

Range of Checking Accts: First to Last Range of Check Dates: 04/12/18 to 04/25/18
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					
2202	04/25/18	C0321 CME ASSOCIATES	2,366.50		10507
2203	04/25/18	T0004 T&M ASSOCIATES	3,674.04		10507

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	6,040.54	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	6,040.54	0.00

CURRENT -VALLEY CURRENT OPERATING-VALLEY BK					
8886	04/12/18	B0019	BOROUGH OF RED BANK,PAYROLL AC	365,354.34	10479
8887	04/12/18	A0223	AT&T (BOX 105068)	32.67	10487
8888	04/12/18	N0021	NEW JERSEY NATURAL GAS CO	1,861.07	10487
8889	04/13/18	S0102	ROSE SESTITO	324.00	10489
8890	04/19/18	B0010	VERIZON	474.34	10495
8891	04/19/18	D0201	DIRECT ENERGY BUSINESS	448.63	10495
8892	04/19/18	J0045	JCP&L	5,132.43	10495
8893	04/20/18	T0168	TREAS OF NJ/ 1995 GT	15,545.79	10496
8894	04/20/18	T0168	TREAS OF NJ/ 1995 GT	5,580.31	10497
8895	04/20/18	N0037	NJ LEAGUE OF MUNICIPALITIES	140.00	10498
8896	04/25/18	12067	JOEL M MEYERS, Attorney At Law	18,471.68	10503
8897	04/25/18	91309	National Parts Supply INC	238.72	10503
8898	04/25/18	A0028	AMERICAN WEAR INDUST.UNIFORM	595.20	10503
8899	04/25/18	A0050	ATHLETES ALLEY	4,042.90	10503
8900	04/25/18	A0339	ALERT AMBULANCE SERVICE INC	10,000.00	10503
8901	04/25/18	A0342	DONNIE E ANDREWS JR	60.00	10503
8902	04/25/18	B0233	BRIDGESTONE RETAIL OPERATIONS	60.00	10503
8903	04/25/18	C0027	CENTRAL JERSEY HEALTH INS.FUND	224,862.80	10503
8904	04/25/18	C0037	CITY CENTRE PLAZA LLC	328.00	10503
8905	04/25/18	C0321	CME ASSOCIATES	835.08	10503
8906	04/25/18	C0328	CRANEY INTERPRETING	802.50	10503
8907	04/25/18	D0200	DE LAGE LANDEN LLC	219.21	10503
8908	04/25/18	D0331	DELISA DEMOLITION INC	59,175.48	10503
8909	04/25/18	D0352	MEGAN DAU	15.00	10503
8910	04/25/18	E0032	ENFORSYS INC	525.00	10503
8911	04/25/18	F0025	FOODTOWN RB	20.97	10503
8912	04/25/18	H0090	HAPCO FENCE CONTRACTORS INC	150.00	10503
8913	04/25/18	J0044	JOHNNY ON THE SPOT LLC	180.00	10503
8914	04/25/18	J0144	JMD COMMERCIAL FLOORING LLC	3,779.10	10503
8915	04/25/18	L0043	MICHAEL R LECKSTEIN ESQ	350.00	10503
8916	04/25/18	M0048	MON CTY BOARD OF TAXATION	1,408.62	10503
8917	04/25/18	M0108	MON CTY REG HEALTH COMMISSION	46,463.00	10503
8918	04/25/18	M0396	MONMOUTH MUSEUM	50.00	10503
8919	04/25/18	N0037	NJ LEAGUE OF MUNICIPALITIES	230.00	10503
8920	04/25/18	N0074	NOLZE GARAGE DOOR	922.00	10503
8921	04/25/18	N0113	NJ POLICE TRAFFIC OFFICERS AS	50.00	10503
8922	04/25/18	N0244	NATIONAL PARTS SUPPLY CO.INC	246.94	10503
8923	04/25/18	N0250	NORCIA CORPORATION	1,259.98	10503
8924	04/25/18	P0015	POTTER & SON INC	489.73	10503
8925	04/25/18	P0037	POWERHOUSE SIGN WORKS	68.00	10503
8926	04/25/18	P0194	PRIMEPOINT LLC	976.00	10503

