

Range of Checking Accts: First to Last Range of Check Dates: 07/19/18 to 08/15/18
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

2217	08/14/18	B0019	BOROUGH OF RED BANK,PAYROLL AC	8,937.50	10777
2218	08/15/18	C0321	CME ASSOCIATES	466.00	10798
2219	08/15/18	E0217	ENVIRONMENTAL STRATEGIES &	1,072.50	10798
2220	08/15/18	S0023	SERVPRO OF EATONTOWN/LONG BRAN	2,044.60	10798

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	12,520.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	12,520.60	0.00

COAH DEV FEES COAH DEV FEES

135	08/15/18	B0222	BANISCH ASSOCIATES INC	2,950.00	10806
136	08/15/18	M0398	MCMANIMON,SCOTLAND & BAUMANN L	5,117.00	10806

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	8,067.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	8,067.00	0.00

CURRENT -VALLEY CURRENT OPERATING-VALLEY BK

9394	07/20/18	B0010	VERIZON	1,157.41	10743
9395	07/20/18	J0045	JCP&L	13,683.70	10743
9396	07/20/18	V0040	VERIZON WIRELESS (PA25505)	2,177.71	10743
9397	07/20/18	A0339	ALERT AMBULANCE SERVICE INC	30,000.00	10745
9398	07/25/18	B0019	BOROUGH OF RED BANK,PAYROLL AC	376,052.28	10746
9399	07/25/18	K0013	KEANSBURG AMUSEMENT PARK INC	1,068.45	10754
9400	07/25/18	M0093	MONMOUTH CTY PARK SYSTEM	150.00	10754
9401	07/25/18	M0396	MONMOUTH MUSEUM	69.00	10756
9402	07/25/18	P0189	PAINT A TEE LLC	280.00	10756
9403	07/25/18	M0361	MIDDLETOWN HARMONY BOWL	500.00	10758
9404	07/26/18	B0010	VERIZON	2,726.40	10760
9405	07/26/18	B0185	BROADVIEW NETWORKS	896.58	10760
9406	07/26/18	J0045	JCP&L	12,423.04	10760
9407	07/26/18	M0205	MONMOUTH TELECOM	361.75	10760
9408	07/26/18	N0021	NEW JERSEY NATURAL GAS CO	337.11	10760
9409	07/26/18	C0244	COMCAST LLC	143.71	10761
9410	07/27/18	P0022	POSTMASTER-RED BANK	3,000.00	10762
9411	08/02/18	C0244	COMCAST LLC	315.69	10768
9412	08/02/18	L0036	AVAYA (NY)	77.94	10768
9413	08/02/18	V0023	VERIZON WIRELESS (NEWARK)	578.15	10768
9414	08/14/18	B0019	BOROUGH OF RED BANK,PAYROLL AC	390,330.07	10769
9415	08/15/18	91309	National Parts Supply INC	1,099.07	10794
9416	08/15/18	A0028	AMERICAN WEAR INDUST.UNIFORM	595.20	10794
9417	08/15/18	A0040	ASBURY PARK PRESS	53.70	10794
9418	08/15/18	A0066	AIR BRAKE & EQUIPMENT	750.00	10794
9419	08/15/18	A0078	ATLANTIC PLUMBING SUPPLY	881.95	10794
9420	08/15/18	A0114	ALLIED OIL COMPANY	7,875.64	10794
9421	08/15/18	A0339	ALERT AMBULANCE SERVICE INC	10,000.00	10794
9422	08/15/18	A0345	ALLIANCE BUS GROUP INC	917.11	10794

