

Range of Checking Accts: First to Last Range of Check Dates: 08/10/17 to 08/23/17
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					
2168	08/23/17	C0321 CME ASSOCIATES	2,518.75		9908
2169	08/23/17	P0028 PRECISE CONSTRUCTION INC	71,866.83		9908
2170	08/23/17	U0068 USA GENERAL CONTRACTORS CORP	106,722.80		9908
2171	08/23/17	W0115 MASER CONSULTING P.A	612.50		9908

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	181,720.88	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	181,720.88	0.00

CURRENT -VALLEY CURRENT OPERATING-VALLEY BK					
7552	08/11/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	365,521.79		9886
7553	08/11/17	A0223 AT&T (BOX 105068)	119.22		9894
7554	08/11/17	B0142 BOROUGH OF RED BANK-LAW ENFORC	730.40		9894
7555	08/11/17	N0021 NEW JERSEY NATURAL GAS CO	421.34		9894
7556	08/11/17	S0106 ST.OF NJ DEPT OF LABOR	1,507.31		9894
7557	08/11/17	V0040 VERIZON WIRELESS (PA25505)	2,245.25		9894
7558	08/11/17	T0016 TREASURER, STATE OF NJ (420)	15,545.79		9898
7559	08/17/17	A0152 AT&T (105107)	0.24		9903
7560	08/17/17	A0223 AT&T (BOX 105068)	31.98		9903
7561	08/17/17	J0045 JCP&L	14,973.00		9903
7562	08/17/17	M0048 MON CTY BOARD OF TAXATION	1,458,306.14		9903
7563	08/17/17	S0339 SOUTH JERSEY ENERGY	74.72		9903
7564	08/17/17	T0040 TREAS.ST OF NJ,DIV.REVENUE(417	12,960.00		9903
7565	08/17/17	V0023 VERIZON WIRELESS (NEWARK)	582.15		9903
7566	08/23/17	91309 National Parts Supply INC	703.61		9904
7567	08/23/17	A0018 A1 Commercial Kitchen Serv	85.00		9904
7568	08/23/17	A0028 AMERICAN WEAR INDUST.UNIFORM	565.20		9904
7569	08/23/17	A0032 ANJEC	300.00		9904
7570	08/23/17	A0253 AMAZON.COM LLC	349.88		9904
7571	08/23/17	A0324 ATLANTIC CITY INSTRUMENT RENTA	5,106.50		9904
7572	08/23/17	B0157 BULLET LOCKSMITH	693.00		9904
7573	08/23/17	B0178 BYRNES O'HERN LLC	2,083.50		9904
7574	08/23/17	C0037 CITY CENTRE PLAZA LLC	423.00		9904
7575	08/23/17	C0282 CLAYTON BLOCK CO INC	842.64		9904
7576	08/23/17	C0321 CME ASSOCIATES	866.25		9904
7577	08/23/17	C0328 CRANEY INTERPRETING	502.50		9904
7578	08/23/17	D0103 DEAN'S FLOWER INC.	100.00		9904
7579	08/23/17	D0168 DURHAM SCHOOL SERVICES	2,537.50		9904
7580	08/23/17	D0177 ASHLESHA DESHPANDE	35.00		9904
7581	08/23/17	D0178 DYNAMIC TESTING SERVICE LLC	90.00		9904
7582	08/23/17	D0200 DE LAGE LANDEN LLC	212.40		9904
7583	08/23/17	D0331 DELISA DEMOLITION INC	79,460.59		9904
7584	08/23/17	E0012 ELECTRO MAINTENANCE INC	1,916.80		9904
7585	08/23/17	F0151 FIREFIGHTER ONE LLC	2,842.00		9904
7586	08/23/17	F0193 DOUGLAS FRUEH	40.69		9904
7587	08/23/17	G0021 GREENLEAF LANDSCAPING	15,160.00		9904
7588	08/23/17	G0159 GOLD TYPE BUSINESS MACHINES	323.18		9904
7589	08/23/17	GROFF005 Groff Tractor	236.25		9904
7590	08/23/17	H0197 HOLMAN FRENIA ALLISON P.C	14,414.00		9904

