

Range of Checking Accts: First to Last Range of Check Dates: 01/24/19 to 02/13/19  
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

2244	02/13/19	C0321 CME ASSOCIATES	2,169.37		11259
2245	02/13/19	T0004 T&M ASSOCIATES	9,176.85		11259

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	11,346.22	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	11,346.22	0.00

COAH DEV FEES COAH DEV FEES

202	02/13/19	B0222 BANISCH ASSOCIATES INC	1,820.00		11266
-----	----------	------------------------------	----------	--	-------

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,820.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,820.00	0.00

CURRENT -VALLEY CURRENT OPERATING-VALLEY BK

10318	01/24/19	A0223 AT&T (BOX 105068)	33.77		11219
10319	01/24/19	B0010 VERIZON	4,232.38		11219
10320	01/24/19	B0185 BROADVIEW NETWORKS	901.60		11219
10321	01/24/19	J0045 JCP&L	14,837.56		11219
10322	01/28/19	B0019 BOROUGH OF RED BANK,PAYROLL AC	390,859.76		11220
10323	01/30/19	C0244 COMCAST LLC	143.71		11231
10324	01/30/19	J0045 JCP&L	11,615.29		11231
10325	01/30/19	L0036 AVAYA (NY)	85.74		11231
10326	01/30/19	M0205 MONMOUTH TELECOM	729.10		11231
10327	01/30/19	N0021 NEW JERSEY NATURAL GAS CO	2,007.58		11231
10328	02/05/19	B0019 BOROUGH OF RED BANK,PAYROLL AC	39.12		11232
10329	02/07/19	A0223 AT&T (BOX 105068)	117.61		11236
10330	02/07/19	C0244 COMCAST LLC	165.84		11236
10331	02/07/19	D0201 DIRECT ENERGY BUSINESS	1,920.04		11236
10332	02/07/19	N0021 NEW JERSEY NATURAL GAS CO	2,676.29		11236
10333	02/07/19	V0023 VERIZON WIRELESS (NEWARK)	578.15		11236
10334	02/07/19	V0040 VERIZON WIRELESS (PA25505)	1,925.27		11236
10335	02/07/19	X0004 Xfinity	151.85		11236
10336	02/13/19	91309 National Parts Supply INC	443.16		11255
10337	02/13/19	A0017 GENE J ANTHONY ESQ	1,186.42		11255
10338	02/13/19	A0036 A.R. COMMUNICATIONS	165.00		11255
10339	02/13/19	A0040 ASBURY PARK PRESS	215.00		11255
10340	02/13/19	A0050 ATHLETES ALLEY	1,167.40		11255
10341	02/13/19	A0066 AIR BRAKE & EQUIPMENT	31.38		11255
10342	02/13/19	A0080 AIR DYNAMIC SYSTEMS	1,968.12		11255
10343	02/13/19	A0114 ALLIED OIL COMPANY	4,987.99		11255
10344	02/13/19	A0120 AIR & GAS TECHNOLOGIES INC	911.00		11255
10345	02/13/19	A0253 AMAZON.COM LLC	0.00	02/13/19 VOID	0
10346	02/13/19	A0253 AMAZON.COM LLC	1,523.00		11255
10347	02/13/19	B0040 BUTCH'S CAR WASH CO.	152.00		11255
10348	02/13/19	B0107 BAKER & TAYLOR BOOKS W510486	0.00	02/13/19 VOID	0
10349	02/13/19	B0107 BAKER & TAYLOR BOOKS W510486	0.00	02/13/19 VOID	0
10350	02/13/19	B0107 BAKER & TAYLOR BOOKS W510486	1,521.20		11255

