

Range of Checking Accts: First to Last Range of Check Dates: 12/28/17 to 01/10/18  
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         |                 |                                      |             |                    |                    |
| 2192                                        | 12/28/17        | B0019 BOROUGH OF RED BANK,PAYROLL AC | 520.00      | 12/31/17           | 10214              |
| 2193                                        | 01/10/18        | S0355 SHREWSBURY BOROUGH POLICE DEPT | 640.00      |                    | 10222              |
| Checking Account Totals                     |                 |                                      |             |                    |                    |
|                                             |                 | <u>Paid</u>                          | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|                                             | Checks:         | 2                                    | 0           | 1,160.00           | 0.00               |
|                                             | Direct Deposit: | 0                                    | 0           | 0.00               | 0.00               |
|                                             | Total:          | 2                                    | 0           | 1,160.00           | 0.00               |
| CURRENT -VALLEY CURRENT OPERATING-VALLEY BK |                 |                                      |             |                    |                    |
| 8345                                        | 12/28/17        | B0185 BROADVIEW NETWORKS             | 872.60      |                    | 10205              |
| 8346                                        | 12/28/17        | C0244 COMCAST LLC                    | 143.74      |                    | 10205              |
| 8347                                        | 12/28/17        | J0045 JCP&L                          | 12,306.74   |                    | 10205              |
| 8348                                        | 12/28/17        | M0205 MONMOUTH TELECOM               | 424.49      |                    | 10205              |
| 8349                                        | 12/28/17        | N0021 NEW JERSEY NATURAL GAS CO      | 1,031.69    |                    | 10205              |
| 8350                                        | 12/28/17        | B0019 BOROUGH OF RED BANK,PAYROLL AC | 453,768.06  | 12/31/17           | 10206              |
| 8351                                        | 12/29/17        | Alignment Check                      |             | VOID               |                    |
| 8352                                        | 12/29/17        | B0199 BOROUGH OF RED BANK REC TRUST  | 3,534.00    |                    | 10218              |
| 8353                                        | 01/10/18        | A0036 A.R. COMMUNICATIONS            | 1,081.86    |                    | 10219              |
| 8354                                        | 01/10/18        | A0080 AIR DYNAMIC SYSTEMS            | 1,392.50    |                    | 10219              |
| 8355                                        | 01/10/18        | A0114 ALLIED OIL COMPANY             | 5,856.12    |                    | 10219              |
| 8356                                        | 01/10/18        | A0263 ATLANTIC TACTICAL              | 331.85      |                    | 10219              |
| 8357                                        | 01/10/18        | B0010 VERIZON                        | 2,733.30    |                    | 10219              |
| 8358                                        | 01/10/18        | B0040 BUTCH'S CAR WASH CO.           | 176.00      |                    | 10219              |
| 8359                                        | 01/10/18        | B0107 BAKER & TAYLOR BOOKS W510486   | 0.00        | 01/10/18 VOID      | 0                  |
| 8360                                        | 01/10/18        | B0107 BAKER & TAYLOR BOOKS W510486   | 0.00        | 01/10/18 VOID      | 0                  |
| 8361                                        | 01/10/18        | B0107 BAKER & TAYLOR BOOKS W510486   | 1,327.47    |                    | 10219              |
| 8362                                        | 01/10/18        | B0222 BANISCH ASSOCIATES INC         | 800.00      |                    | 10219              |
| 8363                                        | 01/10/18        | C0027 CENTRAL JERSEY HEALTH INS.FUND | 498,168.46  |                    | 10219              |
| 8364                                        | 01/10/18        | C0029 CERTIFIED SPEEDOMETER SERVICE  | 377.00      |                    | 10219              |
| 8365                                        | 01/10/18        | C0060 SHORE BUSINESS SOLUTIONS       | 298.59      |                    | 10219              |
| 8366                                        | 01/10/18        | C0244 COMCAST LLC                    | 149.85      |                    | 10219              |
| 8367                                        | 01/10/18        | C0328 CRANEY INTERPRETING            | 603.75      |                    | 10219              |