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued					
7591	08/23/17	J0012 JERSEY STATE CONTROLS INC	1,795.50		9904
7592	08/23/17	J0020 JERSEY ELEVATOR CO INC	544.98		9904
7593	08/23/17	J0044 JOHNNY ON THE SPOT LLC	180.00		9904
7594	08/23/17	J0090 JOSHUA MARCUS GROUP LLC	198.00		9904
7595	08/23/17	K0013 KEANSBURG AMUSEMENT PARK INC	1,177.05		9904
7596	08/23/17	L0006 LANIGAN ASSOCIATES	119.00		9904
7597	08/23/17	M0024 MGL PRINTING SOLUTIONS LLC	221.00		9904
7598	08/23/17	M0040 MONMOUTH BUILDING CENTER	29.74		9904
7599	08/23/17	M0093 MONMOUTH CTY PARK SYSTEM	200.00		9904
7600	08/23/17	M0309 MID-ATLANTIC TRUCK CENTER INC	1,516.95		9904
7601	08/23/17	M0325 MSC INDUSTRIAL SUPPLY CO	4,213.72		9904
7602	08/23/17	P0146 PITNEY BOWES GLOBAL (371887)	1,208.01		9904
7603	08/23/17	P0186 OSCAR PEREZ	800.00		9904
7604	08/23/17	P0198 PERIPHERAL COMPANY INC T/A PEC	150.00		9904
7605	08/23/17	R0012 RED BANK REGIONAL BOE	774,298.42		9904
7606	08/23/17	R0013 RED BANK BOARD OF EDUCATION	1,380,480.50		9904
7607	08/23/17	R0081 RED BANK SELF STORAGE	465.00		9904
7608	08/23/17	S0027 SEABOARD WELDING SUPPLY INC	137.25		9904
7609	08/23/17	S0035 TREAS.ST.NJ MARRIAGE LICENSE F	950.00		9904
7610	08/23/17	S0043 SWANK MOTION PICTURES INC	816.00		9904
7611	08/23/17	S0287 SHI INTERNATIONAL CORP	286.00		9904
7612	08/23/17	S0337 SOBEL HAN,LLP	3,594.00		9904
7613	08/23/17	T0177 TOUCH-UP AUTO SERVICE	300.00		9904
7614	08/23/17	T0186 TSI	1,104.27		9904
7615	08/23/17	W0001 WATCHUNG SPRING WATER CO	104.71		9904
7616	08/23/17	W0075 W.B.MASON CO INC	1,050.15		9904
7617	08/23/17	W0120 BRIAN T WILTON ESQ	2,100.00		9904
7618	08/23/17	X0003 XEROX CORPORATION	732.13		9904
7619	08/23/17	Z0015 JOHN ZIEMANIS	40.69		9904

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	68	0	4,181,721.89	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	68	0	4,181,721.89	0.00

DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK					
3344	08/23/17	15019 45 RIVERSIDE REALTY LLC	254.00		9907
3345	08/23/17	160101 199 BROAD ST LLC	7.47		9907
3346	08/23/17	170029 STABILITE REAL ESTATE LLC	333.00		9907
3347	08/23/17	B0018 BOROUGH OF RED BANK,CURRENT AC	914.24		9907
3348	08/23/17	C0321 CME ASSOCIATES	402.75		9907
3349	08/23/17	E0215 21 E FRONT ST LLC	823.40		9907
3350	08/23/17	G0171 TEDDY CONSTRUCTION	2,546.28		9907
3351	08/23/17	S0337 SOBEL HAN,LLP	432.00		9907
3352	08/23/17	W0123 WELLS FARGO BANK	607.83		9907

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	9	0	6,320.97	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	6,320.97	0.00

DOG LICENSE AC DOG LICENSE A/C-SSB					
1876	08/11/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	350.00		9893