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued					
8927	04/25/18	R RUTGERS STATE UNIVERSITY(NB)	350.00		10503
8928	04/25/18	R0012 RED BANK REGIONAL BOE	774,298.42		10503
8929	04/25/18	R0013 RED BANK BOARD OF EDUCATION	1,380,480.50		10503
8930	04/25/18	R0028 RED BANK VETERINARY HOSPITAL	61.52		10503
8931	04/25/18	R0081 RED BANK SELF STORAGE	725.00		10503
8932	04/25/18	S0035 TREAS.ST.NJ MARRIAGE LICENSE F	650.00		10503
8933	04/25/18	S0358 SHIRTPRINTINGCOM.LLC	292.62		10503
8934	04/25/18	T0020 TWO RIVER TIMES	8.68		10503
8935	04/25/18	U0032 UNITED PARCEL SERV STORE 3488	16.05		10503
8936	04/25/18	V0052 VFIS	9,781.35		10503
8937	04/25/18	W0037 GEORGE WALL LINCOLN MERCURY IN	612.08		10503
8938	04/25/18	W0075 W.B.MASON CO INC	1,916.04		10503
8939	04/25/18	W0120 BRIAN T WILTON ESQ	2,500.00		10503
8940	04/25/18	W0126 WEINER LAW GROUP LLP	2,973.08		10503
8941	04/25/18	X0002 XEROX FINANCIAL SERVICE LLC	504.44		10503

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	56	0	2,946,939.27	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	56	0	2,946,939.27	0.00

DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK					
3456	04/25/18	160089 25 FRONT STREET LLC	553.00		10506
3457	04/25/18	B0236 KAYLA BARBUTO	914.06		10506
3458	04/25/18	C0321 CME ASSOCIATES	41.00		10506
3459	04/25/18	G0175 NEIL GRADY	35.25		10506
3460	04/25/18	H0199 HOME & LAND DEVELOPMENT CORP	918.00		10506

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	2,461.31	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	2,461.31	0.00

DEVESCROW2RIVER DEV ESCROW TWO RIVER BK					
1056	04/25/18	B0018 BOROUGH OF RED BANK,CURRENT AC	1,085.66		10499
1057	04/25/18	C0321 CME ASSOCIATES	62.50		10500
1058	04/25/18	C0321 CME ASSOCIATES	41.00		10501
1059	04/25/18	L0043 MICHAEL R LECKSTEIN ESQ	202.50		10502

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	1,391.66	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	1,391.66	0.00

DOG LICENSE AC DOG LICENSE A/C-SSB					
1926	04/12/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	200.00		10486
1927	04/25/18	A0028 AMERICAN WEAR INDUST.UNIFORM	30.00		10512
1928	04/25/18	N0115 NJ ST.DEPT.HEALTH & SENIOR	401.10		10512

