

Range of Checking Accts: First to Last Range of Check Dates: 11/29/18 to 12/12/18
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					
2237	12/12/18	A0040 ASBURY PARK PRESS	173.40		11123
2238	12/12/18	C0321 CME ASSOCIATES	1,905.14		11123
2239	12/12/18	L0186 LUCAS BROTHERS INC	260,849.54		11123
2240	12/12/18	T0004 T&M ASSOCIATES	12,042.75		11123
2241	12/12/18	W0008 WILENTZ,GOLDMAN & SPITZER PA	400.00		11123

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	275,370.83	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	275,370.83	0.00

CURRENT -VALLEY CURRENT OPERATING-VALLEY BK					
10032	11/29/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	673,234.65		11081
10033	11/29/18	B0010 VERIZON	994.75		11088
10034	12/06/18	T0040 TREAS.ST OF NJ,DIV.REVENUE(417	1,780.00		11093
10035	12/06/18	B0185 BROADVIEW NETWORKS	904.20		11096
10036	12/06/18	C0244 COMCAST LLC	175.84		11096
10037	12/06/18	J0045 JCP&L	14,035.92		11096
10038	12/06/18	M0205 MONMOUTH TELECOM	363.30		11096
10039	12/06/18	N0021 NEW JERSEY NATURAL GAS CO	1,586.86		11096
10040	12/06/18	V0023 VERIZON WIRELESS (NEWARK)	578.15		11096
10041	12/06/18	X0004 xfinity	143.71		11096
10042	12/06/18	X0004 xfinity	149.85		11097
10043	12/12/18	91309 National Parts Supply INC	200.56		11119
10044	12/12/18	A0036 A.R. COMMUNICATIONS	299.00		11119
10045	12/12/18	A0040 ASBURY PARK PRESS	0.00	12/12/18 VOID	0
10046	12/12/18	A0040 ASBURY PARK PRESS	0.00	12/12/18 VOID	0
10047	12/12/18	A0040 ASBURY PARK PRESS	2,134.80		11119
10048	12/12/18	A0080 AIR DYNAMIC SYSTEMS	391.94		11119
10049	12/12/18	A0102 ACE AUTO TOPS	135.00		11119
10050	12/12/18	A0111 MADELINE ABBATEMARCO	360.00		11119
10051	12/12/18	A0262 MARY AHERN	804.00		11119
10052	12/12/18	B0044 HANNELORE BERGEN	402.00		11119
10053	12/12/18	B0085 JOAN BOUCHER	402.00		11119
10054	12/12/18	B0107 BAKER & TAYLOR BOOKS W510486	0.00	12/12/18 VOID	0
10055	12/12/18	B0107 BAKER & TAYLOR BOOKS W510486	0.00	12/12/18 VOID	0
10056	12/12/18	B0107 BAKER & TAYLOR BOOKS W510486	3,833.70		11119
10057	12/12/18	B0108 BAKER & TAYLOR ENTER.W510334	182.63		11119
10058	12/12/18	B0178 BYRNES O'HERN LLC	986.00		11119
10059	12/12/18	B0208 DAVID W BARR	384.00		11119
10060	12/12/18	B0238 DEBORAH BOYNTON	402.00		11119
10061	12/12/18	B0242 DESIGN PRINT BANNER IIC	76.81		11119
10062	12/12/18	C0001 JAMES CLAYTON	366.00		11119
10063	12/12/18	C0037 CITY CENTRE PLAZA LLC	328.00		11119
10064	12/12/18	C0060 SHORE BUSINESS SOLUTIONS	467.72		11119
10065	12/12/18	C0120 ROBYN CALANDRIELLO	387.00		11119
10066	12/12/18	C0121 GEORGE CLAYTON	562.50		11119
10067	12/12/18	C0168 JOHN CAIN JR	393.00		11119
10068	12/12/18	C0208 CENTRAL JESERY REGISTRAR'S AS	60.00		11119