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
CURRENT	-VALLEY	CURRENT OPERATING-VALLEY BK	Continued	
10351	02/13/19	B0108 BAKER & TAYLOR ENTER.W510334	104.36	11255
10352	02/13/19	B0178 BYRNES O'HERN LLC	304.50	11255
10353	02/13/19	B0217 BOMGAR CORPORATION	1,021.71	11255
10354	02/13/19	C0001 JAMES CLAYTON	751.00	11255
10355	02/13/19	C0027 CENTRAL JERSEY HEALTH INS.FUND	228,720.27	11255
10356	02/13/19	C0032 CHESAPEAKE EXTERMINATING	270.00	11255
10357	02/13/19	C0037 CITY CENTRE PLAZA LLC	1,028.00	11255
10358	02/13/19	C0051 COMPLETE SECURITY SYSTEMS INC	639.00	11255
10359	02/13/19	C0060 SHORE BUSINESS SOLUTIONS	110.00	11255
10360	02/13/19	C0208 CENTRAL JESERY REGISTRAR'S AS	80.00	11255
10361	02/13/19	C0246 CONTINENTAL FIRE & SAFETY INC	860.40	11255
10362	02/13/19	C0279 CAPTUREPOINT.COM	1,750.00	11255
10363	02/13/19	C0321 CME ASSOCIATES	1,784.75	11255
10364	02/13/19	C0328 CRANEY INTERPRETING	668.75	11255
10365	02/13/19	C0335 GLENN CARTER	587.00	11255
10366	02/13/19	D0026 DEPTCOR	135.00	11255
10367	02/13/19	D0178 DYNAMIC TESTING SERVICE LLC	500.00	11255
10368	02/13/19	D0200 DE LAGE LANDEN LLC	427.98	11255
10369	02/13/19	D0331 DELISA DEMOLITION INC	38,459.67	11255
10370	02/13/19	E0012 ELECTRO MAINTENANCE INC	4,173.00	11255
10371	02/13/19	E0050 EVIDENT CRIME SCENE PRODUCTS	95.06	11255
10372	02/13/19	F0025 FOODTOWN RB	17.97	11255
10373	02/13/19	F0181 FASTENAL	360.46	11255
10374	02/13/19	G0017 GRAMCO	1,045.00	11255
10375	02/13/19	G0021 GREENLEAF LANDSCAPING	5,145.00	11255
10376	02/13/19	G0159 GOLD TYPE BUSINESS MACHINES	396.63	11255
10377	02/13/19	G0161 IVAN GRILLI	1,701.00	11255
10378	02/13/19	H0065 PAMELA HUGHES BORGHI	281.21	11255
10379	02/13/19	H0121 MITCHELL HUMPHREY CORP	2,140.00	11255
10380	02/13/19	H0220 JOSEPH HOFFMAN	405.00	11255
10381	02/13/19	I0092 INTEGRATED GRAPHIC RESOURCES	184.00	11255
10382	02/13/19	J0031 JAMAR TECHNOLOGIES INC	75.00	11255
10383	02/13/19	J0044 JOHNNY ON THE SPOT LLC	67.00	11255
10384	02/13/19	K0022 KEVIN E KENNEDY ESQ	840.00	11255
10385	02/13/19	L0043 MICHAEL R LECKSTEIN ESQ	350.00	11255
10386	02/13/19	L0096 LIFESAVERS INC	989.00	11255
10387	02/13/19	L0103 L-3 COMMUNICATIONS MOBILE	796.50	11255
10388	02/13/19	L0166 LERETA LLC	1,357.20	11255
10389	02/13/19	L0168 LINSTAR	25.60	11255
10390	02/13/19	M0040 MONMOUTH BUILDING CENTER LLC	49.65	11255
10391	02/13/19	M0063 MUNICIPAL CLERKS ASSOC OF MC	75.00	11255
10392	02/13/19	M0067 MUNICIPAL COURT ADMIN ASSOC NJ	100.00	11255
10393	02/13/19	M0108 MON CTY REG HEALTH COMMISSION	5,925.00	11255
10394	02/13/19	M0322 MON.CTY COURT ADM.ASSOC	90.00	11255
10395	02/13/19	M0325 MSC INDUSTRIAL SUPPLY CO	2,334.91	11255
10396	02/13/19	M0337 MONMOUTH COUNTY FLEET SERVICE	1,885.74	11255
10397	02/13/19	M0363 MONMOUTH/OCEAN TCTA	80.00	11255
10398	02/13/19	M0398 MCMANIMON,SCOTLAND & BAUMANN L	107.50	11255
10399	02/13/19	M0424 ELLEN MACARTHUR	546.97	11255
10400	02/13/19	M0425 MUNCO OF NEW JERSEY	75.00	11255
10401	02/13/19	N0022 NJ FIRE EQUIPMENT CO INC	1,785.00	11255
10402	02/13/19	N0035 NJRPA	375.00	11255

