

Range of Checking Accts: First to Last Range of Check Dates: 11/09/17 to 11/29/17
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
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CAPITAL ACCOUNT CAPITAL ACCOUNT-SSB

2184	11/13/17	B0019	BOROUGH OF RED BANK,PAYROLL AC	13,130.00	10100
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Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	13,130.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	13,130.00	0.00

CURRENT -VALLEY CURRENT OPERATING-VALLEY BK

8046	11/13/17	B0019	BOROUGH OF RED BANK,PAYROLL AC	366,182.08	10092
8047	11/14/17	A0152	AT&T (105107)	17.05	10102
8048	11/14/17	A0223	AT&T (BOX 105068)	153.31	10102
8049	11/14/17	M0048	MON CTY BOARD OF TAXATION	1,458,306.14	10102
8050	11/14/17	S0339	SOUTH JERSEY ENERGY	171.06	10102
8051	11/14/17	U0050	US BANK	450,800.00	10102
8052	11/14/17	V0040	VERIZON WIRELESS (PA25505)	2,137.56	10102
8053	11/21/17	B0010	VERIZON	967.13	10107
8054	11/21/17	B0185	BROADVIEW NETWORKS	870.56	10107
8055	11/21/17	H0197	HOLMAN FRENIA ALLISON P.C	720.70	10107
8056	11/21/17	J0045	JCP&L	14,263.65	10107
8057	11/21/17	V0023	VERIZON WIRELESS (NEWARK)	582.15	10107
8058	11/29/17	A0050	ATHLETES ALLEY	768.00	10111
8059	11/29/17	A0056	AUTOMATED DATA PROCESSING INC	55.00	10111
8060	11/29/17	B0157	BULLET LOCKSMITH	28.55	10111
8061	11/29/17	C0037	CITY CENTRE PLAZA LLC	935.00	10111
8062	11/29/17	C0051	COMPLETE SECURITY SYSTEMS INC	220.00	10111
8063	11/29/17	C0344	CLEARY GIACOBBE ALFIERI&JACOBS	30.00	10111
8064	11/29/17	D0200	DE LAGE LANDEN LLC	202.28	10111
8065	11/29/17	D0331	DELISA DEMOLITION INC	61,832.08	10111
8066	11/29/17	D0339	DIFRANCESCO,BATEMAN,KUNXMAN,	1,765.00	10111
8067	11/29/17	E0009	EDMUNDS AND ASSOCIATES	270.00	10111
8068	11/29/17	E0012	ELECTRO MAINTENANCE INC	272.00	10111
8069	11/29/17	E0038	EMR POWER SYSTEMS LLC	4,035.00	10111
8070	11/29/17	E0062	ESI EQUIPMENT	78.29	10111
8071	11/29/17	G0003	GARDEN STATE HIGHWAY PROD INC	1,720.00	10111
8072	11/29/17	G0159	GOLD TYPE BUSINESS MACHINES	394.42	10111
8073	11/29/17	H0210	REGINA C HENDREX	45.00	10111
8074	11/29/17	I0051	IMPACT TECHNOLOGY SOLUTION LLC	1,140.00	10111
8075	11/29/17	J0012	JERSEY STATE CONTROLS INC	1,080.00	10111
8076	11/29/17	J0020	JERSEY ELEVATOR CO INC	209.99	10111
8077	11/29/17	J0141	JERSEY COAST FIRE	114.50	10111
8078	11/29/17	L0006	LANIGAN ASSOCIATES	1,127.75	10111
8079	11/29/17	L0043	MICHAEL R LECKSTEIN ESQ	350.00	10111
8080	11/29/17	L0151	RYAN LEFEVER	345.00	10111
8081	11/29/17	L0158	GUY LOUDIN	80.00	10111
8082	11/29/17	M0024	MGL PRINTING SOLUTIONS LLC	899.00	10111
8083	11/29/17	M0038	MON CTY POLICE ACADEMY	25.00	10111
8084	11/29/17	M0040	MONMOUTH BUILDING CENTER	191.40	10111
8085	11/29/17	M0054	TREASURER, COUNTY OF MONMOUTH	696.21	10111
8086	11/29/17	M0401	MAZZA MULCH INC	1,116.00	10111