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT	-VALLEY	CURRENT OPERATING-VALLEY BK	Continued		
9423	08/15/18	B0040 BUTCH'S CAR WASH CO.	280.00		10794
9424	08/15/18	B0107 BAKER & TAYLOR BOOKS W510486	0.00	08/15/18 VOID	0
9425	08/15/18	B0107 BAKER & TAYLOR BOOKS W510486	0.00	08/15/18 VOID	0
9426	08/15/18	B0107 BAKER & TAYLOR BOOKS W510486	0.00	08/15/18 VOID	0
9427	08/15/18	B0107 BAKER & TAYLOR BOOKS W510486	4,767.90		10794
9428	08/15/18	B0108 BAKER & TAYLOR ENTER.W510334	313.08		10794
9429	08/15/18	B0178 BYRNES O'HERN LLC	1,694.50		10794
9430	08/15/18	B0222 BANISCH ASSOCIATES INC	25.00		10794
9431	08/15/18	B0233 BRIDGESTONE RETAIL OPERATIONS	60.00		10794
9432	08/15/18	B0239 BLOSSOMS SASSA BIENNE CATERING	76.00		10794
9433	08/15/18	C0001 JAMES CLAYTON	366.00		10794
9434	08/15/18	C0027 CENTRAL JERSEY HEALTH INS.FUND	478,387.26		10794
9435	08/15/18	C0029 CERTIFIED SPEEDOMETER SERVICE	374.00		10794
9436	08/15/18	C0032 CHESAPEAKE EXTERMINATING	495.00		10794
9437	08/15/18	C0037 CITY CENTRE PLAZA LLC	1,085.00		10794
9438	08/15/18	C0051 COMPLETE SECURITY SYSTEMS INC	395.00		10794
9439	08/15/18	C0107 CODY COMPUTER SERVICES INC	10,866.09		10794
9440	08/15/18	C0217 CDW GOVERNMENT INC	1,144.55		10794
9441	08/15/18	C0321 CME ASSOCIATES	4,306.13		10794
9442	08/15/18	C0328 CRANEY INTERPRETING	548.75		10794
9443	08/15/18	D0103 DEAN'S FLOWER INC.	100.00		10794
9444	08/15/18	D0118 JOHN J DRUCKER JR.	11.98		10794
9445	08/15/18	D0172 DOUG'S DJ SERVICES LLC	1,610.00		10794
9446	08/15/18	D0178 DYNAMIC TESTING SERVICE LLC	580.00		10794
9447	08/15/18	D0200 DE LAGE LANDEN LLC	208.77		10794
9448	08/15/18	D0331 DELISA DEMOLITION INC	0.00	08/15/18 VOID	0
9449	08/15/18	D0331 DELISA DEMOLITION INC	94,069.69		10794
9450	08/15/18	D0339 DIFRANCESCO,BATEMAN,KUNXMAN,	12,134.22		10794
9451	08/15/18	E0012 ELECTRO MAINTENANCE INC	3,518.98		10794
9452	08/15/18	E0029 EAGLE POINT GUN SHOP	7,768.64		10794
9453	08/15/18	E0200 ELSIE'S SUB SHOP	90.60		10794
9454	08/15/18	E0218 ELECTRONIC SYSTEMS SOLUTIONS I	1,890.00		10794
9455	08/15/18	F0025 FOODTOWN RB	56.74		10794
9456	08/15/18	F0036 FIRE & SAFETY SYSTEMS COMPANY	135.00		10794
9457	08/15/18	F0101 FAIL SAFE LLC	3,445.00		10794
9458	08/15/18	F0192 FALLON & LARSEN LLP	5,311.50		10794
9459	08/15/18	F0201 FEDERICO'S PIZZA	135.25		10794
9460	08/15/18	G0017 GRAMCO	199.00		10794
9461	08/15/18	G0018 GRAINGER INC	1,010.00		10794
9462	08/15/18	G0021 GREENLEAF LANDSCAPING	5,154.00		10794
9463	08/15/18	G0093 GENERAL CODE LLC	2,029.40		10794
9464	08/15/18	G0159 GOLD TYPE BUSINESS MACHINES	1,051.44		10794
9465	08/15/18	G0161 IVAN GRILLI	556.00		10794
9466	08/15/18	H0019 HELFRICH & SON	4,425.00		10794
9467	08/15/18	H0065 PAMELA HUGHES BORGHI	148.01		10794
9468	08/15/18	H0079 TED HALL LOCKSMITH	225.00		10794
9469	08/15/18	I0092 INTEGRATED GRAPHIC RESOURCES	83.70		10794
9470	08/15/18	J0012 JERSEY STATE CONTROLS INC	1,149.00		10794
9471	08/15/18	J0020 JERSEY ELEVATOR CO INC	1,004.13		10794
9472	08/15/18	J0138 JPMONZO MUNICIPAL CONCLUTING L	40.00		10794
9473	08/15/18	K0022 KEVIN E KENNEDY ESQ	516.00		10794
9474	08/15/18	L0006 LANIGAN ASSOCIATES	434.25		10794

