

Range of Checking Accts: First to Last Range of Check Dates: 04/26/18 to 05/09/18
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					
2204	05/09/18	C0321 CME ASSOCIATES	13,366.99		10540
2205	05/09/18	E0217 ENVIRONMENTAL STRATEGIES &	1,160.00		10540
2206	05/09/18	L0083 L&L PAVING CO.INC	5,449.07		10540
2207	05/09/18	T0004 T&M ASSOCIATES	8,904.00		10540
2208	05/09/18	W0008 WILENTZ,GOLDMAN & SPITZER PA	3,600.91		10540

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	32,480.97	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	32,480.97	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK					
8942	04/27/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	371,640.82		10515
8943	04/27/18	B0010 VERIZON	2,740.51		10523
8944	04/27/18	B0185 BROADVIEW NETWORKS	900.05		10523
8945	04/27/18	C0244 COMCAST LLC	143.71		10523
8946	04/27/18	J0045 JCP&L	12,187.81		10523
8947	04/27/18	L0036 AVAYA (NY)	77.94		10523
8948	04/27/18	M0205 MONMOUTH TELECOM	279.10		10523
8949	04/27/18	V0023 VERIZON WIRELESS (NEWARK)	578.15		10523
8950	05/03/18	C0244 COMCAST LLC	460.88		10526
8951	05/03/18	N0021 NEW JERSEY NATURAL GAS CO	2,699.20		10526
8952	05/09/18	160012 MACJERSYPAPER/QUICK STOP FOOD	20.00		10536
8953	05/09/18	91309 National Parts Supply INC	18.20		10536
8954	05/09/18	A0017 GENE J ANTHONY ESQ	962.06		10536
8955	05/09/18	A0050 ATHLETES ALLEY	1,006.08		10536
8956	05/09/18	A0066 AIR BRAKE & EQUIPMENT	863.27		10536
8957	05/09/18	A0188 AYERS DISTRIBUTING CO.	1,112.00		10536
8958	05/09/18	A0253 AMAZON.COM LLC	240.74		10536
8959	05/09/18	B0107 BAKER & TAYLOR BOOKS W510486	0.00	05/09/18 VOID	0
8960	05/09/18	B0107 BAKER & TAYLOR BOOKS W510486	0.00	05/09/18 VOID	0
8961	05/09/18	B0107 BAKER & TAYLOR BOOKS W510486	3,063.26		10536
8962	05/09/18	B0108 BAKER & TAYLOR ENTER.W510334	234.81		10536
8963	05/09/18	B0178 BYRNES O'HERN LLC	2,305.50		10536
8964	05/09/18	C0032 CHESAPEAKE EXTERMINATING	0.00	05/09/18 VOID	0
8965	05/09/18	C0032 CHESAPEAKE EXTERMINATING	505.00		10536
8966	05/09/18	C0037 CITY CENTRE PLAZA LLC	1,023.00		10536
8967	05/09/18	C0051 COMPLETE SECURITY SYSTEMS INC	1,027.96		10536
8968	05/09/18	C0060 SHORE BUSINESS SOLUTIONS	907.69		10536
8969	05/09/18	C0282 CLAYTON BLOCK CO INC	675.53		10536
8970	05/09/18	C0321 CME ASSOCIATES	174.22		10536
8971	05/09/18	C0328 CRANEY INTERPRETING	120.00		10536
8972	05/09/18	C0350 CENTER POINT LARGE PRINT INC	204.96		10536
8973	05/09/18	D0028 DEMCO MEDIA	287.20		10536
8974	05/09/18	D0177 ASHLESHA DESHPANDE	46.22		10536
8975	05/09/18	D0331 DELISA DEMOLITION INC	16,436.08		10536
8976	05/09/18	E0012 ELECTRO MAINTENANCE INC	1,822.00		10536
8977	05/09/18	E0038 EMR POWER SYSTEMS LLC	0.00	05/09/18 VOID	0
8978	05/09/18	E0038 EMR POWER SYSTEMS LLC	1,600.00		10536