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued					
8087	11/29/17	N0244 NATIONAL PARTS SUPPLY CO.INC	284.21		10111
8088	11/29/17	P0037 POWERHOUSE SIGN WORKS	1,000.00		10111
8089	11/29/17	P0194 PRIMEPOINT LLC	1,445.36		10111
8090	11/29/17	R0012 RED BANK REGIONAL BOE	774,298.42		10111
8091	11/29/17	R0013 RED BANK BOARD OF EDUCATION	1,608,629.50		10111
8092	11/29/17	R0081 RED BANK SELF STORAGE	930.00		10111
8093	11/29/17	R0127 R & R RADAR INC	371.90		10111
8094	11/29/17	R0191 ROK INDUSTRIES INC	2,535.00		10111
8095	11/29/17	S0012 SEABOARD FIRE & SAFETY EQUIP.	797.75		10111
8096	11/29/17	S0020 STAVOLA ASPHALT COMPANY INC	66.38		10111
8097	11/29/17	S0027 SEABOARD WELDING SUPPLY INC	311.08		10111
8098	11/29/17	S0324 STOCKTON UNIVERSITY	150.00		10111
8099	11/29/17	T0004 T&M ASSOCIATES	250.00		10111
8100	11/29/17	V0002 VE RALPH & SONS INC	634.61		10111
8101	11/29/17	V0005 VNA-CJ	6,182.44		10111
8102	11/29/17	W0037 GEORGE WALL LINCOLN MERCURY IN	1,037.89		10111
8103	11/29/17	W0075 W.B.MASON CO INC	155.08		10111
8104	11/29/17	W0120 BRIAN T WILTON ESQ	2,100.00		10111
8105	11/29/17	X0002 XEROX FINANCIAL SERVICE LLC	750.00		10111
8106	11/29/17	X0003 XEROX CORPORATION	522.88		10111

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	61	0	4,777,649.36	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	61	0	4,777,649.36	0.00

DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK					
3387	11/29/17	170005 WINTHROP ASSOCIATES	280.00		10114
3388	11/29/17	170012 ST PAULS BAPTIST CHURCH	37.59		10114
3389	11/29/17	C0321 CME ASSOCIATES	482.25		10114
3390	11/29/17	K0022 KEVIN E KENNEDY ESQ	1,380.00		10114
3391	11/29/17	L0043 MICHAEL R LECKSTEIN ESQ	162.00		10114
3392	11/29/17	T0004 T&M ASSOCIATES	0.00	11/29/17 VOID	0
3393	11/29/17	T0004 T&M ASSOCIATES	0.00	11/29/17 VOID	0
3394	11/29/17	T0004 T&M ASSOCIATES	0.00	11/29/17 VOID	0
3395	11/29/17	T0004 T&M ASSOCIATES	21,997.69		10114

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	6	3	24,339.53	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	3	24,339.53	0.00

DEVESCROW2RIVER DEV ESCROW TWO RIVER BK					
1007	11/29/17	L0043 MICHAEL R LECKSTEIN ESQ	162.00		10109
1008	11/29/17	C0321 CME ASSOCIATES	312.00		10110
1009	11/29/17	L0043 MICHAEL R LECKSTEIN ESQ	179.55		10110
1010	11/29/17	T0004 T&M ASSOCIATES	1,742.29	11/29/17 VOID	10115
1011	11/29/17	T0004 T&M ASSOCIATES	133.04		10116
1012	11/29/17	T0004 T&M ASSOCIATES	1,609.25		10117