| 8368                                        | 01/10/18        | D0103 DEAN'S FLOWER INC.             | 100.00      |                    | 10219              |
| 8369                                        | 01/10/18        | D0163 DYNAMAXION CORPORATION         | 276.00      |                    | 10219              |
| 8370                                        | 01/10/18        | D0172 DOUG'S DJ SERVICES LLC         | 230.00      |                    | 10219              |
| 8371                                        | 01/10/18        | D0178 DYNAMIC TESTING SERVICE LLC    | 80.00       |                    | 10219              |
| 8372                                        | 01/10/18        | F0025 FOODTOWN RB                    | 23.97       |                    | 10219              |
| 8373                                        | 01/10/18        | F0188 AMANDA FROST                   | 1,100.00    |                    | 10219              |
| 8374                                        | 01/10/18        | G0003 GARDEN STATE HIGHWAY PROD INC  | 159.00      |                    | 10219              |
| 8375                                        | 01/10/18        | G0146 THE GREEN LEAF PET RESORT      | 132.95      |                    | 10219              |
| 8376                                        | 01/10/18        | G0149 CATHLEEN GERBER                | 45.41       |                    | 10219              |
| 8377                                        | 01/10/18        | H0193 THOMAS HALL ESQ P.C            | 475.00      |                    | 10219              |
| 8378                                        | 01/10/18        | H0196 CHARLES HOFFMANN               | 60.00       |                    | 10219              |
| 8379                                        | 01/10/18        | L0006 LANIGAN ASSOCIATES             | 1,071.30    |                    | 10219              |
| 8380                                        | 01/10/18        | L0173 LAWRENCE WILLIAM LUTTRELL PC   | 1,440.00    |                    | 10219              |
| 8381                                        | 01/10/18        | L0178 LAWMEN SUPPLY CO OF NJ INC     | 650.00      |                    | 10219              |
| 8382                                        | 01/10/18        | M0038 MON CTY POLICE ACADEMY         | 75.00       |                    | 10219              |
| 8383                                        | 01/10/18        | M0348 SUSAN MILNES                   | 45.41       |                    | 10219              |
| 8384                                        | 01/10/18        | N0021 NEW JERSEY NATURAL GAS CO      | 2,821.75    |                    | 10219              |
| 8385                                        | 01/10/18        | P0164 EUGENIA POULOS                 | 66.21       |                    | 10219              |

| Check #                                                      | Check Date | Vendor                               | Amount Paid | Reconciled/Void    | Ref Num            |
|--------------------------------------------------------------|------------|--------------------------------------|-------------|--------------------|--------------------|
| <b>CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued</b> |            |                                      |             |                    |                    |
| 8386                                                         | 01/10/18   | R0035 RUTGERS/NJAES (RYDERS LN)      | 195.00      |                    | 10219              |
| 8387                                                         | 01/10/18   | R0188 RED BANK DINER                 | 182.60      |                    | 10219              |
| 8388                                                         | 01/10/18   | S0284 JOANNNE STROLLO                | 127.54      |                    | 10219              |
| 8389                                                         | 01/10/18   | S0324 STOCKTON UNIVERSITY            | 299.00      |                    | 10219              |
| 8390                                                         | 01/10/18   | T0052 TREAS.ST OF NJ DCA (802)       | 10,562.00   |                    | 10219              |
| 8391                                                         | 01/10/18   | T0096 TRIANGLE COMMUNICATIONS LLC    | 246.40      |                    | 10219              |
| 8392                                                         | 01/10/18   | T0186 TSI                            | 722.14      |                    | 10219              |
| 8393                                                         | 01/10/18   | V0002 VE RALPH & SONS INC            | 966.27      |                    | 10219              |
| 8394                                                         | 01/10/18   | V0023 VERIZON WIRELESS (NEWARK)      | 582.15      |                    | 10219              |
| 8395                                                         | 01/10/18   | V0040 VERIZON WIRELESS (PA25505)     | 2,229.94    |                    | 10219              |
| 8396                                                         | 01/10/18   | W0037 GEORGE WALL LINCOLN MERCURY IN | 33.45       |                    | 10219              |
