

Range of Checking Accts: First to Last Range of Check Dates: 03/29/18 to 04/11/18
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
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CAPITAL ACCOUNT	CAPITAL ACCOUNT-SSB				
2201	04/11/18	C0321 CME ASSOCIATES	2,340.00		10470

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	2,340.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2,340.00	0.00

CURRENT -VALLEY	CURRENT OPERATING-VALLEY BK			
8830	03/29/18	B0019	BOROUGH OF RED BANK,PAYROLL AC	372,767.15 10431
8831	03/29/18	B0010	VERIZON	2,742.39 10440
8832	03/29/18	C0244	COMCAST LLC	145.84 10440
8833	03/29/18	J0045	JCP&L	11,165.49 10440
8834	03/29/18	V0023	VERIZON WIRELESS (NEWARK)	535.31 10440
8835	04/03/18	T0178	TWO RIVER COMMUNITY BANK	67,455.00 10443
8836	04/03/18	D0141	DEPOSITORY TRUST CO.	39,720.00 10444
8837	04/04/18	P0134	PUBLIC EMPLOYEES RETIREMENT	404,981.51 10448
8838	04/04/18	S0076	POLICE&FIREMEN'S RETIREMENT	1,130,579.00 10448
8839	04/04/18	M0064	MUNICIPAL CLERKS ASSOC OF NJ	100.00 10449
8840	04/05/18	G0173	GOVERNMENT STRATEGY GROUP	12,500.00 10450
8841	04/05/18	M0064	MUNICIPAL CLERKS ASSOC OF NJ	375.00 10451
8842	04/05/18	S0360	State of NJ, Dept of Treasury	1,485.62 10451
8843	04/05/18	N0021	NEW JERSEY NATURAL GAS CO	173.76 10454
8844	04/05/18	V0040	VERIZON WIRELESS (PA25505)	2,181.64 10454
8845	04/11/18	91309	National Parts Supply INC	86.39 10465
8846	04/11/18	A0040	ASBURY PARK PRESS	697.50 10465
8847	04/11/18	A0066	AIR BRAKE & EQUIPMENT	276.48 10465
8848	04/11/18	A0102	ACE AUTO TOPS	110.00 10465
8849	04/11/18	A0263	ATLANTIC TACTICAL	237.32 10465
8850	04/11/18	B0040	BUTCH'S CAR WASH CO.	176.00 10465
8851	04/11/18	B0170	BECKER TREE SERVICE	5,600.00 10465
8852	04/11/18	B0178	BYRNES O'HERN LLC	2,291.00 10465
8853	04/11/18	B0233	BRIDGESTONE RETAIL OPERATIONS	60.00 10465
8854	04/11/18	C0032	CHESAPEAKE EXTERMINATING	235.00 10465
8855	04/11/18	D0200	DE LAGE LANDEN LLC	219.21 10465
8856	04/11/18	D0331	DELISA DEMOLITION INC	17,205.26 10465
8857	04/11/18	F0176	MICHAEL FRAZEE	105.45 10465
8858	04/11/18	G0018	GRAINGER INC	372.60 10465
8859	04/11/18	G0078	GAGLIANO & COMPANY	1,850.00 10465
8860	04/11/18	G0098	GFOA OF NJ	90.00 10465
8861	04/11/18	G0163	GILMORE & MOHAHAN	499.50 10465
8862	04/11/18	G0173	GOVERNMENT STRATEGY GROUP	42,910.00 10465
8863	04/11/18	H0016	RICH HARDY	151.93 10465
8864	04/11/18	J0140	JERSEY SHORE PIRATES LLC	134.40 10465
8865	04/11/18	K0022	KEVIN E KENNEDY ESQ	2,652.00 10465
8866	04/11/18	M0051	MON CTY CLERKS OFFICE	8.00 10465
8867	04/11/18	M0054	TREASURER, COUNTY OF MONMOUTH	82.98 10465
8868	04/11/18	M0098	MONMOUTH TRUCK EQUIPMENT LLC	126.00 10465
8869	04/11/18	M0325	MSC INDUSTRIAL SUPPLY CO	1,035.50 10466
8870	04/11/18	M0339	MONMOUTH CTY HIGHWAY	663.00 10466