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT	-VALLEY	CURRENT OPERATING-VALLEY BK	Continued		
8979	05/09/18	G0001 GANN LAW BOOKS	383.00		10536
8980	05/09/18	G0012 GLOBE PETROLEUM INC	5,828.20		10536
8981	05/09/18	G0018 GRAINGER INC	2,386.00		10536
8982	05/09/18	G0045 GARDEN STATE BOBCATS INC	804.70		10536
8983	05/09/18	G0149 CATHLEEN GERBER	79.88		10536
8984	05/09/18	G0176 GATES FLAG & BANNER COMPANY I	2,099.00		10536
8985	05/09/18	H0121 MITCHELL HUMPHREY CORP	2,075.00		10536
8986	05/09/18	J0020 JERSEY ELEVATOR CO INC	1,017.00		10536
8987	05/09/18	J0044 JOHNNY ON THE SPOT LLC	180.00		10536
8988	05/09/18	J0133 JERSEY WHOLESALE TIRE	464.00		10536
8989	05/09/18	K0022 KEVIN E KENNEDY ESQ	2,712.47		10536
8990	05/09/18	L0006 LANIGAN ASSOCIATES	377.00		10536
8991	05/09/18	L0130 LIBRARY IDEAS LLC	2,545.00		10536
8992	05/09/18	M0040 MONMOUTH BUILDING CENTER LLC	415.39		10536
8993	05/09/18	M0054 TREASURER, COUNTY OF MONMOUTH	51.93		10536
8994	05/09/18	M0093 MONMOUTH CTY PARK SYSTEM	25.00		10536
8995	05/09/18	M0098 MONMOUTH TRUCK EQUIPMENT LLC	828.00		10536
8996	05/09/18	M0325 MSC INDUSTRIAL SUPPLY CO	1,993.55		10536
8997	05/09/18	M0339 MONMOUTH CTY HIGHWAY	663.00		10536
8998	05/09/18	M0348 SUSAN MILNES	132.13		10536
8999	05/09/18	M0410 MASSA MULTIMEDIA ARCHITECTURE	940.00		10536
9000	05/09/18	N0159 NJSACOP	149.00		10536
9001	05/09/18	N0244 NATIONAL PARTS SUPPLY CO.INC	0.00	05/09/18 VOID	0
9002	05/09/18	N0244 NATIONAL PARTS SUPPLY CO.INC	914.34		10536
9003	05/09/18	N0250 NORCIA CORPORATION	2,308.50		10536
9004	05/09/18	P0015 POTTER & SON INC	600.00		10536
9005	05/09/18	P0037 POWERHOUSE SIGN WORKS	610.00		10536
9006	05/09/18	P0138 PITNEY BOWES INC (371896)	489.69		10536
9007	05/09/18	R0098 RED BANK RIVER CENTER	138,030.00		10536
9008	05/09/18	R0160 RUTGERS,ST UNIV OF NJ(GEOR.ST)	235.00		10536
9009	05/09/18	R0187 RECORDED BOOKS	1,374.56		10536
9010	05/09/18	S0006 SCOLAS FLOORSHINE INC.	594.12		10536
9011	05/09/18	S0020 STAVOLA ASPHALT COMPANY INC	397.50		10536
9012	05/09/18	S0027 SEABOARD WELDING SUPPLY INC	45.75		10536
9013	05/09/18	S0029 SHREWSBURY OFFICE SUPPLY	23.95		10536
9014	05/09/18	S0206 SAF-GARD	2,429.87		10536
9015	05/09/18	S0228 STAPLES BUSINESS ADVANTAGE (MA	334.01		10536
9016	05/09/18	T0099 TCTA OF NJ	395.00		10536
9017	05/09/18	T0197 MAYOR DON BURDEN	100.00		10536
9018	05/09/18	V0034 VALIC	26,450.00		10536
9019	05/09/18	W0001 WATCHUNG SPRING WATER CO	157.48		10536
9020	05/09/18	W0075 W.B.MASON CO INC	0.00	05/09/18 VOID	0
9021	05/09/18	W0075 W.B.MASON CO INC	1,762.31		10536
9022	05/09/18	X0002 XEROX FINANCIAL SERVICE LLC	750.00		10536
9023	05/09/18	X0003 XEROX CORPORATION	353.94		10536

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	76	6	630,869.22	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	76	6	630,869.22	0.00