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
DOG LICENSE AC	DOG LICENSE	A/C-SSB	Continued		
1877	08/23/17	A0028	AMERICAN WEAR INDUST.UNIFORM	22.50	9911
1878	08/23/17	G0112	GARDEN STATE VETERINARY	0.00	08/23/17 VOID 0
1879	08/23/17	G0112	GARDEN STATE VETERINARY	1,001.22	9911
1880	08/23/17	L0006	LANIGAN ASSOCIATES	951.00	9911
1881	08/23/17	M0202	MONMOUTH COUNTY SPCA	1,329.90	9911
1882	08/23/17	N0115	NJ ST.DEPT.HEALTH & SENIOR	154.80	9911
1883	08/23/17	R0028	RED BANK VETERINARY HOSPITAL	118.50	9911
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			Checks: 7	1	3,927.92
			Direct Deposit: 0	0	0.00
			Total: 7	1	3,927.92
GRANT FUND-VNB	GRANT FUND-VALLEY NATIONAL				
1220	08/11/17	B0019	BOROUGH OF RED BANK,PAYROLL AC	8,756.73	9891
1221	08/23/17	F0025	FOODTOWN RB	126.00	9909
1222	08/23/17	R0094	JACQUELINE REYNOLDS	41.41	9909
1223	08/23/17	W0006	WESTERN PEST SERVICE LLC	42.00	9909
1224	08/23/17	X0003	XEROX CORPORATION	140.63	9909
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			Checks: 5	0	9,106.77
			Direct Deposit: 0	0	0.00
			Total: 5	0	9,106.77
PARKSRECTRUST	PARKS & REC TRUST-TWO RIVER				
1038	08/23/17	J0044	JOHNNY ON THE SPOT LLC	180.00	9912
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			Checks: 1	0	180.00
			Direct Deposit: 0	0	0.00
			Total: 1	0	180.00
PAYROLL	PAYROLL ACCOUNT				
2064	08/17/17	B0211	BOSTON MUTUAL LIFE INSURANCE C	160.14	9899
2065	08/17/17	A0314	AFLAC	2,824.08	9899
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			Checks: 2	0	2,984.22
			Direct Deposit: 0	0	0.00
			Total: 2	0	2,984.22
PKINGOP2RIVER	PARKING OPERATING TWO RIVER BK				
1400	08/11/17	B0019	BOROUGH OF RED BANK,PAYROLL AC	7,417.68	9888
1401	08/11/17	V0040	VERIZON WIRELESS (PA25505)	169.61	9896
1402	08/17/17	B0058	BOROUGH OF RED BANK-ESCROW AC	7,402.35	9901
1403	08/23/17	A0028	AMERICAN WEAR INDUST.UNIFORM	95.40	9906
1404	08/23/17	A0036	A.R. COMMUNICATIONS	1,359.45	9906
1405	08/23/17	D0178	DYNAMIC TESTING SERVICE LLC	80.00	9906
1406	08/23/17	G0159	GOLD TYPE BUSINESS MACHINES	425.88	9906
1407	08/23/17	H0197	HOLMAN FRENIA ALLISON P.C	1,126.00	9906
1408	08/23/17	M0398	MCMANIMON,SCOTLAND & BAUMANN L	9,128.40	9906

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PKINGOP2RIVER PARKING OPERATING TWO RIVER BK Continued					
1409	08/23/17	R0081 RED BANK SELF STORAGE	270.00		9906
1410	08/23/17	W0115 MASER CONSULTING P.A	4,640.00		9906
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 11	0	32,114.77	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 11	0	32,114.77	0.00
RECREATION-VNB RECREATION TRUST-VNB					
1098	08/23/17	T0213 TAVI HEALTH INC	2,300.00		9913
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	2,300.00	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	2,300.00	0.00
TRUST ACCOUNT TRUST ACCOUNT-SSB					
5129	08/11/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	19,110.00		9889
5130	08/11/17	B0018 BOROUGH OF RED BANK,CURRENT AC	440.00		9895
5131	08/23/17	A0028 AMERICAN WEAR INDUST.UNIFORM	63.60		9910
5132	08/23/17	J0044 JOHNNY ON THE SPOT LLC	180.00		9910
5133	08/23/17	W0070 KEVIN P WIGENTON ESQ	1,420.00		9910
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 5	0	21,213.60	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 5	0	21,213.60	0.00
TWO RIVERS RCA WITH MANALAPAN					
1821	08/11/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	221.55		9890
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	221.55	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	221.55	0.00
UNEMPLOYTRUST UNEMPLOYMENT TRUST-					
1092	08/17/17	S0082 NJ DEPT OF LABOR&WRKFRCE(059)	6,055.17		9900
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	6,055.17	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	6,055.17	0.00
WATER CAPITAL WATER/SEWER CAPITAL-SSB					
1878	08/11/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	561.82		9892
1879	08/23/17	N0252 National Metering Serv, Inc.	4,893.74		9914
1880	08/23/17	P0028 PRECISE CONTRUCTION INC	1,225.00		9914