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
CURRENT -VALLEY	CURRENT OPERATING-VALLEY BK	Continued		
10069	12/12/18	C0212 ROBERT CLAYTON	714.00	11119
10070	12/12/18	C0258 CHARLES CIABURRI	804.00	11119
10071	12/12/18	C0269 ROBERT J. COLMORGEN	699.00	11119
10072	12/12/18	C0270 LAURAJEAN M COLLIER	720.00	11119
10073	12/12/18	C0307 PAULCONWAY SHIELDS & EQUIPMEN	232.99	11119
10074	12/12/18	C0321 CME ASSOCIATES	4,061.00	11119
10075	12/12/18	C0328 CRANEY INTERPRETING	507.50	11119
10076	12/12/18	C0347 ELLEN CLAYTON	396.00	11119
10077	12/12/18	C0362 FRANCIS S CALABRESE	2,500.00	11119
10078	12/12/18	D0109 ELEANOR DEPONTE	357.00	11119
10079	12/12/18	D0149 CAROL A DOOLING	1,125.00	11119
10080	12/12/18	D0151 CAROL A DOWLEN	402.00	11119
10081	12/12/18	D0153 JENNIFER DIODATO-HERNANDEZ	104.07	11119
10082	12/12/18	D0172 DOUG'S DJ SERVICES LLC	460.00	11119
10083	12/12/18	D0177 ASHLESHA DESHPANDE	90.47	11119
10084	12/12/18	D0178 DYNAMIC TESTING SERVICE LLC	205.00	11119
10085	12/12/18	D0184 DUPLITRON/ALLISTER	5.75	11119
10086	12/12/18	D0186 ANDREW DAVIS	330.00	11119
10087	12/12/18	D0324 DANIELS,PATRICIA	804.00	11119
10088	12/12/18	D0331 DELISA DEMOLITION INC	62,925.69	11119
10089	12/12/18	D0332 PETER DEFAZIO	402.00	11119
10090	12/12/18	D0339 DIFRANCESCO,BATEMAN,KUNXMAN,	12,141.70	11119
10091	12/12/18	E0009 EDMUNDS AND ASSOCIATES	304.00	11119
10092	12/12/18	E0034 JOHN ENGLAND	402.00	11119
10093	12/12/18	E0085 WILLIAM B EWALD	345.00	11119
10094	12/12/18	E0205 JANE EIGENRAUCH	402.00	11119
10095	12/12/18	F0026 MARIA FORGIONE	402.00	11119
10096	12/12/18	F0075 VALERIE FERBER	771.00	11119
10097	12/12/18	F0101 FAIL SAFE LLC	1,100.00	11119
10098	12/12/18	F0104 FINS AND FEATHERS	1,320.00	11119
10099	12/12/18	F0151 FIREFIGHTER ONE LLC	1,235.25	11119
10100	12/12/18	F0198 MARK FITZGERALD	562.50	11119
10101	12/12/18	G0057 LOUIS GALASSI	768.00	11119
10102	12/12/18	G0088 JESSE GARRISON	804.00	11119
10103	12/12/18	G0138 GLENCO SUPPLY INC	165.00	11119
10104	12/12/18	G0149 CATHLEEN GERBER	104.93	11119
10105	12/12/18	G0161 IVAN GRILLI	556.00	11119
10106	12/12/18	H0011 ARLENE HOLIDAY	330.00	11119
10107	12/12/18	H0041 GERTRUDE HOOKER	402.00	11119
10108	12/12/18	H0064 LESTER C.HAUCK JR	3,306.00	11119
10109	12/12/18	H0073 THOMAS HINTELMANN	735.00	11119
10110	12/12/18	H0118 TERYE HEYER	390.00	11119
10111	12/12/18	H0198 DEBORAH M HALL	402.00	11119
10112	12/12/18	H0212 WAYNE HARTMAN	3,500.00	11119
10113	12/12/18	I0051 IMPACT TECHNOLOGY SOLUTION LLC	1,236.00	11119
10114	12/12/18	I0071 IRWIN MARINE	1,221.72	11119
10115	12/12/18	J0043 DOLORES A JOHNSON	402.00	11119
10116	12/12/18	J0044 JOHNNY ON THE SPOT LLC	180.00	11119
10117	12/12/18	J0104 THELMA JONES	324.00	11119
10118	12/12/18	K0035 ROBERT A. KUHN	738.00	11119
10119	12/12/18	K0069 ROBERT J KENNEDY	357.00	11119
10120	12/12/18	L0006 LANIGAN ASSOCIATES	194.95	11119