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued					
10403	02/13/19	N0037 NJ LEAGUE OF MUNICIPALITIES	275.00		11255
10404	02/13/19	N0154 NEW JERSEY PLANNING OFFICIALS	370.00		11255
10405	02/13/19	N0159 NJSACOP	299.00		11255
10406	02/13/19	N0244 NATIONAL PARTS SUPPLY CO.INC	308.39		11255
10407	02/13/19	P0094 1ST PRIORITY EMERGENCY VEH INC	537.40		11255
10408	02/13/19	P0140 RESERVE ACCOUNT	2,450.00		11255
10409	02/13/19	P0181 POWER PLACE INC	423.40		11255
10410	02/13/19	R0001 RED BANK PUBLIC LIBRARY	400.00		11255
10411	02/13/19	R0012 RED BANK REGIONAL BOE	807,829.33		11255
10412	02/13/19	R0013 RED BANK BOARD OF EDUCATION	1,435,448.75		11255
10413	02/13/19	R0028 RED BANK VETERINARY HOSPITAL	111.75		11255
10414	02/13/19	R0081 RED BANK SELF STORAGE	940.00		11255
10415	02/13/19	R0174 RR DONNELLEY CORP	1,029.00		11255
10416	02/13/19	R0187 RECORDED BOOKS	707.85		11255
10417	02/13/19	S0012 SEABOARD FIRE & SAFETY EQUIP.	222.00		11255
10418	02/13/19	S0029 SHREWSBURY OFFICE SUPPLY	48.20		11255
10419	02/13/19	S0187 STEWART BUSINESS SYSTEMS	141.97		11255
10420	02/13/19	S0228 STAPLES BUSINESS ADVANTAGE (MA	0.00	02/13/19 VOID	0
10421	02/13/19	S0228 STAPLES BUSINESS ADVANTAGE (MA	631.76		11255
10422	02/13/19	S0263 SHREWSBURY CAR WASH	45.00		11255
10423	02/13/19	S0287 SHI INTERNATIONAL CORP	645.34		11255
10424	02/13/19	T0020 TWO RIVER TIMES	50.22		11255
10425	02/13/19	T0096 TRIANGLE COMMUNICATIONS LLC	931.30		11255
10426	02/13/19	W0037 GEORGE WALL LINCOLN MERCURY IN	522.81		11255
10427	02/13/19	W0075 W.B.MASON CO INC	2,270.75		11255
10428	02/13/19	W0126 WEINER LAW GROUP LLP	11,475.00		11255
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	107	4	3,027,483.34	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	107	4	3,027,483.34	0.00
DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK					
3520	02/13/19	C0321 CME ASSOCIATES	41.00		11258
3521	02/13/19	K0022 KEVIN E KENNEDY ESQ	864.00		11258
3522	02/13/19	T0004 T&M ASSOCIATES	0.00	02/13/19 VOID	0
3523	02/13/19	T0004 T&M ASSOCIATES	9,356.92		11258
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	1	10,261.92	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	1	10,261.92	0.00
DEVESCROW2RIVER DEV ESCROW TWO RIVER BK					
1215	02/13/19	C0321 CME ASSOCIATES	211.00		11239
1216	02/13/19	C0321 CME ASSOCIATES	136.00		11240
1217	02/13/19	C0321 CME ASSOCIATES	174.00		11241
1218	02/13/19	B0018 BOROUGH OF RED BANK,CURRENT AC	1,696.21		11242
1219	02/13/19	T0004 T&M ASSOCIATES	3,928.75		11243
1220	02/13/19	T0004 T&M ASSOCIATES	986.57		11244
1221	02/13/19	T0004 T&M ASSOCIATES	4,396.02		11245
1222	02/13/19	T0004 T&M ASSOCIATES	626.00		11246
1223	02/13/19	T0004 T&M ASSOCIATES	84.66		11247

