

Range of Checking Accts: First to Last Range of Check Dates: 11/10/16 to 11/21/16
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

2122	11/21/16	S0287	SHI INTERNATIONAL CORP	137,026.65	9332
2123	11/21/16	W0115	MASER CONSULTING P.A	2,355.00	9332

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	139,381.65	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	139,381.65	0.00

CURRENT -VALLEY CURRENT OPERATING-VALLEY BK

6132	11/10/16	A0223	AT&T (BOX 105068)	153.14	9309
6133	11/10/16	C0244	COMCAST	143.76	9309
6134	11/10/16	J0045	JCP&L	1,544.32	9309
6135	11/10/16	M0205	MONMOUTH TELECOM	201.23	9309
6136	11/10/16	N0021	NEW JERSEY NATURAL GAS CO	543.84	9309
6137	11/10/16	V0040	VERIZON WIRELESS (PA25505)	2,226.19	9309
6138	11/10/16	B0019	BOROUGH OF RED BANK,PAYROLL AC	624,276.36	9310
6139	11/15/16	M0048	MON CTY BOARD OF TAXATION	1,544,660.16	9319
6140	11/15/16	T0040	TREAS.ST OF NJ,DIV.REVENUE(417	86.00	9319
6141	11/15/16	T0178	TWO RIVER COMMUNITY BANK	8,692.60	9319
6142	11/15/16	U0050	US BANK	428,700.00	9319
6143	11/17/16	A0223	AT&T (BOX 105068)	31.94	9320
6144	11/17/16	J0045	JCP&L	14,609.16	9320
6145	11/21/16	91309	National Parts Supply	379.30	9329
6146	11/21/16	A0017	GENE J ANTHONY ESQ	839.55	9329
6147	11/21/16	A0028	AMERICAN WEAR INDUST.UNIFORM	423.90	9329
6148	11/21/16	B0020	BOROUGH OF RED BANK,WATER	192.56	9329
6149	11/21/16	B0107	BAKER & TAYLOR BOOKS W510486	0.00	11/21/16 VOID 0
6150	11/21/16	B0107	BAKER & TAYLOR BOOKS W510486	996.30	9329
6151	11/21/16	B0149	JAMES N.BUTLER JR ESQ	2,400.00	9329
6152	11/21/16	B0157	BULLET LOCKSMITH	263.80	9329
6153	11/21/16	B0178	BYRNES O'HERN LLC	634.50	9329
6154	11/21/16	B0216	ALAN BENEZRA	162.87	9329
6155	11/21/16	C0001	JAMES CLAYTON	347.80	9329
6156	11/21/16	C0037	CITY CENTRE PLAZA LLC	253.00	9329
6157	11/21/16	C0060	SHORE BUSINESS SOLUTIONS	720.68	9329
6158	11/21/16	D0153	JENNIFER DIODATO-HERNANDEZ	18.90	9329
6159	11/21/16	D0163	DYMAXION CORPORATION	276.00	9329
6160	11/21/16	D0181	DCRP-NJ DIV PENSION/BENEFITS	435.24	9329
6161	11/21/16	D0188	DANIEL J DI BENEDETTO	350.00	9329
6162	11/21/16	D0331	DELISA DEMOLITION INC	75,411.35	9329
6163	11/21/16	D0337	DEPOLINK II LLC	844.50	9329
6164	11/21/16	E0012	ELECTRO MAINTENANCE INC	1,677.00	9329
6165	11/21/16	E00193	EVA BIVIANO	18.90	9329
6166	11/21/16	F0174	FIREHOUSE SOFTWARE	2,930.00	9329
6167	11/21/16	G0033	GALE GROUP	296.40	9329
6168	11/21/16	G0159	GOLD TYPE BUSINESS MACHINES	418.60	9329
6169	11/21/16	G0161	IVAN GRILLI	532.80	9329
6170	11/21/16	J0020	JERSEY ELEVATOR CO INC	364.75	9329
6171	11/21/16	J0118	JESCO	123.68	9329
6172	11/21/16	J0133	JERSEY WHOLESALE TIRE	4,552.00	9329