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued					
9475	08/15/18	L0043 MICHAEL R LECKSTEIN ESQ	350.00		10794
9476	08/15/18	L0054 LMXAC INC	10,347.88		10794
9477	08/15/18	M0040 MONMOUTH BUILDING CENTER LLC	401.11		10794
9478	08/15/18	M0309 MID-ATLANTIC TRUCK CENTER INC	110.25		10794
9479	08/15/18	M0317 MONMOUTH CTY TREASURER OFFICE	14,309.96		10794
9480	08/15/18	M0325 MSC INDUSTRIAL SUPPLY CO	3,739.93		10794
9481	08/15/18	M0390 MONMOUTH HOSE & HYDRAULICS	224.17		10794
9482	08/15/18	M0398 MCMANIMON,SCOTLAND & BAUMANN L	645.00		10794
9483	08/15/18	M0410 MASSA MULTIMADIA ARCHITECTURE	470.00		10794
9484	08/15/18	M0417 MILLENNIUM STARTEGIES LLC	5,269.00		10794
9485	08/15/18	N0037 NJ LEAGUE OF MUNICIPALITIES	115.00		10794
9486	08/15/18	N0180 NEW JERSEY DIV.OF A.B.C	117.00		10794
9487	08/15/18	N0244 NATIONAL PARTS SUPPLY CO.INC	789.96		10794
9488	08/15/18	N0250 NORCIA CORPORATION	2,367.36		10794
9489	08/15/18	P0194 PRIMEPOINT LLC	2,018.40		10794
9490	08/15/18	R0012 RED BANK REGIONAL BOE	807,829.33		10794
9491	08/15/18	R0013 RED BANK BOARD OF EDUCATION	1,435,448.75		10794
9492	08/15/18	R0019 RED BANK RECYCLING	200.00		10794
9493	08/15/18	R0081 RED BANK SELF STORAGE	470.00		10794
9494	08/15/18	R0187 RECORDED BOOKS	890.15		10794
9495	08/15/18	S0006 SCOLES FLOORSHINE INC.	296.74		10794
9496	08/15/18	S0020 STAVOLA ASPHALT COMPANY INC	890.99		10794
9497	08/15/18	S0021 SHERWIN WILLIAMS CORP	32.70		10794
9498	08/15/18	S0027 SEABOARD WELDING SUPPLY INC	45.75		10794
9499	08/15/18	S0029 SHREWSBURY OFFICE SUPPLY	285.75		10794
9500	08/15/18	S0187 STEWERT BUSINESS SYSTEMS	129.43		10794
9501	08/15/18	S0221 SOUTHEASTERN CONSULTANTS INC	17.50		10794
9502	08/15/18	S0263 SHREWSBURY CAR WASH	15.00		10794
9503	08/15/18	S0286 ST OF NJ/OFFICE ST MEDICAL	225.00		10794
9504	08/15/18	S0287 SHI INTERNATIONAL CORP	1,199.60		10794
9505	08/15/18	S0363 SHORE INFLATABLES	510.65		10794
9506	08/15/18	T0020 TWO RIVER TIMES	7.75		10794
9507	08/15/18	T0101 TREAS.CTY OF MONMOUTH %MOCERT	1,000.00		10794
9508	08/15/18	T0159 TEAM LIFE	163.95		10794
9509	08/15/18	W0001 WATCHUNG SPRING WATER CO	146.31		10794
9510	08/15/18	W0037 GEORGE WALL LINCOLN MERCURY IN	459.39		10794
9511	08/15/18	W0070 KEVIN P WIGENTON ESQ	1,500.00		10794
9512	08/15/18	W0075 W.B.MASON CO INC	808.90		10794
9513	08/15/18	X0002 XEROX FINANCIAL SERVICE LLC	750.00		10794
9514	08/15/18	X0003 XEROX CORPORATION	493.66		10794