| 8397                                                         | 01/10/18   | W0075 W.B.MASON CO INC               | 982.23      |                    | 10219              |
| 8398                                                         | 01/10/18   | W0126 WEINER LAW GROUP LLP           | 1,410.46    |                    | 10219              |
| <b>Checking Account Totals</b>                               |            |                                      |             |                    |                    |
|                                                              |            | <u>Paid</u>                          | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|                                                              |            | Checks: 51                           | 3           | 1,012,769.25       | 0.00               |
|                                                              |            | Direct Deposit: 0                    | 0           | 0.00               | 0.00               |
|                                                              |            | Total: 51                            | 3           | 1,012,769.25       | 0.00               |
| <b>DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK</b>             |            |                                      |             |                    |                    |
| 3409                                                         | 12/29/17   | B0018 BOROUGH OF RED BANK,CURRENT AC | 755.29      | 12/31/17           | 10217              |
| <b>Checking Account Totals</b>                               |            |                                      |             |                    |                    |
|                                                              |            | <u>Paid</u>                          | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|                                                              |            | Checks: 1                            | 0           | 755.29             | 0.00               |
|                                                              |            | Direct Deposit: 0                    | 0           | 0.00               | 0.00               |
|                                                              |            | Total: 1                             | 0           | 755.29             | 0.00               |
| <b>DOG LICENSE AC DOG LICENSE A/C-SSB</b>                    |            |                                      |             |                    |                    |
| 1903                                                         | 12/28/17   | B0019 BOROUGH OF RED BANK,PAYROLL AC | 100.00      | 12/31/17           | 10213              |
| <b>Checking Account Totals</b>                               |            |                                      |             |                    |                    |
|                                                              |            | <u>Paid</u>                          | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|                                                              |            | Checks: 1                            | 0           | 100.00             | 0.00               |
|                                                              |            | Direct Deposit: 0                    | 0           | 0.00               | 0.00               |
|                                                              |            | Total: 1                             | 0           | 100.00             | 0.00               |
| <b>GRANT FUND-VNB GRANT FUND-VALLEY NATIONAL</b>             |            |                                      |             |                    |                    |
| 1268                                                         | 12/28/17   | B0019 BOROUGH OF RED BANK,PAYROLL AC | 13,192.28   | 12/31/17           | 10211              |
| 1269                                                         | 01/10/18   | B0127 BROAD WAVERLY STAFFING LLC     | 2,138.40    |                    | 10223              |
| 1270                                                         | 01/10/18   | C0211 COMCAST CABLE                  | 83.79       |                    | 10223              |
| 1271                                                         | 01/10/18   | D0178 DYNAMIC TESTING SERVICE LLC    | 45.00       |                    | 10223              |
| 1272                                                         | 01/10/18   | X0003 XEROX CORPORATION              | 140.63      |                    | 10223              |
| <b>Checking Account Totals</b>                               |            |                                      |             |                    |                    |
|                                                              |            | <u>Paid</u>                          | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|                                                              |            | Checks: 5                            | 0           | 15,600.10          | 0.00               |
|                                                              |            | Direct Deposit: 0                    | 0           | 0.00               | 0.00               |