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
DOG LICENSE AC DOG LICENSE A/C-SSB					
Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	631.10	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	631.10	0.00
GRANT FUND-VNB GRANT FUND-VALLEY NATIONAL					
1304	04/12/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	11,125.13		10482
1305	04/19/18	D0201 DIRECT ENERGY BUSINESS	321.44		10493
1306	04/25/18	F0025 FOODTOWN RB	47.41		10508
1307	04/25/18	W0006 WESTERN PEST SERVICE LLC	44.00		10508
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	11,537.98	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	11,537.98	0.00
MCIA LEASE MCIA NON CASH MEMO ONLY					
726	04/25/18	E0051 EAST COAST EMERGENCY LIGHTING	9,166.65		10509
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	9,166.65	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	9,166.65	0.00
PARKSRECTRUST PARKS & REC TRUST-TWO RIVER					
1045	04/25/18	E0012 ELECTRO MAINTENANCE INC	2,500.00		10513
1046	04/25/18	H0090 HAPCO FENCE CONTRACTORS INC	3,045.00		10513
1047	04/25/18	J0044 JOHNNY ON THE SPOT LLC	90.00		10513
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	5,635.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	5,635.00	0.00
PAYROLL PAYROLL ACCOUNT					
2099	04/17/18	B0211 BOSTON MUTUAL LIFE INSURANCE C	160.14		10491
2100	04/17/18	A0314 AFLAC	2,824.08		10491
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	2,984.22	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	2,984.22	0.00
PKINGOP2RIVER PARKING OPERATING TWO RIVER BK					
1539	04/12/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	8,630.07		10481
1540	04/18/18	B0010 VERIZON	32.11		10492
1541	04/25/18	A0028 AMERICAN WEAR INDUST.UNIFORM	95.40		10505
1542	04/25/18	C0027 CENTRAL JERSEY HEALTH INS.FUND	17,565.94		10505
1543	04/25/18	C0321 CME ASSOCIATES	42.90		10505
1544	04/25/18	R0081 RED BANK SELF STORAGE	540.00		10505

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PKINGOP2RIVER PARKING OPERATING TWO RIVER BK Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	26,906.42	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	26,906.42	0.00
TRUST ACCOUNT TRUST ACCOUNT-SSB					
5265	04/12/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	16,477.50		10484
5266	04/25/18	A0028 AMERICAN WEAR INDUST.UNIFORM	63.60		10510
5267	04/25/18	C0338 CHRISTIANA TRT CUST GSRAN-Z LL	36,200.00		10510
5268	04/25/18	H0205 HALF MOON IMPRINTS	260.00		10510
5269	04/25/18	M0041 MON CTY FIRE PREVENT & PROTECT	90.00		10510
5270	04/25/18	N0011 NEW CORNER RESTAURANT INC	300.00		10510
5271	04/25/18	R0084 READIES FINE FOOD LLC	500.00		10510
5272	04/25/18	S0359 TANNER SHEA	406.97		10510
5273	04/25/18	W0070 KEVIN P WIGENTON ESQ	1,500.00		10510
5274	04/25/18	W0118 MONMOUTH WIRE RECYCLING CO INC	500.00		10510
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	10	0	56,298.07	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	10	0	56,298.07	0.00
TTL REDEMPTION TAX LIEN REDEMPTION					
3641	04/25/18	C0338 CHRISTIANA TRT CUST GSRAN-Z LL	41,994.04		10511
3642	04/25/18	IN0338 CHRISTIANA TRT CUST GSRAN-Z LL	17,672.38		10511
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	59,666.42	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	59,666.42	0.00
TWO RIVERS RCA WITH MANALAPAN					
1844	04/12/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	232.98		10483
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	232.98	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	232.98	0.00
WATER CAPITAL WATER/SEWER CAPITAL-SSB					
1928	04/12/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	842.72		10485
1929	04/25/18	S0193 RIO SUPPLY INC	10,615.00		10514
1930	04/25/18	S0333 A.C.SCHULTES INC	112,210.00		10514
1931	04/25/18	T0004 T&M ASSOCIATES	12,372.86		10514
1932	04/25/18	W0021 MARK WOSZCZAK MECHANICAL CONT.	2,992.98		10514
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	139,033.56	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	139,033.56	0.00
WATER OPERATING WATER OPERATING SSB					
10258	04/12/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	37,084.65		10480