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued					
8871	04/11/18	M0390 MONMOUTH HOSE & HYDRAULICS	231.15		10466
8872	04/11/18	N0154 NEW JERSEY PLANNING OFFICIALS	85.00		10466
8873	04/11/18	P0001 PARTY CORNER	58.24		10466
8874	04/11/18	P0131 PENGUIN MANAGEMENT, INC.	2,700.00		10466
8875	04/11/18	P0180 PAYARGO INC	44.40		10466
8876	04/11/18	R0108 R&H SPRING & TRUCK REPAIR	205.92		10466
8877	04/11/18	S0021 SHERWIN WILLIAMS CORP	1,463.49		10466
8878	04/11/18	S0287 SHI INTERNATIONAL CORP	1,199.60		10466
8879	04/11/18	S0337 SOBEL HAN,LLP	780.00		10466
8880	04/11/18	T0004 T&M ASSOCIATES	300.00		10466
8881	04/11/18	T0022 TOWNSHIP OF EAST BRUNSWICK	280.00		10466
8882	04/11/18	T0034 TREAS,ST OF NEW JERSEY (661)	25.00		10466
8883	04/11/18	T0052 TREAS.ST OF NJ DCA (802)	6,105.00		10466
8884	04/11/18	T0077 TOWER OPTICAL CO INC	450.00		10466
8885	04/11/18	X0003 XEROX CORPORATION	658.55		10466
Checking Account Totals					
		Paid	Void	Amount Paid	Amount Void
	Checks:	56	0	2,139,369.58	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	56	0	2,139,369.58	0.00
DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK					
3441	04/11/18	10027 342 BROAD STREET HOLDING LLC	1,405.50		10469
3442	04/11/18	160017 CYNTHIA BURKHAM	92.05		10469
3443	04/11/18	170033 TANIA CORP	957.25		10469
3444	04/11/18	A0334 LOUIS ALMERINI	42.68		10469
3445	04/11/18	C0321 CME ASSOCIATES	134.75		10469
3446	04/11/18	H0199 HOME & LAND DEVELOPMENT CORP	227.40		10469
3447	04/11/18	L0179 Arlene LaMarca	391.50		10469
3448	04/11/18	M0405 157 MORFORD PLACE LLC	1,598.42		10469
3449	04/11/18	S0337 SOBEL HAN,LLP	216.70		10469
3450	04/11/18	S0350 BRIAN D SHARKEY	76.01		10469
3451	04/11/18	S0351 SFC ENTERPRISES INC	33.39		10469
3452	04/11/18	T0004 T&M ASSOCIATES	0.00	04/11/18 VOID	0
3453	04/11/18	T0004 T&M ASSOCIATES	0.00	04/11/18 VOID	0
3454	04/11/18	T0004 T&M ASSOCIATES	8,931.09		10469
3455	04/11/18	W0129 JOHN WERNER	527.78		10469
Checking Account Totals					
		Paid	Void	Amount Paid	Amount Void
	Checks:	13	2	14,634.52	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	13	2	14,634.52	0.00
DEVESCROW2RIVER DEV ESCROW TWO RIVER BK					
1047	04/11/18	B0018 BOROUGH OF RED BANK,CURRENT AC	971.38		10456
1048	04/11/18	C0321 CME ASSOCIATES	31.25		10457
1049	04/11/18	C0321 CME ASSOCIATES	291.00		10458
1050	04/11/18	G0174 THOMAS GENNARELLI	188.00		10459
1051	04/11/18	K0022 KEVIN E KENNEDY ESQ	672.00		10460
1052	04/11/18	K0022 KEVIN E KENNEDY ESQ	696.00		10461
1053	04/11/18	K0022 KEVIN E KENNEDY ESQ	564.00		10462
1054	04/11/18	K0022 KEVIN E KENNEDY ESQ	564.00		10463
1055	04/11/18	T0004 T&M ASSOCIATES	2,631.75		10464