DEVELESCROW	DEVELOPERS	ESCROW-COMMERCE BK		
3461	05/09/18	170016 RIVKA BIRKENFELD	262.25	10539

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK Continued					
3462	05/09/18	C0321 CME ASSOCIATES	93.75		10539
3463	05/09/18	L0180 JOSEPH LOBOSCO	89.25		10539
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	445.25	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	445.25	0.00
DEVESCROW2RIVER DEV ESCROW TWO RIVER BK					
1060	05/09/18	K0022 KEVIN E KENNEDY ESQ	480.00		10529
1062	05/09/18	K0022 KEVIN E KENNEDY ESQ	696.00		10530
1063	05/09/18	K0022 KEVIN E KENNEDY ESQ	420.00		10531
1064	05/09/18	T0004 T&M ASSOCIATES	7,966.33		10532
1065	05/09/18	T0004 T&M ASSOCIATES	1,732.50		10533
1066	05/09/18	C0321 CME ASSOCIATES	134.75		10534
1067	05/09/18	C0321 CME ASSOCIATES	41.00		10535
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	7	0	11,470.58	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	7	0	11,470.58	0.00
DOG LICENSE AC DOG LICENSE A/C-SSB					
1929	04/27/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	150.00		10522
1930	05/09/18	S0206 SAF-GARD	109.99		10545
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	259.99	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	259.99	0.00
GRANT FUND-VNB GRANT FUND-VALLEY NATIONAL					
1308	04/27/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	11,215.13		10518
1309	05/09/18	M0054 TREASURER, COUNTY OF MONMOUTH	1,369.22		10541
1310	05/09/18	M0401 MAZZA MULCH INC	3,504.00		10541
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	16,088.35	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	16,088.35	0.00
PARKSRECTRUST PARKS & REC TRUST-TWO RIVER					
1048	05/09/18	J0044 JOHNNY ON THE SPOT LLC	157.00		10546
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	157.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	157.00	0.00
PAYROLL PAYROLL ACCOUNT					
2101	04/30/18	B0018 BOROUGH OF RED BANK,CURRENT AC	42,856.22		10525
2102	04/30/18	C0334 CWA LOCAL 1075	3,177.58		10525

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	46,033.80	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	46,033.80	0.00
PKING CAP 2RIVE PARKING CAPITAL TWO RIVER BK					
1027	05/09/18	L0083 L&L PAVING CO.INC	2,584.15		10542
1028	05/09/18	w0008 WILENTZ,GOLDMAN & SPITZER PA	713.24		10542
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	3,297.39	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	3,297.39	0.00
PKINGOP2RIVER PARKING OPERATING TWO RIVER BK					
1545	04/27/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	7,368.10		10517
1546	05/03/18	V0040 VERIZON WIRELESS (PA25505)	541.10		10528
1547	05/09/18	91309 National Parts Supply INC	54.45		10538
1548	05/09/18	A0078 ATLANTIC PLUMBING SUPPLY	730.00		10538
1549	05/09/18	A0326 ALERT TRAFFIC LINES LLC	1,490.00		10538
1550	05/09/18	C0321 CME ASSOCIATES	16.09		10538
1551	05/09/18	C0358 CHARGEPOINT INC	4,376.00		10538
1552	05/09/18	G0023 Gardaworld	678.69		10538
1553	05/09/18	G0045 GARDEN STATE BOBCATS INC	417.66		10538
1554	05/09/18	G0173 GOVERNMENT STRATEGY GROUP	3,270.00		10538
1555	05/09/18	I0080 INTERGRATED TECHNIAL SYSTEM IN	9,658.06		10538
1556	05/09/18	M0398 MCMANIMON,SCOTLAND & BAUMANN L	2,795.00		10538
1557	05/09/18	S0206 SAF-GARD	324.97		10538
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	13	0	31,720.12	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	13	0	31,720.12	0.00
RECREATION-VNB RECREATION TRUST-VNB					
1138	05/09/18	12069 STEVE MURPHY	240.00		10547
1139	05/09/18	00064 JAKE O'DONNELL	320.00		10547
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	560.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	560.00	0.00
TRUST ACCOUNT TRUST ACCOUNT-SSB					
5275	04/27/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	21,157.50		10520
5276	05/09/18	93288 AM-PM TOWING INC	945.00		10543
5277	05/09/18	C0026 CENTRAL TOWING & RECOVERY	945.00		10543
5278	05/09/18	G0146 THE GREEN LEAF PET RESORT	265.00		10543
5279	05/09/18	J0044 JOHNNY ON THE SPOT LLC	180.00		10543
5280	05/09/18	U0071 US BANK CUST FOR PC7 (3138)	700.00		10543
5281	05/09/18	W0118 MONMOUTH WIRE RECYCLING CO INC	350.00		10543