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	117	4	3,807,869.54	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	117	4	3,807,869.54	0.00

DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK					
3481	08/01/18	B0018 BOROUGH OF RED BANK,CURRENT AC	58.53		10763
3482	08/15/18	170023 GRACE O DONNELL ESTATE	152.50		10797
3483	08/15/18	94132 SEAL RING INVESTORS	543.79		10797

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
DEVELESCROW	DEVELOPERS	ESCROW-COMMERCE BK	Continued		
Checking Account Totals			<u>Paid</u>	<u>Void</u>	
	Checks:		3	0	
	Direct Deposit:		0	0	
	Total:		3	0	
			754.82	0.00	
			0.00	0.00	
			754.82	0.00	
DEVESCROW2RIVER	DEV	ESCROW TWO RIVER BK			
1108	08/15/18	B0018 BOROUGH OF RED BANK,CURRENT AC	799.96		10778
1109	08/15/18	C0321 CME ASSOCIATES	218.00		10779
1110	08/15/18	C0321 CME ASSOCIATES	682.50		10780
1111	08/15/18	C0321 CME ASSOCIATES	211.00		10781
1112	08/15/18	C0321 CME ASSOCIATES	313.00		10782
1113	08/15/18	C0321 CME ASSOCIATES	211.00		10783
1114	08/15/18	C0321 CME ASSOCIATES	347.00		10784
1115	08/15/18	K0022 KEVIN E KENNEDY ESQ	84.00		10785
1116	08/15/18	K0022 KEVIN E KENNEDY ESQ	360.00		10786
1117	08/15/18	K0022 KEVIN E KENNEDY ESQ	360.00		10787
1118	08/15/18	K0022 KEVIN E KENNEDY ESQ	72.00		10788
1119	08/15/18	K0022 KEVIN E KENNEDY ESQ	144.00		10789
1120	08/15/18	L0043 MICHAEL R LECKSTEIN ESQ	337.50		10790
1121	08/15/18	M0410 MASSA MULTIMADIA ARCHITECTURE	470.00		10791
1122	08/15/18	T0004 T&M ASSOCIATES	3,825.27		10792
1123	08/15/18	T0004 T&M ASSOCIATES	2,486.75		10793
Checking Account Totals			<u>Paid</u>	<u>Void</u>	
	Checks:		16	0	
	Direct Deposit:		0	0	
	Total:		16	0	
			10,921.98	0.00	
			0.00	0.00	
			10,921.98	0.00	
DOG LICENSE AC	DOG LICENSE	A/C-SSB			
1941	07/25/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	200.00		10753
1942	07/25/18	B0018 BOROUGH OF RED BANK,CURRENT AC	492.00		10757
1943	08/14/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	450.00		10776
1944	08/15/18	A0028 AMERICAN WEAR INDUST.UNIFORM	30.00		10802
Checking Account Totals			<u>Paid</u>	<u>Void</u>	
	Checks:		4	0	
	Direct Deposit:		0	0	
	Total:		4	0	
			1,172.00	0.00	
			0.00	0.00	
			1,172.00	0.00	
GRANT FUND-VNB	GRANT FUND-VALLEY	NATIONAL			
1348	07/25/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	9,755.13		10749
1349	08/02/18	C0211 COMCAST CABLE	83.76		10765
1350	08/14/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	9,415.31		10772
1351	08/15/18	D0178 DYNAMIC TESTING SERVICE LLC	80.00		10799
1352	08/15/18	F0025 FOODTOWN RB	76.53		10799
1353	08/15/18	O0018 ORIENTAL TRADING INC	321.63		10799
1354	08/15/18	W0006 WESTERN PEST SERVICE LLC	44.00		10799
1355	08/15/18	X0003 XEROX CORPORATION	140.63		10799