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:	9	0	6,609.38	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	9	0	6,609.38	0.00
DOG LICENSE AC DOG LICENSE A/C-SSB					
1923	03/29/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	50.00		10438
1924	04/11/18	91309 National Parts Supply INC	63.44		10476
1925	04/11/18	M0054 TREASURER, COUNTY OF MONMOUTH	8.80		10476
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	122.24	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	122.24	0.00
GRANT FUND-VNB GRANT FUND-VALLEY NATIONAL					
1297	03/29/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	12,117.21		10434
1298	04/05/18	C0211 COMCAST CABLE	83.76		10455
1299	04/11/18	D0139 DRAEGER INC	240.00		10471
1300	04/11/18	F0025 FOODTOWN RB	74.15		10471
1301	04/11/18	M0054 TREASURER, COUNTY OF MONMOUTH	2,043.44		10471
1302	04/11/18	W0075 W.B.MASON CO INC	19.20		10471
1303	04/11/18	X0003 XEROX CORPORATION	140.63		10471
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	7	0	14,718.39	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	7	0	14,718.39	0.00
MCIA LEASE MCIA NON CASH MEMO ONLY					
723	04/11/18	M0369 MALL CHEVROLET	36,384.00		10472
724	04/11/18	M0381 MILLENNIUM COMMUNICATIONS	36,587.40		10472
725	04/11/18	S0287 SHI INTERNATIONAL CORP	5,550.00		10472
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	78,521.40	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	78,521.40	0.00
PAYROLL PAYROLL ACCOUNT					
2096	03/29/18	B0018 BOROUGH OF RED BANK,CURRENT AC	42,811.58		10439
2097	03/29/18	B0068 BOROUGH OF RED BANK,UNEMPLOYEM	7,685.27		10439
2098	03/29/18	C0334 CWA LOCAL 1075	3,148.08		10439
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	53,644.93	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	53,644.93	0.00
PKINGOP2RIVER PARKING OPERATING TWO RIVER BK					
1534	03/29/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	8,297.28		10433
1535	04/04/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	37,398.75		10446
1536	04/05/18	V0040 VERIZON WIRELESS (PA25505)	711.12		10453

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PKINGOP2RIVER PARKING OPERATING TWO RIVER BK Continued					
1537	04/11/18	G0045 GARDEN STATE BOBCATS INC	752.00		10468
1538	04/11/18	G0138 GLENCO SUPPLY INC	740.00		10468
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 5	0	47,899.15	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 5	0	47,899.15	0.00
RECREATION-VNB RECREATION TRUST-VNB					
1137	04/11/18	J0139 JENKINSON'S AQUARIUM	214.00		10477
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	214.00	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	214.00	0.00
TRUST ACCOUNT TRUST ACCOUNT-SSB					
5259	03/29/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	29,175.36		10436
5260	04/11/18	M0325 MSC INDUSTRIAL SUPPLY CO	349.75		10473
5261	04/11/18	M0370 MTAG CUST FOR FIG CAPITAL INV	800.00		10473
5262	04/11/18	M0391 US BANK CUST BV002 (3106)	800.00		10473
5263	04/11/18	N0011 NEW CORNER RESTAURANT INC	300.00		10473
5264	04/11/18	P0037 POWERHOUSE SIGN WORKS	65.00		10473
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 6	0	31,490.11	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 6	0	31,490.11	0.00
TTL REDEMPTION TAX LIEN REDEMPTION					
3637	04/11/18	IN0370 MTAG CUST.FOR FIG CAPITAL INV	5.66		10474
3638	04/11/18	IN0391 US BANK CUST BV002 (3106)	33.91		10474
3639	04/11/18	M0370 MTAG CUST FOR FIG CAPITAL INV	335.15		10474
3640	04/11/18	M0391 US BANK CUST BV002 (3106)	1,251.71		10474
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 4	0	1,626.43	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 4	0	1,626.43	0.00
TWO RIVERS RCA WITH MANALAPAN					
1841	03/29/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	229.59		10435
1842	04/11/18	M0051 MON CTY CLERKS OFFICE	8.00		10475
1843	04/11/18	M0409 CHARLES MARANDINO LLC	4,287.50		10475
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 3	0	4,525.09	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 3	0	4,525.09	0.00
WATER CAPITAL WATER/SEWER CAPITAL-SSB					
1926	03/29/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	561.82		10437
1927	04/11/18	S0333 A.C.SCHULTES INC	149,205.00		10478