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued					
6173	11/21/16	L0006 LANIGAN ASSOCIATES	1,099.20		9329
6174	11/21/16	L0043 MICHAEL R LECKSTEIN ESQ	350.00		9329
6175	11/21/16	M0024 MGL PRINTING SOLUTIONS	155.00		9329
6176	11/21/16	M0309 MID-ATLANTIC TRUCK CENTER	1,120.00		9329
6177	11/21/16	M0366 MONOC - Monmouth Ocean Hospita	2,500.00		9329
6178	11/21/16	N0236 NJ CRIMINAL INTERDICTION LLC	350.00		9329
6179	11/21/16	N0250 NORCIA CORPORATION	3,074.08		9329
6180	11/21/16	R0012 RED BANK REGIONAL BOE	770,755.75		9329
6181	11/21/16	R0013 RED BANK BOARD OF EDUCATION	1,587,970.17		9329
6182	11/21/16	R0028 RED BANK VETERINARY HOSPITAL	65.30		9329
6183	11/21/16	R0187 RECORDED BOOKS	200.96		9329
6184	11/21/16	S0009 SHREWSBURY AUTO PARTS INC	53.30		9329
6185	11/21/16	S0238 STAPLES	461.46		9329
6186	11/21/16	T0004 T&M ASSOCIATES	500.00		9329
6187	11/21/16	T0199 TEST RITE	1,800.00		9329
6188	11/21/16	W0070 KEVIN P WIGENTON ESQ	1,420.00		9329
6189	11/21/16	W0075 W.B.MASON CO INC	275.36		9329
6190	11/21/16	W0111 WAGE WORKS	75.00		9329
6191	11/21/16	W0115 MASER CONSULTING P.A	3,982.50		9329
6192	11/21/16	X0003 XEROX CORPORATION	358.30		9329

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	60	1	5,098,299.46	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	60	1	5,098,299.46	0.00

DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK					
3175	11/21/16	12079 ACELERO LEARNING CENTER	5,021.02		9340
3176	11/21/16	160106 ATLANTIC CLUB RED BANK	365.00		9340
3177	11/21/16	B0018 BOROUGH OF RED BANK,CURRENT AC	1,042.59		9340
3178	11/21/16	L0043 MICHAEL R LECKSTEIN ESQ	382.05		9340
3179	11/21/16	T0004 T&M ASSOCIATES	0.00	11/21/16 VOID	0
3180	11/21/16	T0004 T&M ASSOCIATES	0.00	11/21/16 VOID	0
3181	11/21/16	T0004 T&M ASSOCIATES	16,084.18		9340

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	2	22,894.84	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	2	22,894.84	0.00

DOG LICENSE AC DOG LICENSE A/C-SSB					
1829	11/21/16	A0028 AMERICAN WEAR INDUST.UNIFORM	22.50		9336
1830	11/21/16	M0202 MONMOUTH COUNTY SPCA	1,115.00		9336

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	1,137.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	1,137.50	0.00

GRANT FUND-VNB GRANT FUND-VALLEY NATIONAL					
1145	11/10/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	10,833.57		9314
1146	11/21/16	F0025 FOODTOWN RB	82.21		9333
1147	11/21/16	R0021 BENNY ROUNDTREE	250.00		9333