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
TRUST ACCOUNT TRUST ACCOUNT-SSB Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	7	0	24,542.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	7	0	24,542.50	0.00
TTL REDEMPTION TAX LIEN REDEMPTION					
3643	05/09/18	IN0070 US BANK CUST FOR PC7	(3138) 40.30		10544
3644	05/09/18	U0071 US BANK CUST FOR PC7	(3138) 1,163.88		10544
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	1,204.18	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	1,204.18	0.00
TWO RIVERS RCA WITH MANALAPAN					
1845	04/27/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	233.35		10519
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	233.35	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	233.35	0.00
WATER CAPITAL WATER/SEWER CAPITAL-SSB					
1933	04/27/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	561.82		10521
1934	05/09/18	W0008 WILENTZ,GOLDMAN & SPITZER PA	10,289.46		10548
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	10,851.28	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	10,851.28	0.00
WATER OPERATING WATER OPERATING SSB					
10280	04/27/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	36,033.49	04/30/18	10516
10281	04/27/18	B0010 VERIZON	374.07		10524
10282	04/27/18	C0244 COMCAST LLC	144.85		10524
10283	04/27/18	N0014 NJ AMERICAN WATER COMPANY	75,313.34		10524
10284	04/27/18	V0028 VERIZON (P04648)	283.46		10524
10285	05/03/18	C0244 COMCAST LLC	135.84		10527
10286	05/03/18	N0014 NJ AMERICAN WATER COMPANY	561.54		10527
10287	05/09/18	A0078 ATLANTIC PLUMBING SUPPLY	230.51		10537
10288	05/09/18	A0114 ALLIED OIL COMPANY	7,163.68		10537
10289	05/09/18	C0321 CME ASSOCIATES	55.69		10537
10290	05/09/18	C0357 MATT COCHRAN	112.50		10537
10291	05/09/18	G0173 GOVERNMENT STRATEGY GROUP	9,230.00		10537
10292	05/09/18	H0034 ROBERT HOLIDAY	20.00		10537
10293	05/09/18	M0026 MIDDLETOWN PLUMBING & HEATING	65.34		10537
10294	05/09/18	O0047 ONE CALL CONCEPTS	93.75		10537
10295	05/09/18	P0065 POSTMASTER-RED BANK(PERMITS)	225.00		10537
10296	05/09/18	R0179 E RUNYTON T/A AQUATIC SERV	600.00		10537
10297	05/09/18	S0206 SAF-GARD	809.93		10537
10298	05/09/18	W0001 WATCHUNG SPRING WATER CO	28.38		10537
10299	05/09/18	W0021 MARK WOSZCZAK MECHANICAL CONT.	8,390.47		10537
10300	05/09/18	W0075 W.B.MASON CO INC	195.29		10537

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 Void</u>
	Checks:	21	0	140,067.13	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	21	0	140,067.13	0.00
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Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	149	6	950,281.11	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	149	6	950,281.11	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	5,787.21	0.00	0.00	5,787.21
	7-05	195.29	0.00	0.00	195.29
	7-09	<u>100.05</u>	<u>0.00</u>	<u>0.00</u>	<u>100.05</u>
Year Total:		6,082.55	0.00	0.00	6,082.55
	8-01	625,082.01	0.00	0.00	625,082.01
	8-05	139,759.34	0.00	0.00	139,759.34
	8-09	<u>31,665.67</u>	<u>45.60</u>	<u>0.00</u>	<u>31,620.07</u>
Year Total:		796,507.02	45.60	0.00	796,461.42
	C-04	32,480.97	0.00	0.00	32,480.97
	G-02	16,088.35	0.00	0.00	16,088.35
	P-08	3,297.39	0.00	0.00	3,297.39
	T-12	24,542.50	0.00	0.00	24,542.50
	T-13	1,204.18	0.00	0.00	1,204.18
	T-14	233.35	0.00	0.00	233.35
ANIMAL CONTROL TRUST FUND	T-15	259.99	0.00	0.00	259.99
PARKS & REC TRUST-GREEN ACRES	T-21	157.00	0.00	0.00	157.00
PAYROLL FUND BUDGET	T-22	46,033.80	0.00	0.00	46,033.80
RECREATION TRUST	T-23	<u>560.00</u>	<u>0.00</u>	<u>0.00</u>	<u>560.00</u>
Year Total:		72,990.82	0.00	0.00	72,990.82
	w-06	10,851.28	0.00	0.00	10,851.28
Total of All Funds:		<u>938,298.38</u>	<u>45.60</u>	<u>0.00</u>	<u>938,252.78</u>

Project Description	Project No.	Project Total
INSP-46 NEWMAN SPRING RD	PI5342	262.25
Rev - Joseph Lobosco	PR12251	89.25
Rev- Carol A. Penn	PR12550	41.00
Rev- Melissa & Stephen Houck	PR12615	696.00
Rev-The Rivermark @ Maple Cove	PR12661	7,966.33
WTR LINE-23 CHESTNUT STREET	WTR0000921	112.50
Rev - Ronko Developers, Inc.	ZR11996	93.75
Rev - Aldi Tafani	ZR12415	1,732.50
Rev - A&B Property Holdings	ZR12528	420.00
Rev-Family Resource Associates	ZR12541	134.75
Rev-Sandyriver, LLC.	ZR12554	480.00
Total Of All Projects:		<u>12,028.33</u>