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WATER CAPITAL WATER/SEWER CAPITAL-SSB Continued					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
			Checks: 2	0	149,766.82 0.00
			Direct Deposit: 0	0	0.00 0.00
			Total: 2	0	149,766.82 0.00
WATER OPERATING WATER OPERATING SSB					
10233	03/29/18	B0019	BOROUGH OF RED BANK,PAYROLL AC	36,759.77	03/31/18 10432
10234	03/29/18	B0010	VERIZON	376.25	10441
10235	03/29/18	C0244	COMCAST LLC	144.85	10441
10236	03/29/18	N0014	NJ AMERICAN WATER COMPANY	586.30	10441
10237	03/29/18	T0004	T&M ASSOCIATES	1,000.00	10441
10238	03/29/18	V0028	VERIZON (P04648)	285.68	10441
10239	03/29/18	V0051	VERIZON COMM.(15124)	72.00	10441
10240	04/03/18	N0121	NJ TRANSIT CORPORATION	1,188.00	10442
10241	04/03/18	D0141	DEPOSITORY TRUST CO.	20,363.50	10445
10242	04/04/18	P0134	PUBLIC EMPLOYEES RETIREMENT	129,465.99	10447
10243	04/05/18	C0244	COMCAST LLC	125.84	10452
10244	04/05/18	N0021	NEW JERSEY NATURAL GAS CO	614.46	10452
10245	04/05/18	V0040	VERIZON WIRELESS (PA25505)	76.06	10452
10246	04/11/18	A0078	ATLANTIC PLUMBING SUPPLY	872.00	10467
10247	04/11/18	A0114	ALLIED OIL COMPANY	6,294.21	10467
10248	04/11/18	G0169	GP JAGER INC	2,640.00	10467
10249	04/11/18	G0173	GOVERNMENT STRATEGY GROUP	2,090.00	10467
10250	04/11/18	H0016	RICH HARDY	26.97	10467
10251	04/11/18	N0038	TWO RIVERS WATER RECLAMATION A	810,242.50	10467
10252	04/11/18	P0180	PAYARGO INC	192.45	10467
10253	04/11/18	R0160	RUTGERS,ST UNIV OF NJ(GEOR.ST)	2,325.00	10467
10254	04/11/18	R0179	E RUNYTON T/A AQUATIC SERV	3,092.00	10467
10255	04/11/18	S0287	SHI INTERNATIONAL CORP	599.80	10467
10256	04/11/18	W0001	WATCHUNG SPRING WATER CO	132.72	10467
10257	04/11/18	W0021	MARK WOSZCZAK MECHANICAL CONT.	10,274.40	10467
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
			Checks: 25	0	1,029,840.75 0.00
			Direct Deposit: 0	0	0.00 0.00
			Total: 25	0	1,029,840.75 0.00
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
			Checks: 141	2	3,575,322.79 0.00
			Direct Deposit: 0	0	0.00 0.00
			Total: 141	2	3,575,322.79 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	26,667.50	0.00	0.00	26,667.50
	7-05	1,000.00	0.00	0.00	1,000.00
Year Total:		27,667.50	0.00	0.00	27,667.50
	8-01	2,112,702.08	0.00	0.00	2,112,702.08
	8-05	1,025,375.75	0.00	0.00	1,025,375.75
	8-09	47,899.15	0.00	0.00	47,899.15
Year Total:		3,185,976.98	0.00	0.00	3,185,976.98
	C-04	2,340.00	0.00	0.00	2,340.00
	G-01	240.00	0.00	0.00	240.00
	G-02	14,478.39	0.00	0.00	14,478.39
Year Total:		14,718.39	0.00	0.00	14,718.39
	M-11	36,384.00	0.00	0.00	36,384.00
	M-15	5,550.00	0.00	0.00	5,550.00
	M-17	36,587.40	0.00	0.00	36,587.40
Year Total:		78,521.40	0.00	0.00	78,521.40
	T-12	31,490.11	0.00	0.00	31,490.11
	T-13	1,626.43	0.00	0.00	1,626.43
	T-14	4,525.09	0.00	0.00	4,525.09
ANIMAL CONTROL TRUST FUND	T-15	122.24	0.00	0.00	122.24
PAYROLL FUND BUDGET	T-22	53,644.93	0.00	0.00	53,644.93
RECREATION TRUST	T-23	214.00	0.00	0.00	214.00
Year Total:		91,622.80	0.00	0.00	91,622.80
	W-06	149,766.82	0.00	0.00	149,766.82
Total of All Funds:		3,550,613.89	0.00	0.00	3,550,613.89