|                                                              |            | Total: 5                             | 0           | 15,600.10          | 0.00               |
| <b>MCIA LEASE MCIA NON CASH MEMO ONLY</b>                    |            |                                      |             |                    |                    |
| 714                                                          | 01/10/18   | M0406 MRA INTERNATIONAL INC          | 6,180.00    |                    | 10224              |

| Check #                                      | Check Date | Vendor                                | Amount Paid        | Reconciled/Void           | Ref Num |
|----------------------------------------------|------------|---------------------------------------|--------------------|---------------------------|---------|
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| MCIA LEASE MCIA NON CASH MEMO ONLY Continued |            |                                       |                    |                           |         |
| Checking Account Totals                      |            | <u>Paid</u> <u>Void</u>               | <u>Amount Paid</u> | <u>Amount</u> <u>Void</u> |         |
|                                              |            | Checks: 1 0                           | 6,180.00           | 0.00                      |         |
|                                              |            | Direct Deposit: 0 0                   | 0.00               | 0.00                      |         |
|                                              |            | Total: 1 0                            | 6,180.00           | 0.00                      |         |
| <hr/>                                        |            |                                       |                    |                           |         |
| PAYROLL PAYROLL ACCOUNT                      |            |                                       |                    |                           |         |
| 2083                                         | 12/28/17   | B0068 BOROUGH OF RED BANK, UNEMPLOYEM | 908.74             |                           | 10215   |
| 2084                                         | 12/28/17   | B0018 BOROUGH OF RED BANK, CURRENT AC | 53,909.35          |                           | 10215   |
| 2085                                         | 12/28/17   | C0334 CWA LOCAL 1075                  | 4,498.93           |                           | 10215   |
| Checking Account Totals                      |            | <u>Paid</u> <u>Void</u>               | <u>Amount Paid</u> | <u>Amount</u> <u>Void</u> |         |
|                                              |            | Checks: 3 0                           | 59,317.02          | 0.00                      |         |
|                                              |            | Direct Deposit: 0 0                   | 0.00               | 0.00                      |         |
|                                              |            | Total: 3 0                            | 59,317.02          | 0.00                      |         |
| <hr/>                                        |            |                                       |                    |                           |         |
| PKINGOP2RIVER PARKING OPERATING TWO RIVER BK |            |                                       |                    |                           |         |
| 1480                                         | 12/28/17   | B0019 BOROUGH OF RED BANK, PAYROLL AC | 10,774.11          | 12/31/17                  | 10208   |
| 1481                                         | 12/28/17   | B0018 BOROUGH OF RED BANK, CURRENT AC | 24,000.00          | 12/31/17                  | 10216   |
| 1482                                         | 01/10/18   | C0027 CENTRAL JERSEY HEALTH INS. FUND | 37,180.16          |                           | 10221   |
| 1483                                         | 01/10/18   | M0398 MCMANIMON, SCOTLAND & BAUMANN L | 5,256.20           |                           | 10221   |
| 1484                                         | 01/10/18   | R0215 Rutgers, The State University   | 5,000.00           |                           | 10221   |
| 1485                                         | 01/10/18   | V0040 VERIZON WIRELESS (PA25505)      | 710.89             |                           | 10221   |
| Checking Account Totals                      |            | <u>Paid</u> <u>Void</u>               | <u>Amount Paid</u> | <u>Amount</u> <u>Void</u> |         |
|                                              |            | Checks: 6 0                           | 82,921.36          | 0.00                      |         |
|                                              |            | Direct Deposit: 0 0                   | 0.00               | 0.00                      |         |
|                                              |            | Total: 6 0                            | 82,921.36          | 0.00                      |         |
| <hr/>                                        |            |                                       |                    |                           |         |