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GRANT FUND-VNB GRANT FUND-VALLEY NATIONAL Continued					
1148	11/21/16	R0094 JACQUELINE REYNOLDS	42.77		9333
1149	11/21/16	W0006 WESTERN PEST SERVICE	40.00		9333
Checking Account Totals					
		<u>Paid</u> <u>Void</u> <u>Amount Paid</u> <u>Amount Void</u>			
		Checks: 5 0 11,248.55 0.00			
		Direct Deposit: 0 0 0.00 0.00			
		Total: 5 0 11,248.55 0.00			
MCIA LEASE MCIA NON CASH MEMO ONLY					
680	11/21/16	S0287 SHI INTERNATIONAL CORP	881.43		9334
Checking Account Totals					
		<u>Paid</u> <u>Void</u> <u>Amount Paid</u> <u>Amount Void</u>			
		Checks: 1 0 881.43 0.00			
		Direct Deposit: 0 0 0.00 0.00			
		Total: 1 0 881.43 0.00			
PARKSRECTRUST PARKS & REC TRUST-TWO RIVER					
1027	11/21/16	E0012 ELECTRO MAINTENANCE INC	70,000.00		9337
Checking Account Totals					
		<u>Paid</u> <u>Void</u> <u>Amount Paid</u> <u>Amount Void</u>			
		Checks: 1 0 70,000.00 0.00			
		Direct Deposit: 0 0 0.00 0.00			
		Total: 1 0 70,000.00 0.00			
PKINGOP2RIVER PARKING OPERATING TWO RIVER BK					
1254	11/10/16	V0040 VERIZON WIRELESS (PA25505)	169.58		9308
1255	11/15/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	6,514.27		9316
1256	11/15/16	B0020 BOROUGH OF RED BANK,WATER	15,975.00		9318
1257	11/21/16	A0028 AMERICAN WEAR INDUST.UNIFORM	95.40		9331
1258	11/21/16	B0216 ALAN BENEZRA	11.03		9331
1259	11/21/16	G0023 GardaWorld	210.40		9331
1260	11/21/16	G0159 GOLD TYPE BUSINESS MACHINES	437.58		9331
1261	11/21/16	I0080 INTERGRATED TECHNIAL SYSTEM IN	1,485.00		9331
Checking Account Totals					
		<u>Paid</u> <u>Void</u> <u>Amount Paid</u> <u>Amount Void</u>			
		Checks: 8 0 24,898.26 0.00			
		Direct Deposit: 0 0 0.00 0.00			
		Total: 8 0 24,898.26 0.00			
TRUST ACCOUNT TRUST ACCOUNT-SSB					
4979	11/10/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	13,592.50		9312
4980	11/21/16	U0067 US BANK CUST BV002 TRST&CRDT	1,800.00		9324
4981	11/21/16	U0067 US BANK CUST BV002 TRST&CRDT	100.00		9325
4982	11/21/16	U0067 US BANK CUST BV002 TRST&CRDT	1,800.00		9326
4983	11/21/16	A0028 AMERICAN WEAR INDUST.UNIFORM	47.70		9335
4984	11/21/16	R0028 RED BANK VETERINARY HOSPITAL	455.29		9335
Checking Account Totals					
		<u>Paid</u> <u>Void</u> <u>Amount Paid</u> <u>Amount Void</u>			
		Checks: 6 0 17,795.49 0.00			
		Direct Deposit: 0 0 0.00 0.00			
		Total: 6 0 17,795.49 0.00			