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
DEVESCROW2RIVER DEV ESCROW TWO RIVER BK Continued					
1224	02/13/19	T0004 T&M ASSOCIATES	533.16		11248
1225	02/13/19	L0043 MICHAEL R LECKSTEIN ESQ	168.75		11249
1226	02/13/19	L0043 MICHAEL R LECKSTEIN ESQ	337.50		11250
1227	02/13/19	K0022 KEVIN E KENNEDY ESQ	288.00		11251
1228	02/13/19	K0022 KEVIN E KENNEDY ESQ	36.00		11252
1229	02/13/19	K0022 KEVIN E KENNEDY ESQ	276.00		11253
1230	02/13/19	K0022 KEVIN E KENNEDY ESQ	540.00		11254
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 16	0	14,418.62	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 16	0	14,418.62	0.00
DOG LICENSE AC DOG LICENSE A/C-SSB					
1968	01/28/19	B0019 BOROUGH OF RED BANK,PAYROLL AC	100.00		11227
1969	02/13/19	J0133 JERSEY WHOLESALE TIRE	464.00		11265
1970	02/13/19	M0024 MGL PRINTING SOLUTIONS LLC	379.00		11265
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 3	0	943.00	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 3	0	943.00	0.00
GRANT FUND-VNB GRANT FUND-VALLEY NATIONAL					
1413	01/28/19	B0019 BOROUGH OF RED BANK,PAYROLL AC	9,642.45		11223
1414	02/07/19	D0201 DIRECT ENERGY BUSINESS	472.65		11233
1415	02/13/19	F0025 FOODTOWN RB	54.91		11260
1416	02/13/19	S0323 JUDGE THOMAS SMITH	350.00		11260
1417	02/13/19	X0002 XEROX FINANCIAL SERVICE LLC	140.63		11260
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 5	0	10,660.64	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 5	0	10,660.64	0.00
MCIA LEASE MCIA NON CASH MEMO ONLY					
751	02/13/19	N0022 NJ FIRE EQUIPMENT CO INC	5,166.00		11261
752	02/13/19	R0220 REX SIGNS	25,960.00		11261
753	02/13/19	S0367 RICHARD SUTCH INC	437.16		11261
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 3	0	31,563.16	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 3	0	31,563.16	0.00
PARKSRECTRUST PARKS & REC TRUST-TWO RIVER					
1077	02/13/19	B0170 BECKER TREE SERVICE	4,500.00		11267
1078	02/13/19	J0044 JOHNNY ON THE SPOT LLC	180.00		11267

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PARKSRECTRUST PARKS & REC TRUST-TWO RIVER Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		2	0	4,680.00	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		2	0	4,680.00	0.00
PAYROLL PAYROLL ACCOUNT					
2140	01/29/19	C0334 CWA LOCAL 1075	2,795.02		11229
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		1	0	2,795.02	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		1	0	2,795.02	0.00
PKINGOP2RIVER PARKING OPERATING TWO RIVER BK					
1696	01/24/19	B0010 VERIZON	96.06		11217
1697	01/28/19	B0019 BOROUGH OF RED BANK,PAYROLL AC	9,195.61		11222
1698	02/07/19	V0040 VERIZON WIRELESS (PA25505)	710.58		11234
1699	02/13/19	B0217 BOMGAR CORPORATION	94.35		11257
1700	02/13/19	C0027 CENTRAL JERSEY HEALTH INS.FUND	21,121.59		11257
1701	02/13/19	G0003 GARDEN STATE HIGHWAY PROD INC	1,841.52		11257
1702	02/13/19	G0023 GardaWorld	238.24		11257
1703	02/13/19	G0159 GOLD TYPE BUSINESS MACHINES	396.63		11257
1704	02/13/19	I0080 INTERGRATED TECHNIAL SYSTEM IN	37,519.00		11257
1705	02/13/19	M0390 MONMOUTH HOSE & HYDRAULICS	1,950.00		11257
1706	02/13/19	R0081 RED BANK SELF STORAGE	280.00		11257
1707	02/13/19	S0287 SHI INTERNATIONAL CORP	1.62		11257
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		12	0	73,445.20	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		12	0	73,445.20	0.00
RECREATION-VNB RECREATION TRUST-VNB					
1195	02/13/19	M0244 M.O.S.A.	1,250.00		11268
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		1	0	1,250.00	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		1	0	1,250.00	0.00
TRUST ACCOUNT TRUST ACCOUNT-SSB					
5412	01/28/19	B0019 BOROUGH OF RED BANK,PAYROLL AC	19,457.50		11225
5413	02/13/19	F0205 FIG AS CUST FIG NJ18 LLC	400.00		11237
5414	02/13/19	F0205 FIG AS CUST FIG NJ18 LLC	400.00		11262
5415	02/13/19	M0391 US BANK CUST BV002 (3106)	1,800.00		11262
5416	02/13/19	M0401 MAZZA MULCH INC	2,280.00		11262
5417	02/13/19	R0218 R.J.E.S.LLC	2,800.00		11262
5418	02/13/19	Y0086 JING YANG 3132	500.00		11262