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
DEVEESCROW2RIVER DEV ESCROW TWO RIVER BK Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	1	2,395.84	1,742.29
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	1	2,395.84	1,742.29
DOG LICENSE AC DOG LICENSE A/C-SSB					
1896	11/13/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	400.00		10099
1897	11/29/17	M0202 MONMOUTH COUNTY SPCA	1,075.00		10122
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	1,475.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	1,475.00	0.00
GRANT FUND-VNB GRANT FUND-VALLEY NATIONAL					
1250	11/13/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	8,120.35		10097
1251	11/29/17	B0127 BROAD WAVERLY STAFFING LLC	2,376.00		10118
1252	11/29/17	P0003 POSTMASTER-BULK MAIL ACCEPT.	660.00		10118
1253	11/29/17	R0021 BENNY ROUNDTREE	250.00		10118
1254	11/29/17	R0035 RUTGERS/NJAES (RYDERS LN)	275.00		10118
1255	11/29/17	R0094 JACQUELINE REYNOLDS	13.80		10118
1256	11/29/17	X0003 XEROX CORPORATION	140.63		10118
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	7	0	11,835.78	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	7	0	11,835.78	0.00
LAW ENFORCMT-2R LAW ENFORCEMENT-TWO RIVER BK					
1259	11/29/17	92020 DARREN MCCONNELL	353.90		10123
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	353.90	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	353.90	0.00
MCIA LEASE MCIA NON CASH MEMO ONLY					
711	11/29/17	T0096 TRIANGLE COMMUNICATIONS LLC	1,496.41		10119
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	1,496.41	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	1,496.41	0.00
PAYROLL PAYROLL ACCOUNT					
2077	11/21/17	A0314 AFLAC	2,824.08		10108
2078	11/21/17	B0211 BOSTON MUTUAL LIFE INSURANCE C	160.14		10108

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PAYROLL					
PAYROLL ACCOUNT		Continued			
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	0	2,984.22	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	2,984.22	0.00
PKINGOP2RIVER PARKING OPERATING TWO RIVER BK					
1453	11/13/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	7,599.81		10094
1454	11/14/17	B0020 BOROUGH OF RED BANK,WATER	15,875.00		10103
1455	11/14/17	V0040 VERIZON WIRELESS (PA25505)	169.71		10103
1456	11/21/17	B0010 VERIZON	65.46		10106
1457	11/21/17	H0197 HOLMAN FRENIA ALLISON P.C	56.30		10106
1458	11/29/17	G0159 GOLD TYPE BUSINESS MACHINES	394.42		10113
1459	11/29/17	I0080 INTERGRATED TECHNIAL SYSTEM IN	1,485.00		10113
1460	11/29/17	P0037 POWERHOUSE SIGN WORKS	150.00		10113
1461	11/29/17	P0071 POM INCORPORATED	209.00		10113
1462	11/29/17	P0194 PRIMEPOINT LLC	112.92		10113
1463	11/29/17	R0081 RED BANK SELF STORAGE	270.00		10113
1464	11/29/17	X0003 XEROX CORPORATION	174.17		10113
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 12	0	26,561.79	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 12	0	26,561.79	0.00
RECREATION-VNB RECREATION TRUST-VNB					
1118	11/29/17	96099 ENRICO CIABATTONI	900.00		10124
1119	11/29/17	L0102 JOHN LEFEVER	1,200.00		10124
1120	11/29/17	L0158 GUY LOUDIN	560.00		10124
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 3	0	2,660.00	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 3	0	2,660.00	0.00
TRUST ACCOUNT TRUST ACCOUNT-SSB					
5180	11/13/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	22,007.50		10095
5181	11/29/17	93288 AM-PM TOWING INC	210.00		10120
5182	11/29/17	C0026 CENTRAL TOWING & RECOVERY	105.00		10120
5183	11/29/17	M0391 US BANK CUST BV002 (3106)	1,300.00		10120
5184	11/29/17	T0217 TRYSTONE CAPITAL ASSETS LLC	400.00		10120
5185	11/29/17	W0070 KEVIN P WIGENTON ESQ	1,420.00		10120
5186	11/29/17	W0118 MONMOUTH WIRE RECYCLING CO INC	500.00		10120
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 7	0	25,942.50	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 7	0	25,942.50	0.00
TTL REDEMPTION TAX LIEN REDEMPTION					
3577	11/29/17	IN0391 US BANK CUST BV002 (3106)	340.25		10121
3578	11/29/17	M0391 US BANK CUST BV002 (3106)	3,277.09		10121
3579	11/29/17	T0217 TRYSTONE CAPITAL ASSETS LLC	198.93		10121