Project Description	Project No.	Project Total
Inspection Werner John and Mar	PI11393	70.25
R Bank Capital LLC	PR10489	216.70
Review - Lauria Properties, LL	PR10571	87.50
Review Werner John	PR11393	457.53
Review Total Storage Concepts	PR11423	52.80
Review Taina Corp dba Buona Se	PR11611	957.25
Review - LaMarca	PR11821	391.50
Review - 157 Morford Place LLC	PR12089	1,598.42
Rev-West Front Street Partners	PR12107	1,729.65
Rev- Thomas Gennarelli	PR12495	188.00
Rev-Edgewater Pools	PR12697	291.00
WTR LIN-53 LEROY PLACE	WTR0000305	3,465.00
Insp-Station Place at RB LLC	ZI10411	246.75
Ins-Metrovation Anderson, LLC.	ZI10998	1,050.63
Ins - Count Basie Theatre	ZI11770	657.47
Ins-Fortune Sq/YellowBrook Pr	ZI11871	460.25
Inspection - 342 Broad St Hold	ZI8358	1,405.50
INSPECTION-MW RED BANK LLC	ZI9836	789.25
Review Burnham	ZR11092	92.05
review phase 2 tower hillcondo	ZR11576	305.82
Review - St. Anthony's Church	ZR11712	241.50
Review - SFC Enterprises, Inc.	ZR11904	33.39
Review-Home&LandDevelopment(2)	ZR11952	227.40
Rev - Ronko Developers, Inc.	ZR11996	134.75
Review - Louis Almerini	ZR12046	42.68
Rev- Brian D. Sharkey	ZR12053	76.01
Rev-Juanito's Laundromat	ZR12115	1,377.25

Project Description	Project No.	Project Total
Esc-YellowBrookProp.Co/Brownst	ZR12368	1,932.22
Rev-Triumph Brewing Co of RB	ZR12423	672.00
Rev-Firehouse 93, LLC.	ZR12521	564.00
Rev - A&B Property Holdings	ZR12528	3,195.75
Rev-Family Resource Associates	ZR12541	31.25
Home & Land Devel. Corp(6)	ZR12586	971.38
Rev-YellowBrook Property Co -2	ZR12631	696.00
Total Of All Projects:		<u>24,708.90</u>