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
<hr/>					
TRUST ACCOUNT	TRUST ACCOUNT-SSB	Continued			
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	7	0	27,637.50	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	7	0	27,637.50	0.00	
<hr/>					
TTL REDEMPTION	TAX LIEN REDEMPTION				
3724	02/13/19	F0205 FIG AS CUST FIG NJ18 LLC	246.78		11238
3725	02/13/19	F0205 FIG AS CUST FIG NJ18 LLC	157.44		11263
3726	02/13/19	IN0391 US BANK CUST BV002 (3106)	1,223.30		11263
3727	02/13/19	IN066 ROYAL TAX LIEN SERVICE LLC	1,682.49		11263
3728	02/13/19	INY086 JING YANG 3132	6.34		11263
3729	02/13/19	M0391 US BANK CUST BV002 (3106)	5,848.57		11263
3730	02/13/19	U0066 US BANK CUST FOR PC6 (3085)	8,359.33		11263
3731	02/13/19	Y0086 JING YANG 3132	481.28		11263
<hr/>					
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	8	0	18,005.53	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	8	0	18,005.53	0.00	
<hr/>					
TWO RIVERS	RCA WITH MANALAPAN				
1866	01/28/19	B0019 BOROUGH OF RED BANK,PAYROLL AC	275.62		11224
1867	02/13/19	M0051 MON CTY CLERKS OFFICE	48.00		11264
<hr/>					
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	2	0	323.62	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	2	0	323.62	0.00	
<hr/>					
UNEMPLOYTRUST	UNEMPLOYMENT TRUST-				
1098	01/29/19	S0082 NJ DEPT OF LABOR&WRKFRCE(059)	5,448.00		11228
<hr/>					
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	1	0	5,448.00	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	1	0	5,448.00	0.00	
<hr/>					
WATER CAPITAL	WATER/SEWER CAPITAL-SSB				
1979	01/28/19	B0019 BOROUGH OF RED BANK,PAYROLL AC	280.91		11226
1980	02/13/19	C0321 CME ASSOCIATES	289.88		11269
1981	02/13/19	L0186 LUCAS BROTHERS INC	33,148.50		11269
<hr/>					
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	3	0	33,719.29	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	3	0	33,719.29	0.00	
<hr/>					
WATER OPERATING	WATER OPERATING SSB				
10631	01/24/19	B0010 VERIZON	841.92		11218
10632	01/24/19	J0045 JCP&L	6,108.39		11218
10633	01/24/19	N0014 NJ AMERICAN WATER COMPANY	67,284.06		11218
10634	01/24/19	V0051 VERIZON COMM.(15124)	71.97		11218
10635	01/24/19	X0004 Xfinity	289.70		11218