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GRANT FUND-VNB	GRANT FUND-VALLEY NATIONAL	Continued			
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid	Void		
		Checks: 8	0	19,916.99	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 8	0	19,916.99	0.00
MCIA LEASE	MCIA NON CASH MEMO ONLY				
732	08/15/18	C0217 CDW GOVERNMENT INC	532.17		10800
733	08/15/18	E0051 EAST COAST EMERGENCY LIGHTING	16,307.85		10800
734	08/15/18	M0098 MONMOUTH TRUCK EQUIPMENT LLC	14,870.00		10800
735	08/15/18	S0021 SHERWIN WILLIAMS CORP	7,286.40		10800
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid	Void		
		Checks: 4	0	38,996.42	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 4	0	38,996.42	0.00
PARKSRECTRUST	PARKS & REC TRUST-TWO RIVER				
1054	08/15/18	Alignment Check		VOID	
1057	08/15/18	J0044 JOHNNY ON THE SPOT LLC	67.00		10803
1058	08/15/18	S0021 SHERWIN WILLIAMS CORP	195.10		10803
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid	Void		
		Checks: 2	1	262.10	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	1	262.10	0.00
PAYROLL	PAYROLL ACCOUNT				
2115	08/01/18	B0018 BOROUGH OF RED BANK,CURRENT AC	42,512.96		10764
2116	08/01/18	C0334 CWA LOCAL 1075	2,659.10		10764
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid	Void		
		Checks: 2	0	45,172.06	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	45,172.06	0.00
PKINGOP2RIVER	PARKING OPERATING TWO RIVER BK				
1598	07/20/18	B0010 VERIZON	78.34		10741
1599	07/20/18	V0040 VERIZON WIRELESS (PA25505)	169.72		10741
1600	07/25/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	7,348.50		10748
1601	08/02/18	V0040 VERIZON WIRELESS (PA25505)	541.42		10766
1602	08/14/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	7,397.26		10771
1603	08/15/18	A0028 AMERICAN WEAR INDUST.UNIFORM	95.40		10796
1604	08/15/18	C0027 CENTRAL JERSEY HEALTH INS.FUND	37,370.89		10796
1605	08/15/18	C0217 CDW GOVERNMENT INC	92.22		10796
1606	08/15/18	C0321 CME ASSOCIATES	17.79		10796
1607	08/15/18	F0192 FALLON & LARSEN LLP	490.50		10796
1608	08/15/18	G0023 GardaWorld	226.91		10796
1609	08/15/18	G0159 GOLD TYPE BUSINESS MACHINES	804.70		10796
1610	08/15/18	M0417 MILLENNIUM STARTEGIES LLC	486.58		10796
1611	08/15/18	R0081 RED BANK SELF STORAGE	560.00		10796
1612	08/15/18	T0218 TOM CALU CONSULTING, LLC	6,250.00		10796

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:		15	0	61,930.23	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		15	0	61,930.23	0.00
RECREATION-VNB RECREATION TRUST-VNB					
1162	07/25/18	00066 BRIAN OSTERING	250.00		10755
1163	08/15/18	A0324 ATLANTIC CITY INSTRUMENT RENTA	5,306.50		10804
1164	08/15/18	J0123 JAZZ ARTS PROJECT INC	4,000.00		10804
1165	08/15/18	00066 BRIAN OSTERING	250.00		10804
1166	08/15/18	P0037 POWERHOUSE SIGN WORKS	668.00		10804
1167	08/15/18	S0043 SWANK MOTION PICTURES INC	1,795.00		10804
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		6	0	12,269.50	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		6	0	12,269.50	0.00
TRUST ACCOUNT TRUST ACCOUNT-SSB					
5314	07/25/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	15,210.00		10751
5315	08/14/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	17,225.00		10774
5316	08/15/18	93288 AM-PM TOWING INC	210.00		10801
5317	08/15/18	A0028 AMERICAN WEAR INDUST.UNIFORM	63.60		10801
5318	08/15/18	A0099 ANTHONY'S AUTO BODY	210.00		10801
5319	08/15/18	B0018 BOROUGH OF RED BANK,CURRENT AC	50,000.00		10801
5320	08/15/18	C0026 CENTRAL TOWING & RECOVERY	1,255.00		10801
5321	08/15/18	C0217 CDW GOVERNMENT INC	19,028.70		10801
5322	08/15/18	I0091 4IMPRINT INC	298.64		10801
5323	08/15/18	L0097 L & M AUTO CENTER	105.00		10801
5324	08/15/18	R0218 R.J.E.S.LLC	2,800.00		10801
5325	08/15/18	W0075 W.B.MASON CO INC	914.97		10801
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		12	0	107,320.91	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		12	0	107,320.91	0.00
TWO RIVERS RCA WITH MANALAPAN					
1853	07/25/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	228.84		10750
1854	08/14/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	228.84		10773
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		2	0	457.68	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		2	0	457.68	0.00
WATER CAPITAL WATER/SEWER CAPITAL-SSB					
1947	07/25/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	561.82		10752
1948	08/14/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	561.82		10775
1949	08/15/18	N0252 National Metering Serv, Inc.	19,224.95		10805
1950	08/15/18	S0333 A.C.SCHULTES INC	26,978.91		10805
1951	08/15/18	W0021 MARK WOSZCZAK MECHANICAL CONT.	35,881.02		10805