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WATER OPERATING		WATER OPERATING SSB		Continued	
10259	04/12/18	N0021 NEW JERSEY NATURAL GAS CO	1,768.96		10488
10260	04/12/18	N0239 AMERICAN WATER	52.54		10488
10261	04/12/18	P0003 POSTMASTER-BULK MAIL ACCEPT.	1,500.00		10488
10262	04/13/18	T0160 TREAS STATE OF NJ (401)	200.00		10490
10263	04/19/18	B0010 VERIZON	148.81		10494
10264	04/19/18	D0201 DIRECT ENERGY BUSINESS	1,264.22		10494
10265	04/19/18	J0045 JCP&L	5,551.61		10494
10266	04/19/18	V0051 VERIZON COMM.(15124)	72.00		10494
10267	04/25/18	A0028 AMERICAN WEAR INDUST.UNIFORM	252.60		10504
10268	04/25/18	A0078 ATLANTIC PLUMBING SUPPLY	61.33		10504
10269	04/25/18	A0114 ALLIED OIL COMPANY	8,072.02		10504
10270	04/25/18	C0027 CENTRAL JERSEY HEALTH INS.FUND	69,577.36		10504
10271	04/25/18	C0037 CITY CENTRE PLAZA LLC	170.00		10504
10272	04/25/18	C0321 CME ASSOCIATES	148.52		10504
10273	04/25/18	E0012 ELECTRO MAINTENANCE INC	855.00		10504
10274	04/25/18	H0001 HACH CO	1,404.71		10504
10275	04/25/18	K0073 KYOCERA DOCUMENT SOLUTIONS AME	179.19		10504
10276	04/25/18	M0024 MGL PRINTING SOLUTIONS LLC	2,226.00		10504
10277	04/25/18	P0194 PRIMEPOINT LLC	988.10		10504
10278	04/25/18	R0179 E RUNYTON T/A AQUATIC SERV	1,220.00		10504
10279	04/25/18	W0021 MARK WOSZCZAK MECHANICAL CONT.	15,348.62		10504

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	22	0	148,146.24	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	22	0	148,146.24	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	126	0	3,417,071.42	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	126	0	3,417,071.42	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	7,246.50	0.00	0.00	7,246.50
	7-05	<u>988.10</u>	<u>0.00</u>	<u>0.00</u>	<u>988.10</u>
Year Total:		8,234.60	0.00	0.00	8,234.60
	8-01	2,939,152.77	540.00	0.00	2,939,692.77
	8-05	147,158.14	0.00	0.00	147,158.14
	8-09	<u>26,906.42</u>	<u>0.00</u>	<u>0.00</u>	<u>26,906.42</u>
Year Total:		3,113,217.33	540.00	0.00	3,113,757.33
	C-04	6,040.54	0.00	0.00	6,040.54
	G-01	350.00	0.00	0.00	350.00
	G-02	<u>11,187.98</u>	<u>0.00</u>	<u>0.00</u>	<u>11,187.98</u>
Year Total:		11,537.98	0.00	0.00	11,537.98
	M-11	9,166.65	0.00	0.00	9,166.65
	T-12	56,298.07	0.00	0.00	56,298.07
	T-13	59,666.42	0.00	0.00	59,666.42
	T-14	232.98	0.00	0.00	232.98
ANIMAL CONTROL TRUST FUND	T-15	631.10	0.00	0.00	631.10
PARKS & REC TRUST-GREEN ACRES	T-21	5,635.00	0.00	0.00	5,635.00
PAYROLL FUND BUDGET	T-22	<u>2,984.22</u>	<u>0.00</u>	<u>0.00</u>	<u>2,984.22</u>
Year Total:		125,447.79	0.00	0.00	125,447.79
	w-06	139,033.56	0.00	0.00	139,033.56
Total of All Funds:		<u>3,412,678.45</u>	<u>540.00</u>	<u>0.00</u>	<u>3,413,218.45</u>

Project Description	Project No.	Project Total
Inspection-25 W Front St LLC	PI10676	553.00
Review - Lady K's Bake Shop	PR12030	914.06
Rev-Home & Land Development	PR12230	918.00
Rev-Neil Grady	PR12320	35.25
Rev-KLE Properties, LLC. (2)	PR12385	62.50
Nelson & Nelson LTD.	PR12654	202.50
Rev - Ronko Developers, Inc.	ZR11996	41.00
Rev-Triumph Brewing Co of RB	ZR12423	1,085.66
Rev-Family Resource Associates	ZR12541	41.00
Total Of All Projects:		<u>3,852.97</u>