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WATER OPERATING WATER OPERATING SSB Continued					
10636	01/28/19	B0019 BOROUGH OF RED BANK,PAYROLL AC	38,453.16		11221
10637	01/30/19	N0014 NJ AMERICAN WATER COMPANY	598.00		11230
10638	01/30/19	N0239 AMERICAN WATER	52.37		11230
10639	01/30/19	V0028 VERIZON (PO4648)	280.01		11230
10640	02/07/19	D0201 DIRECT ENERGY BUSINESS	2,118.89		11235
10641	02/07/19	N0021 NEW JERSEY NATURAL GAS CO	2,548.27		11235
10642	02/07/19	V0040 VERIZON WIRELESS (PA25505)	76.02		11235
10643	02/07/19	X0004 Xfinity	147.97		11235
10644	02/13/19	A0078 ATLANTIC PLUMBING SUPPLY	705.00		11256
10645	02/13/19	A0114 ALLIED OIL COMPANY	4,547.46		11256
10646	02/13/19	B0217 BOMGAR CORPORATION	326.63		11256
10647	02/13/19	C0027 CENTRAL JERSEY HEALTH INS.FUND	73,118.14		11256
10648	02/13/19	C0321 CME ASSOCIATES	1,878.00		11256
10649	02/13/19	C0331 MIKE CONLIN	31.03		11256
10650	02/13/19	E0012 ELECTRO MAINTENANCE INC	3,701.41		11256
10651	02/13/19	G0018 GRAINGER INC	538.68		11256
10652	02/13/19	K0073 KYOCERA DOCUMENT SOLUTIONS AME	341.08		11256
10653	02/13/19	K0082 CLIFFORD KEEN	16.18		11256
10654	02/13/19	P0140 RESERVE ACCOUNT	1,625.00		11256
10655	02/13/19	S0287 SHI INTERNATIONAL CORP	251.20		11256
10656	02/13/19	W0021 MARK WOSZCZAK MECHANICAL CONT.	38,916.20		11256
10657	02/13/19	W0126 WEINER LAW GROUP LLP	645.00		11256
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	27	0	245,511.74	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	27	0	245,511.74	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	204	5	3,521,312.80	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	204	5	3,521,312.80	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	8-01	82,602.36	0.00	0.00	82,602.36
	8-05	79,559.18	0.00	0.00	79,559.18
	8-09	4,564.12	0.00	0.00	4,564.12
Year Total:		166,725.66	0.00	0.00	166,725.66
	9-01	2,944,880.98	0.00	0.00	2,944,880.98
	9-05	165,952.56	0.00	0.00	165,952.56
	9-09	68,881.08	0.00	0.00	68,881.08
Year Total:		3,179,714.62	0.00	0.00	3,179,714.62
	C-04	11,346.22	0.00	0.00	11,346.22
	G-01	350.00	0.00	0.00	350.00
	G-02	10,310.64	0.00	0.00	10,310.64
Year Total:		10,660.64	0.00	0.00	10,660.64
	M-11	437.16	0.00	0.00	437.16
	M-17	31,126.00	0.00	0.00	31,126.00
Year Total:		31,563.16	0.00	0.00	31,563.16
	T-12	27,637.50	0.00	0.00	27,637.50
	T-13	18,005.53	0.00	0.00	18,005.53
	T-14	323.62	0.00	0.00	323.62
ANIMAL CONTROL TRUST FUND	T-15	943.00	0.00	0.00	943.00
	T-17	5,448.00	0.00	0.00	5,448.00
	T-18	1,820.00	0.00	0.00	1,820.00
PARKS & REC TRUST-GREEN ACRES	T-21	4,680.00	0.00	0.00	4,680.00
PAYROLL FUND BUDGET	T-22	2,795.02	0.00	0.00	2,795.02
RECREATION TRUST	T-23	1,250.00	0.00	0.00	1,250.00
Year Total:		62,902.67	0.00	0.00	62,902.67
	W-06	33,719.29	0.00	0.00	33,719.29
Total of All Funds:		3,496,632.26	0.00	0.00	3,496,632.26



Project Description	Project No.	Project Total
Ins- Total Storage Concepts	PI11423	1,339.97
Rev-Prospect Hill,LLC./Apts.	PR12092	1,288.75
Rev-KLE Properties, LLC. (2)	PR12385	174.00
Rev-BML Realty Corp	PR12575	710.66
Rev- Melissa & Stephen Houck	PR12615	2,043.21
Rev- D&D Bar & Restaurant, Inc	PR13004	168.75
Rev-RNL Enterprises/Tacoholics	PR13096	337.50
Rev - RB River Properties, LLC	PR13098	3,928.75
Ins-Metrovation Anderson, LLC.	ZI10998	1,193.50
Ins-Fortune Sq/YellowBrook Pr	ZI11871	1,990.25
Ins-Brownstones @ Red Bank,LLC	ZI12368	533.16
Review- Karen Barnes	ZR11292	2,487.45
Review-Phoenix Productions	ZR11840	41.00
Review - Ray Rap Realty	ZR12059	642.00
Rev-David Popkin	ZR12376	1,279.00
Rev-Phoenix of Matawan, Inc.	ZR12490	36.00
Rev - 390 Red Bank, LLC.	ZR12780	276.00
Rev - Donald DeRosa	ZR12852	540.00
Rev- Denholtz Associates, LLC.	ZR12922	4,396.02
Rev - Michael Ianelli	ZR13035	288.00
Rev - Denholtz Associates	ZR13066	986.57
Total Of All Projects:		<u>24,680.54</u>