURPHY	650.00	9883
1093	08/09/17	C0352	JOSEPH CAVASENO	1,000.00	9883
1094	08/09/17	C0354	DAVID CEDENO	1,100.00	9883
1095	08/09/17	I0094	IMMEDIATE CARE WALK-IN MANAGE	2,500.00	9883
1096	08/09/17	L0174	DANIEL LEVINSON	1,100.00	9883
1097	08/09/17	P0037	POWERHOUSE SIGN WORKS	685.00	9883

Checking Account Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	7,035.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	7,035.00	0.00

TRUST ACCOUNT TRUST ACCOUNT-SSB

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
5120	07/27/17	B0019	BOROUGH OF RED BANK,PAYROLL AC	16,022.50	9859
5121	08/09/17	93288	AM-PM TOWING INC	210.00	9880
5122	08/09/17	A0028	AMERICAN WEAR INDUST.UNIFORM	15.90	9880
5123	08/09/17	A0099	ANTHONY'S AUTO BODY	990.00	9880
5124	08/09/17	C0026	CENTRAL TOWING & RECOVERY	105.00	9880
5125	08/09/17	L0097	L & M AUTO CENTER	370.00	9880
5126	08/09/17	M0391	US BANK CUST BV002 (3106)	1,800.00	9880
5127	08/09/17	R0028	RED BANK VETERINARY HOSPITAL	59.85	9880
5128	08/09/17	S0345	SCHAILEY LLC	299.00	9880

Checking Account Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	9	0	19,872.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	19,872.25	0.00

TTL REDEMPTION TAX LIEN REDEMPTION

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
3538	08/09/17	IN0391	US BANK CUST BV002 (3106)	563.82	9881
3539	08/09/17	M0391	US BANK CUST BV002 (3106)	8,391.46	9881

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

TTL REDEMPTION TAX LIEN REDEMPTION Continued

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	8,955.28	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	8,955.28	0.00

TWO RIVERS RCA WITH MANALAPAN

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
1820	07/27/17	B0019	BOROUGH OF RED BANK,PAYROLL AC	223.72		9860

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	223.72	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	223.72	0.00

WATER CAPITAL WATER/SEWER CAPITAL-SSB

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
1875	07/27/17	B0019	BOROUGH OF RED BANK,PAYROLL AC	702.27		9862
1873	07/29/17	P0028	PRECISE CONTRUCTION INC	19,845.00	07/29/17 VOID	9854
1876	08/09/17	F0192	FALLON & LARSEN LLP	187.50		9884
1877	08/09/17	T0004	T&M ASSOCIATES	9,570.07		9884

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	1	10,459.84	19,845.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	1	10,459.84	19,845.00

WATER OPERATING WATER OPERATING SSB

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
9877	07/27/17	B0019	BOROUGH OF RED BANK,PAYROLL AC	35,734.41		9857
9878	07/27/17	C0244	COMCAST LLC	144.85		9865
9879	07/27/17	J0045	JCP&L	426.71		9865
9880	07/27/17	N0239	AMERICAN WATER	52.37		9865
9881	07/27/17	V0028	VERIZON (PO4648)	280.65		9865
9882	08/01/17	N0003	NJEIT	56,216.91		9867
9883	08/03/17	B0010	VERIZON	361.10		9871
9884	08/03/17	C0244	COMCAST LLC	125.88		9871
9885	08/03/17	N0014	NJ AMERICAN WATER COMPANY	586.30		9871
9886	08/09/17	A0028	AMERICAN WEAR INDUST.UNIFORM	71.10		9875
9887	08/09/17	A0040	ASBURY PARK PRESS	298.80		9875
9888	08/09/17	A0114	ALLIED OIL COMPANY	872.69		9875
9889	08/09/17	C0027	CENTRAL JERSEY HEALTH INS.FUND	75,844.53		9875
9890	08/09/17	C0344	CLEARY GIACOBBE ALFIERI&JACOBS	1,680.00		9875
9891	08/09/17	F0192	FALLON & LARSEN LLP	223.00		9875
9892	08/09/17	M0024	MGL PRINTING SOLUTIONS LLC	1,417.50		9875
9893	08/09/17	W0021	MARK WOSZCZAK MECHANICAL CONT.	1,152.37		9875

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	17	0	175,489.17	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	17	0	175,489.17	0.00

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

WATER OPERATING WATER OPERATING SSB Continued

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	146	8	2,392,265.10	19,845.00
Direct Deposit:	0	0	0.00	0.00
Total:	146	8	2,392,265.10	19,845.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	3,766.21	0.00	0.00	3,766.21
	7-01	753,576.38	0.00	0.00	753,576.38
	7-05	175,489.17	0.00	0.00	175,489.17
	7-09	1,239,279.73	0.00	0.00	1,239,279.73
Year Total:		2,168,345.28	0.00	0.00	2,168,345.28
	C-04	74,688.30	0.00	0.00	74,688.30
	G-02	9,125.93	0.00	0.00	9,125.93
	T-12	19,872.25	0.00	0.00	19,872.25
	T-13	8,955.28	0.00	0.00	8,955.28
	T-14	223.72	0.00	0.00	223.72
ANIMAL CONTROL TRUST FUND	T-15	407.50	0.00	0.00	407.50
	T-18	17.50	0.00	0.00	17.50
PAYROLL FUND BUDGET	T-22	52,098.14	0.00	0.00	52,098.14
RECREATION TRUST	T-23	7,035.00	0.00	0.00	7,035.00
Year Total:		88,609.39	0.00	0.00	88,609.39
	W-06	10,459.84	0.00	0.00	10,459.84
Total Of All Funds:		2,354,994.95	0.00	0.00	2,354,994.95

Project Description	Project No.	Project Total
Inspection M&N Bagel Store	PI11529	776.50
Wadsworth Properties LLC	PR10601	2,210.75
Rev-Home & Land Development-3	PR12140	312.00
Rev-26 West Front Street, LLC.	PR12143	1,485.64
Rev-Bank of America Natl Assoc	PR12229	330.75
REVIEW-16 W FRONT ST REAR	PR5697	500.00
Bond-40 riverside ave	ZB3882	1,000.00
Inspection Survive,LLC	ZI11226	272.29
Ins - Count Basie Theatre	ZI11770	2,248.93
Ins-Fortune Sq/YellowBrook Pr	ZI11871	1,008.52
Insp - The Presbyterian Home	ZI6378	16,450.35
INSPECTION-THE BOAT HOUSE	ZI7495	317.33
Inspec - PHS Realty Inc.	ZI9038	158.38
Insp - The Presbyterian Home	ZI9053	500.00
Review - Sound Storage, LLC.	ZR11595A	544.83
Review-40 White St., LLC.	ZR11714	252.00
Review - Geoff Johnson Design	ZR11735	682.69
Review - Count Basie Theatre	ZR11770	124.82
Rev - Peter Sabat	ZR11782	300.00
Review - Ray Rap Realty	ZR12059	5,071.00
Rev-Two River Theatre Co.,Inc.	ZR12123	1,224.00
Rev-Magda Muka	ZR12167	36.00
Rev- Tom Fuschetti	ZR12252	1,006.62
Rev-Michael & Dyana Tanasy	ZR12282	72.00
James Proodian	ZR12305	48.00
REVIEW-180 RIVER ST	ZR6806	336.75
Total Of All Projects:		37,270.15