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WATER CAPITAL WATER/SEWER CAPITAL-SSB Continued					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
			Checks: 3	0	6,680.56 0.00
			Direct Deposit: 0	0	0.00 0.00
			Total: 3	0	6,680.56 0.00
WATER OPERATING WATER OPERATING SSB					
9894	08/11/17	B0019	BOROUGH OF RED BANK,PAYROLL AC	35,262.79	9887
9895	08/11/17	N0021	NEW JERSEY NATURAL GAS CO	540.94	9897
9896	08/11/17	V0040	VERIZON WIRELESS (PA25505)	76.02	9897
9897	08/17/17	J0045	JCP&L	14,442.00	9902
9898	08/17/17	N0239	AMERICAN WATER	52.03	9902
9899	08/17/17	S0339	SOUTH JERSEY ENERGY	24.42	9902
9900	08/17/17	T0040	TREAS.ST OF NJ,DIV.REVENUE(417	1,580.00	9902
9901	08/23/17	91309	National Parts Supply INC	42.02	9905
9902	08/23/17	A0028	AMERICAN WEAR INDUST.UNIFORM	236.70	9905
9903	08/23/17	A0114	ALLIED OIL COMPANY	11,838.95	9905
9904	08/23/17	C0344	CLEARY GIACOBBE ALFIERI&JACOBS	1,626.80	9905
9905	08/23/17	D0178	DYNAMIC TESTING SERVICE LLC	80.00	9905
9906	08/23/17	H0001	HACH CO	2,776.42	9905
9907	08/23/17	H0197	HOLMAN FRENIA ALLISON P.C	4,460.00	9905
9908	08/23/17	K0073	KYOCERA DOCUMENT SOLUTIONS AME	134.19	9905
9909	08/23/17	M0026	MIDDLETOWN PLUMBING & HEATING	133.36	9905
9910	08/23/17	M0262	MIRACLE CHEMICAL COMPANY	4,537.20	9905
9911	08/23/17	M0390	MONMOUTH HOSE & HYDRAULICS	400.00	9905
9912	08/23/17	N0068	NATIONAL WATER MAIN CLEANING C	32,829.58	9905
9913	08/23/17	O0047	ONE CALL CONCEPTS	236.25	9905
9914	08/23/17	R0179	E RUNYTON T/A AQUATIC SERV	4,070.00	9905
9915	08/23/17	S0346	DOROTHY SETARO	360.00	9905
9916	08/23/17	U0029	UNIVAR USA INC	21,240.00	9905
9917	08/23/17	W0021	MARK WOSZCZAK MECHANICAL CONT.	0.00	08/23/17 VOID 0
9918	08/23/17	W0021	MARK WOSZCZAK MECHANICAL CONT.	20,930.46	9905
9919	08/23/17	W0037	GEORGE WALL LINCOLN MERCURY IN	213.76	9905
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
			Checks: 25	1	158,123.89 0.00
			Direct Deposit: 0	0	0.00 0.00
			Total: 25	1	158,123.89 0.00
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
			Checks: 143	2	4,612,672.19 0.00
			Direct Deposit: 0	0	0.00 0.00
			Total: 143	2	4,612,672.19 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	1,390.27	0.00	0.00	1,390.27
	6-05	32,829.58	0.00	0.00	32,829.58
Year Total:		34,219.85	0.00	0.00	34,219.85
	7-01	4,179,601.22	730.40	0.00	4,180,331.62
	7-05	113,681.93	0.00	0.00	113,681.93
	7-09	32,114.77	0.00	0.00	32,114.77
Year Total:		4,325,397.92	730.40	0.00	4,326,128.32
	C-04	181,720.88	0.00	0.00	181,720.88
	G-02	9,106.77	0.00	0.00	9,106.77
	T-12	21,213.60	0.00	0.00	21,213.60
	T-14	221.55	0.00	0.00	221.55
ANIMAL CONTROL TRUST FUND	T-15	3,927.92	0.00	0.00	3,927.92
	T-17	6,055.17	0.00	0.00	6,055.17
PARKS & REC TRUST-GREEN ACRES	T-21	180.00	0.00	0.00	180.00
PAYROLL FUND BUDGET	T-22	2,984.22	0.00	0.00	2,984.22
RECREATION TRUST	T-23	2,300.00	0.00	0.00	2,300.00
Year Total:		36,882.46	0.00	0.00	36,882.46
	W-06	6,680.56	0.00	0.00	6,680.56
Total Of All Funds:		4,594,008.44	730.40	0.00	4,594,738.84

Project Description	Project No.	Project Total
Inspection 199 Broad LLC	PI10942	7.47
Review - Wells Fargo Bank, NA	PR11940	607.83
Review - 21 East Front St. LLC	PR12091	823.40
Rev-Joseph & Maria Buzzanco	PR12256	914.24
WATER LINE-135-137 OAKLAND ST	WTR0000205	360.00
WTR LINE-198 E BERGEN PL	WTR0000246	3,042.38
WATER LINE-205 S Pearl St	WTR0000248	5,270.00
WATER LINE-5 MCLAREN ST	WTR0000249	2,940.00
Inspection 45 Riverside Realty	ZI11317	254.00
Ins - Count Basie Theatre	ZI11770	432.00
Inspection Grandview @ Navesin	ZI8332	2,546.05
Rev - Peter Sabat	ZR11782	363.00
Rev - Ronko Developers, Inc.	ZR11996	39.75
REVIEW-130 MAPLE AVE STR 7A	ZR6759	333.00
Grandville @ Navesink Inc.	ZR8332	0.23
Total Of All Projects:		<u>17,933.35</u>