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>	
			Checks: 3	0	
			Direct Deposit: 0	0	
			Total: 3	0	
			Amount Paid	Amount	Void
			3,816.27	0.00	
			0.00	0.00	
			3,816.27	0.00	
TWO RIVERS RCA WITH MANALAPAN					
1829	11/13/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	229.34		10096
Checking Account Totals			<u>Paid</u>	<u>Void</u>	
			Checks: 1	0	
			Direct Deposit: 0	0	
			Total: 1	0	
			Amount Paid	Amount	Void
			229.34	0.00	
			0.00	0.00	
			229.34	0.00	
WATER CAPITAL WATER/SEWER CAPITAL-SSB					
1894	11/13/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	561.82		10098
1895	11/29/17	W0021 MARK WOSZCZAK MECHANICAL CONT.	12,302.39		10126
Checking Account Totals			<u>Paid</u>	<u>Void</u>	
			Checks: 2	0	
			Direct Deposit: 0	0	
			Total: 2	0	
			Amount Paid	Amount	Void
			12,864.21	0.00	
			0.00	0.00	
			12,864.21	0.00	
WATER OPERATING WATER OPERATING SSB					
10040	11/13/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	37,098.22		10093
10041	11/14/17	N0014 NJ AMERICAN WATER COMPANY	5,185.58		10101
10042	11/14/17	N0239 AMERICAN WATER	53.56		10101
10043	11/14/17	S0339 SOUTH JERSEY ENERGY	16.28		10101
10044	11/14/17	U0050 US BANK	209,850.00		10101
10045	11/14/17	V0040 VERIZON WIRELESS (PA25505)	76.02		10101
10046	11/14/17	A0028 AMERICAN WEAR INDUST.UNIFORM	126.40		10104
10047	11/14/17	A0114 ALLIED OIL COMPANY	781.07		10104
10048	11/21/17	B0010 VERIZON	303.41		10105
10049	11/21/17	H0197 HOLMAN FRENIA ALLISON P.C	223.00		10105
10050	11/21/17	J0045 JCP&L	11,258.05		10105
10051	11/21/17	V0051 VERIZON COMM.(15124)	72.02		10105
10052	11/29/17	A0078 ATLANTIC PLUMBING SUPPLY	2,187.33		10112
10053	11/29/17	A0114 ALLIED OIL COMPANY	8,934.02		10112
10054	11/29/17	A0234 A.P.CERTIFIED TESTING LLC	1,668.00		10112
10055	11/29/17	C0037 CITY CENTRE PLAZA LLC	170.00		10112
10056	11/29/17	K0073 KYOCERA DOCUMENT SOLUTIONS AME	134.19		10112
10057	11/29/17	M0026 MIDDLETOWN PLUMBING & HEATING	21.48		10112
10058	11/29/17	M0262 MIRACLE CHEMICAL COMPANY	1,791.00		10112
10059	11/29/17	P0194 PRIMEPOINT LLC	447.22		10112
10060	11/29/17	R0179 E RUNYTON T/A AQUATIC SERV	1,477.00		10112
10061	11/29/17	W0021 MARK WOSZCZAK MECHANICAL CONT.	8,500.00		10112
10062	11/29/17	W0075 W.B.MASON CO INC	62.85		10112
10063	11/29/17	W0021 MARK WOSZCZAK MECHANICAL CONT.	0.00	11/29/17 VOID	0
10064	11/29/17	W0021 MARK WOSZCZAK MECHANICAL CONT.	24,707.16		10125