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</u>	<u>Void</u>
Checks:	5	0	83,208.52	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	<u>5</u>	<u>0</u>	<u>83,208.52</u>	<u>0.00</u>	
WATER OPERATING	WATER OPERATING SSB				
10388	07/20/18	B0010 VERIZON	363.11		10742
10389	07/20/18	J0045 JCP&L	13,249.81		10742
10390	07/20/18	N0014 NJ AMERICAN WATER COMPANY	4,341.44		10742
10391	07/20/18	V0040 VERIZON WIRELESS (PA25505)	76.02		10742
10392	07/20/18	V0051 VERIZON COMM.(15124)	72.00		10742
10394	07/20/18	U0050 US BANK	52,125.00		10744
10395	07/25/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	35,450.42		10747
10396	07/26/18	B0010 VERIZON	374.13		10759
10397	07/26/18	V0028 VERIZON (P04648)	276.18		10759
10398	08/02/18	C0244 COMCAST LLC	290.69		10767
10399	08/02/18	N0014 NJ AMERICAN WATER COMPANY	619.84		10767
10400	08/02/18	N0239 AMERICAN WATER	53.56		10767
10401	08/14/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	35,138.82		10770
10402	08/15/18	A0028 AMERICAN WEAR INDUST.UNIFORM	252.60		10795
10403	08/15/18	A0078 ATLANTIC PLUMBING SUPPLY	219.84		10795
10404	08/15/18	C0027 CENTRAL JERSEY HEALTH INS.FUND	148,023.25		10795
10405	08/15/18	C0037 CITY CENTRE PLAZA LLC	170.00		10795
10406	08/15/18	C0051 COMPLETE SECURITY SYSTEMS INC	2,410.00		10795
10407	08/15/18	C0217 CDW GOVERNMENT INC	319.21		10795
10408	08/15/18	C0321 CME ASSOCIATES	61.58		10795
10409	08/15/18	D0178 DYNAMIC TESTING SERVICE LLC	90.00		10795
10410	08/15/18	E0012 ELECTRO MAINTENANCE INC	2,840.20		10795
10411	08/15/18	F0192 FALLON & LARSEN LLP	1,698.00		10795
10412	08/15/18	G0169 GP JAGER INC	5,280.00		10795
10413	08/15/18	J0152 ROBIN JENIK	751.25		10795
10414	08/15/18	K0073 KYOCERA DOCUMENT SOLUTIONS AME	242.57		10795
10415	08/15/18	M0026 MIDDLETOWN PLUMBING & HEATING	112.14		10795
10416	08/15/18	M0413 MOTT MACDONALD LLC	2,409.45		10795
10417	08/15/18	M0417 MILLENNIUM STARTEGIES LLC	1,684.42		10795
10418	08/15/18	N0003 NJEIT	63,494.56		10795
10419	08/15/18	O0047 ONE CALL CONCEPTS	411.25		10795
10420	08/15/18	R0081 RED BANK SELF STORAGE	275.00		10795
10421	08/15/18	S0287 SHI INTERNATIONAL CORP	599.80		10795
10422	08/15/18	U0029 UNIVAR USA INC	14,477.40		10795
10423	08/15/18	W0001 WATCHUNG SPRING WATER CO	29.38		10795
10424	08/15/18	W0021 MARK WOSZCZAK MECHANICAL CONT.	0.00	08/15/18 VOID	0
10425	08/15/18	W0021 MARK WOSZCZAK MECHANICAL CONT.	0.00	08/15/18 VOID	0
10426	08/15/18	W0021 MARK WOSZCZAK MECHANICAL CONT.	71,015.48		10795
10427	08/15/18	Y0087 YELLOW BROOK PROPERTY CO	80.00		10795
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	37	2	459,378.40	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	<u>37</u>	<u>2</u>	<u>459,378.40</u>	<u>0.00</u>	