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
TTL REDEMPTION TAX LIEN REDEMPTION					
3428	11/21/16	IN0067 US BANK CUST BV002 TRST&CRDTRS	35.69		9327
3429	11/21/16	U0067 US BANK CUST BV002 TRST&CRDT	1,796.69		9327
3430	11/21/16	IN0067 US BANK CUST BV002 TRST&CRDTRS	65.67		9328
3431	11/21/16	U0067 US BANK CUST BV002 TRST&CRDT	3,295.47		9328
3432	11/21/16	U0067 US BANK CUST BV002 TRST&CRDT	196.92		9339
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 5	0	5,390.44	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 5	0	5,390.44	0.00
TWO RIVERS RCA WITH MANALAPAN					
1800	11/10/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	217.68		9313
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	217.68	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	217.68	0.00
WATER CAPITAL WATER/SEWER CAPITAL-SSB					
1826	11/10/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	540.00		9315
1827	11/21/16	N0252 National Metering Serv, Inc.	361,941.44		9338
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	0	362,481.44	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	362,481.44	0.00
WATER OPERATING WATER OPERATING SSB					
9528	11/10/16	V0040 VERIZON WIRELESS (PA25505)	76.02		9307
9529	11/10/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	35,343.30		9311
9530	11/15/16	U0050 US BANK	210,675.00		9317
9531	11/17/16	J0045 JCP&L	15,118.33		9321
9532	11/17/16	N0014 NJ AMERICAN WATER COMPANY	2,169.62		9321
9533	11/17/16	N0239 AMERICAN WATER	51.86		9321
9534	11/21/16	W0021 MARK WOSZCZAK MECHANICAL CONT.	3,890.00		9322
9535	11/21/16	W0021 MARK WOSZCZAK MECHANICAL CONT.	4,390.00		9323
9536	11/21/16	91309 National Parts Supply	163.33		9330
9537	11/21/16	A0028 AMERICAN WEAR INDUST.UNIFORM	213.30		9330
9538	11/21/16	B0216 ALAN BENEZRA	51.10		9330
9539	11/21/16	E0078 EAGLE EQUIPMENT	1,259.52		9330
9540	11/21/16	J0133 JERSEY WHOLESALE TIRE	1,176.00		9330
9541	11/21/16	P0148 PIERCE EAGLE EQUIPMENT CO	252.00		9330
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 14	0	274,829.38	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 14	0	274,829.38	0.00

Check # Check Date Vendor			Amount Paid		Reconciled/Void Ref Num
WATER OPERATING WATER OPERATING SSB			Continued		
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	112	3	6,029,456.12	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>112</u>	<u>3</u>	<u>6,029,456.12</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	5,098,299.46	0.00	0.00	5,098,299.46
	6-05	267,749.38	0.00	0.00	267,749.38
	6-09	24,898.26	0.00	0.00	24,898.26
Year Total:		5,390,947.10	0.00	0.00	5,390,947.10
	C-04	139,381.65	0.00	0.00	139,381.65
	G-01	2,144.60	0.00	0.00	2,144.60
	G-02	9,103.95	0.00	0.00	9,103.95
Year Total:		11,248.55	0.00	0.00	11,248.55
	M-15	881.43	0.00	0.00	881.43
	T-12	17,795.49	0.00	0.00	17,795.49
	T-13	5,390.44	0.00	0.00	5,390.44
	T-14	217.68	0.00	0.00	217.68
ANIMAL CONTROL TRUST FUND	T-15	1,137.50	0.00	0.00	1,137.50
PARKS & REC TRUST	T-21	70,000.00	0.00	0.00	70,000.00
Year Total:		94,541.11	0.00	0.00	94,541.11
	W-06	362,481.44	0.00	0.00	362,481.44
Total Of All Funds:		5,999,481.28	0.00	0.00	5,999,481.28

Project Description	Project No.	Project Total
inspection Rivermedical Center	PI11160	2,389.25
Inspection - Butch's Automatic	PI11413	1,088.00
Inspection - Rega 325 Broad St	PI11726	1,128.40
R Bank Capital LLC	PR10489	6,145.97
Review Atlantic Club Red Bank	PR11117	365.00
Review - Denholtz Associates	PR11865	3,262.09
WTR LINE-34 LEIGHTON AVE	WTR0000211	3,190.00
WTR LINE 169 RIVER STREET	WTR0000212	3,890.00
Bond - Acelero Learning	ZB9098	5,021.02
Insp-Station Place at RB LLC	ZI10411	321.40
Review Conte	ZR10336	731.65
Rev-Fortune Sq/Yellow Brook	ZR11871	1,399.47
Review-Home&LandDevelopment(2)	ZR11952	1,042.59
Total Of All Projects:		<u>29,974.84</u>