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</u>	<u>Void</u>
	Checks:	24	1	315,143.86		0.00
Direct	Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>		<u>0.00</u>
	Total:	24	1	315,143.86		0.00
Report Totals						
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
	Checks:	138	5	5,222,878.01		1,742.29
Direct	Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>		<u>0.00</u>
	Total:	138	5	5,222,878.01		1,742.29

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	4,777,649.36	0.00	0.00	4,777,649.36
	7-05	285,833.86	0.00	0.00	285,833.86
	7-09	26,561.79	0.00	0.00	26,561.79
Year Total:		5,090,045.01	0.00	0.00	5,090,045.01
	C-04	13,130.00	0.00	0.00	13,130.00
	G-02	11,835.78	0.00	0.00	11,835.78
	M-15	1,496.41	0.00	0.00	1,496.41
	T-12	25,942.50	0.00	0.00	25,942.50
	T-13	3,816.27	0.00	0.00	3,816.27
	T-14	229.34	0.00	0.00	229.34
ANIMAL CONTROL TRUST FUND	T-15	1,475.00	0.00	0.00	1,475.00
	T-16	353.90	0.00	0.00	353.90
PAYROLL FUND BUDGET	T-22	2,984.22	0.00	0.00	2,984.22
RECREATION TRUST	T-23	2,660.00	0.00	0.00	2,660.00
Year Total:		37,461.23	0.00	0.00	37,461.23
	W-06	12,864.21	0.00	0.00	12,864.21
Total Of All Funds:		5,166,832.64	0.00	0.00	5,166,832.64

Project Description	Project No.	Project Total
Inspection Werner John and Mar	PI11393	762.75
R Bank Capital LLC	PR10489	83.72
Review - Lauria Properties, LL	PR10571	1,899.25
Rev-Laurie Levan	PR11744	162.00
Review - Denholtz Associates	PR11865	805.00
Review - CJS Enterprises, LLC.	PR12040	162.00
Rev-West Front Street Partners	PR12107	1,264.96
Rev-Neil Grady	PR12320	70.00
Rev-KLE Properties, LLC. (2)	PR12385	179.55
Rev- Thomas Gennarelli	PR12495	312.00
WATER LINE-223 MAPLE AVE	WTR0000222	6,880.00
WTR LINE -4B W FRONT ST	WTR0000259	8,500.00
WTR LINE-218-220 MAPLE AVE	WTR0000275	3,890.00
WTR LINE-111 RIVER ST	WTR0000276	5,020.00
WTR LINE-113 RIVER ST	WTR0000279	5,020.00
BOND-63 RIVERSIDE AVE	ZB3527	280.00
Insp-Station Place at RB LLC	ZI10411	4,514.16
Ins-Metrovation Anderson, LLC.	ZI10998	2,671.25
Ins - Count Basie Theatre	ZI11770	1,357.75
Ins-Fortune Sq/YellowBrook Pr	ZI11871	1,121.66
INSPECTION-MW RED BANK LLC	ZI9836	553.25
Review Tudor village Apartment	ZR11571	1,641.50
Review - Sound Storage, LLC.	ZR11595A	1,862.76
Review-SMS Ventures	ZR11709	83.50
Rev-Two River Theatre Co.,Inc.	ZR12123	87.20
James Proodian	ZR12305	412.25
Esc-YellowBrookProp.Co/Brownst	ZR12368	4,668.98

Project Description	Project No.	Project Total
Rev - HABcore, Inc.	ZR12443	133.04
Rev - A&B Property Holdings	ZR12528	1,609.25
REVIEW-196 RIVER ST	ZR5133	37.59
Total Of All Projects:		<u>56,045.37</u>