Check # Check Date Vendor			Amount Paid		Reconciled/Void Ref Num
WATER OPERATING WATER OPERATING SSB			Continued		
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	239	7	4,670,218.75	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>239</u>	<u>7</u>	<u>4,670,218.75</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	5,025.00	0.00	0.00	5,025.00
	8-01	3,802,768.54	76.00	0.00	3,802,844.54
	8-05	418,171.46	0.00	0.00	418,171.46
	8-09	61,930.23	0.00	0.00	61,930.23
Year Total:		4,282,870.23	76.00	0.00	4,282,946.23
	C-04	12,520.60	0.00	0.00	12,520.60
	E-20	58.53	0.00	0.00	58.53
	G-02	19,916.99	0.00	0.00	19,916.99
	M-15	532.17	0.00	0.00	532.17
	M-17	38,464.25	0.00	0.00	38,464.25
Year Total:		38,996.42	0.00	0.00	38,996.42
	T-12	107,320.91	0.00	0.00	107,320.91
	T-14	457.68	0.00	0.00	457.68
ANIMAL CONTROL TRUST FUND	T-15	1,172.00	0.00	0.00	1,172.00
	T-18	8,067.00	0.00	0.00	8,067.00
PARKS & REC TRUST-GREEN ACRES	T-21	262.10	0.00	0.00	262.10
PAYROLL FUND BUDGET	T-22	45,172.06	0.00	0.00	45,172.06
RECREATION TRUST	T-23	12,269.50	0.00	0.00	12,269.50
Year Total:		174,721.25	0.00	0.00	174,721.25
	W-06	83,208.52	0.00	0.00	83,208.52
Total of All Funds:		4,617,317.54	76.00	0.00	4,617,393.54

Project Description	Project No.	Project Total
Rev- Carol A. Penn	PR12550	893.50
Rev-BML Realty Corp	PR12575	2,824.25
Rev- Melissa & Stephen Houck	PR12615	457.00
Rev - DMC, LLC.	PR12648	3,825.27
Rev-The Rivermark @ Maple Cove	PR12661	470.00
Rev - Double D Marine Construc	PR12835	211.00
REVIEW-12 CARO COURT	PR6354	152.50
WTR LINE-192 SHREWSBURY AVE	WTR0000309	3,271.25
WTR LINE 60 A LOCUST AVE	WTR0000313	6,882.50
WTR LINE-17 MOUNT STREET	WTR0000317	2,675.00
WATER LINE-94 DR JAMES PARKER	WTR0000320	80.00
WTR LINE 49 JOHN STREET	WTR0000322	2,932.50
WTR LINE-72 LEIGHTON AVE	WTR0000324	3,120.00
WTR LINE-59 SOUTH STREET	WTR0000325	7,270.00
WTR LINE-257 SHREWSBURY AVE	WTR0000326	3,745.00
WTR LINE-65 MECHANIC ST	WTR0000327	3,598.00
WTR LINE-266 RIVER RD	WTR0000328	2,950.00
WATER INE-69 HERBERT STREET	WTR0000329	4,682.69
Review - Seal Ring Investors	ZR11598	543.79
Rev- 27 Monmouth, LLC.	ZR12475	360.00
Rev - A&B Property Holdings	ZR12528	360.00
Rev-Sandyriver, LLC.	ZR12554	347.00
Rev- Seeview Remodeling, Inc.	ZR12692	1,017.96
Rev-Athas Dounelis	ZR12737	72.00
Rev - Chris Fabricant	ZR12805	84.00
Total of All Projects:		<u>52,825.21</u>