| TRUST ACCOUNT TRUST ACCOUNT-SSB              |            |                                       |                    |                           |         |
| 5207                                         | 12/28/17   | B0019 BOROUGH OF RED BANK, PAYROLL AC | 24,842.50          | 12/31/17                  | 10209   |
| 5208                                         | 01/10/18   | C0356 CHRISTIANA TRUST C/F CEI/       | 15,300.00          |                           | 10225   |
| 5209                                         | 01/10/18   | U0067 US BANK CUST BV002 TRST&CRDT    | 3,100.00           |                           | 10225   |
| Checking Account Totals                      |            | <u>Paid</u> <u>Void</u>               | <u>Amount Paid</u> | <u>Amount</u> <u>Void</u> |         |
|                                              |            | Checks: 3 0                           | 43,242.50          | 0.00                      |         |
|                                              |            | Direct Deposit: 0 0                   | 0.00               | 0.00                      |         |
|                                              |            | Total: 3 0                            | 43,242.50          | 0.00                      |         |
| <hr/>                                        |            |                                       |                    |                           |         |
| TTL REDEMPTION TAX LIEN REDEMPTION           |            |                                       |                    |                           |         |
| 3597                                         | 01/10/18   | C0356 CHRISTIANA TRUST C/F CEI/       | 4,742.17           |                           | 10226   |
| 3598                                         | 01/10/18   | IN0067 US BANK CUST BV002 TRST&CRDTRS | 46.55              |                           | 10226   |
| 3599                                         | 01/10/18   | IN0356 CHRISTIANA TRUST C/E CEI/      | 26.57              |                           | 10226   |
| 3600                                         | 01/10/18   | U0067 US BANK CUST BV002 TRST&CRDT    | 3,808.75           |                           | 10226   |
| Checking Account Totals                      |            | <u>Paid</u> <u>Void</u>               | <u>Amount Paid</u> | <u>Amount</u> <u>Void</u> |         |
|                                              |            | Checks: 4 0                           | 8,624.04           | 0.00                      |         |
|                                              |            | Direct Deposit: 0 0                   | 0.00               | 0.00                      |         |
|                                              |            | Total: 4 0                            | 8,624.04           | 0.00                      |         |
| <hr/>                                        |            |                                       |                    |                           |         |
| TWO RIVERS RCA WITH MANALAPAN                |            |                                       |                    |                           |         |
| 1833                                         | 12/28/17   | B0019 BOROUGH OF RED BANK, PAYROLL AC | 354.34             | 12/31/17                  | 10210   |

| Check #                 | Check Date | Vendor                               | Amount Paid | Reconciled/Void    | Ref Num            |
|-------------------------|------------|--------------------------------------|-------------|--------------------|--------------------|
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| TWO RIVERS              |            | RCA WITH MANALAPAN                   | Continued   |                    |                    |
| Checking Account Totals |            | <u>Paid</u>                          | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|                         |            | Checks: 1                            | 0           | 354.34             | 0.00               |
|                         |            | Direct Deposit: 0                    | 0           | 0.00               | 0.00               |
|                         |            | Total: 1                             | 0           | 354.34             | 0.00               |
| <hr/>                   |            |                                      |             |                    |                    |
| WATER CAPITAL           |            | WATER/SEWER CAPITAL-SSB              |             |                    |                    |
| 1907                    | 12/28/17   | B0019 BOROUGH OF RED BANK,PAYROLL AC | 421.36      | 12/31/17           | 10212              |
| Checking Account Totals |            | <u>Paid</u>                          | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|                         |            | Checks: 1                            | 0           | 421.36             | 0.00               |
|                         |            | Direct Deposit: 0                    | 0           | 0.00               | 0.00               |
|                         |            | Total: 1                             | 0           | 421.36             | 0.00               |
| <hr/>                   |            |                                      |             |                    |                    |
| WATER OPERATING         |            | WATER OPERATING SSB                  |             |                    |                    |
| 10109                   | 12/28/17   | C0244 COMCAST LLC                    | 144.85      |                    | 10204              |
| 10110                   | 12/28/17   | J0045 JCP&L                          | 2,968.90    |                    | 10204              |
| 10111                   | 12/28/17   | V0028 VERIZON (P04648)               | 284.94      |                    | 10204              |
| 10112                   | 12/28/17   | B0019 BOROUGH OF RED BANK,PAYROLL AC | 52,030.59   | 12/28/17           | 10207              |
| 10113                   | 01/10/18   | A0234 A.P.CERTIFIED TESTING LLC      | 2,725.00    |                    | 10220              |
| 10114                   | 01/10/18   | B0010 VERIZON                        | 375.33      |                    | 10220              |
| 10115                   | 01/10/18   | C0027 CENTRAL JERSEY HEALTH INS.FUND | 150,971.14  |                    | 10220              |
| 10116                   | 01/10/18   | C0244 COMCAST LLC                    | 125.88      |                    | 10220              |
| 10117                   | 01/10/18   | C0355 JULIE CASSIDY                  | 80.00       |                    | 10220              |
| 10118                   | 01/10/18   | D0178 DYNAMIC TESTING SERVICE LLC    | 125.00      |                    | 10220              |
| 10119                   | 01/10/18   | N0014 NJ AMERICAN WATER COMPANY      | 586.30      |                    | 10220              |
| 10120                   | 01/10/18   | N0021 NEW JERSEY NATURAL GAS CO      | 3,734.94    |                    | 10220              |
| 10121                   | 01/10/18   | V0040 VERIZON WIRELESS (PA25505)     | 76.02       |                    | 10220              |
| Checking Account Totals |            | <u>Paid</u>                          | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|                         |            | Checks: 13                           | 0           | 214,228.89         | 0.00               |
|                         |            | Direct Deposit: 0                    | 0           | 0.00               | 0.00               |
|                         |            | Total: 13                            | 0           | 214,228.89         | 0.00               |
| <hr/>                   |            |                                      |             |                    |                    |
| Report Totals           |            | <u>Paid</u>                          | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|                         |            | Checks: 92                           | 3           | 1,445,674.15       | 0.00               |
|                         |            | Direct Deposit: 0                    | 0           | 0.00               | 0.00               |
|                         |            | Total: 92                            | 3           | 1,445,674.15       | 0.00               |
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| Totals by Year-Fund       |      |              |               |           |              |
|---------------------------|------|--------------|---------------|-----------|--------------|
| Fund Description          | Fund | Budget Total | Revenue Total | G/L Total | Total        |
|                           | 7-01 | 1,012,769.25 | 0.00          | 0.00      | 1,012,769.25 |
|                           | 7-05 | 214,148.89   | 0.00          | 0.00      | 214,148.89   |
|                           | 7-09 | 82,921.36    | 0.00          | 0.00      | 82,921.36    |
| Year Total:               |      | 1,309,839.50 | 0.00          | 0.00      | 1,309,839.50 |
|                           | C-04 | 1,160.00     | 0.00          | 0.00      | 1,160.00     |
|                           | E-20 | 755.29       | 0.00          | 0.00      | 755.29       |
|                           | G-02 | 15,600.10    | 0.00          | 0.00      | 15,600.10    |
|                           | M-11 | 6,180.00     | 0.00          | 0.00      | 6,180.00     |
|                           | T-12 | 43,242.50    | 0.00          | 0.00      | 43,242.50    |
|                           | T-13 | 8,624.04     | 0.00          | 0.00      | 8,624.04     |
|                           | T-14 | 354.34       | 0.00          | 0.00      | 354.34       |
| ANIMAL CONTROL TRUST FUND | T-15 | 100.00       | 0.00          | 0.00      | 100.00       |
| PAYROLL FUND BUDGET       | T-22 | 59,317.02    | 0.00          | 0.00      | 59,317.02    |
| Year Total:               |      | 111,637.90   | 0.00          | 0.00      | 111,637.90   |
|                           | W-06 | 421.36       | 0.00          | 0.00      | 421.36       |
| Total of All Funds:       |      | 1,445,594.15 | 0.00          | 0.00      | 1,445,594.15 |

| Project Description    | Project No. | Project Total |
|------------------------|-------------|---------------|
| WTR LINE-79 MCLAREN ST | WTR0000282  | 80.00         |
| Total of All Projects: |             | <u>80.00</u>  |