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
CURRENT	-VALLEY	CURRENT OPERATING-VALLEY BK	Continued	
10121	12/12/18	L0032 BRUCE E LOVERSIDGE	1,125.00	11119
10122	12/12/18	L0043 MICHAEL R LECKSTEIN ESQ	700.00	11119
10123	12/12/18	L0060 PAUL LANG	314.70	11119
10124	12/12/18	L0114 MILDRED LEWIS	402.00	11119
10125	12/12/18	L0125 ROBERT T. LANE	765.00	11119
10126	12/12/18	L0057 MARY LAMBERSON	402.00	11119
10127	12/12/18	M0024 MGL PRINTING SOLUTIONS LLC	288.00	11119
10128	12/12/18	M0048 MON CTY BOARD OF TAXATION	1,532.91	11119
10129	12/12/18	M0074 SUSAN MYERS	402.00	11119
10130	12/12/18	M0109 MAUREEN MASSARI	396.00	11119
10131	12/12/18	M0169 JOSEPH MARASCIO	562.50	11119
10132	12/12/18	M0337 MONMOUTH COUNTY FLEET SERVICE	3,068.48	11119
10133	12/12/18	M0375 GEORGETTE MOTLEY	402.00	11119
10134	12/12/18	M0381 MILLENNIUM COMMUNICATIONS	1,575.00	11119
10135	12/12/18	M0390 MONMOUTH HOSE & HYDRAULICS	86.30	11119
10136	12/12/18	M0417 MILLENNIUM STARTEGIES LLC	2,124.60	11119
10137	12/12/18	M0418 WILLIAM G MCGUINN	7,500.00	11119
10138	12/12/18	N0159 NJSACOP	215.00	11119
10139	12/12/18	N0226 NEW JERSEY EZ PASS INC	109.00	11119
10140	12/12/18	N0244 NATIONAL PARTS SUPPLY CO.INC	379.12	11119
10141	12/12/18	O0024 BONNIE THOMAS	30.70	11119
10142	12/12/18	O0035 ARTHUR OSBORNE	762.00	11119
10143	12/12/18	P0035 POSITIVE PROMOTIONS	1,219.20	11119
10144	12/12/18	P0049 FLORENCE M PATTERSON	375.00	11119
10145	12/12/18	P0050 DONALD PATTERSON	321.00	11119
10146	12/12/18	P0094 1ST PRIORITY EMERGENCY VEH INC	2,035.00	11119
10147	12/12/18	P0169 Phoenix Advisors, LLC	1,250.00	11119
10148	12/12/18	Q0019 QBE SPECIALTY INSURANCE CO	39,705.22	11119
10149	12/12/18	R0011 FREDERICK A RICHART	657.00	11119
10150	12/12/18	R0081 RED BANK SELF STORAGE	1,410.00	11119
10151	12/12/18	R0084 READIES FINE FOOD LLC	335.00	11119
10152	12/12/18	R0187 RECORDED BOOKS	716.09	11119
10153	12/12/18	R0209 REALTY DATA SYSTEMS LLC	3,335.00	11119
10154	12/12/18	S0003 PATRICIA SATTER	402.00	11119
10155	12/12/18	S0029 SHREWSBURY OFFICE SUPPLY	682.85	11119
10156	12/12/18	S0102 ROSE SESTITO	324.00	11119
10157	12/12/18	S0113 LYDIA STATHUM	402.00	11119
10158	12/12/18	S0114 RICHARD SIMS	330.00	11119
10159	12/12/18	S0187 STEWART BUSINESS SYSTEMS	126.27	11119
10160	12/12/18	S0248 ADELINE F SCHMIDT	402.00	11119
10161	12/12/18	S0364 MARIANNE SCHUMANN	402.00	11119
10162	12/12/18	T0004 T&M ASSOCIATES	1,798.00	11119
10163	12/12/18	T0063 GEORGIANNA TERRY	402.00	11119
10164	12/12/18	T0081 MARY TRAPANI	40.66	11119
10165	12/12/18	T0176 HELEN TWEED	402.00	11119
10166	12/12/18	T0181 JORGE TORRES	87.96	11119
10167	12/12/18	T0186 TSI	738.68	11119
10168	12/12/18	V0044 ERNEST VANPELT	336.00	11119
10169	12/12/18	W0001 WATCHUNG SPRING WATER CO	78.74	11119
10170	12/12/18	W0008 WILENTZ,GOLDMAN & SPITZER PA	600.00	11119
10171	12/12/18	W00107 GARY A WATSON SR.	804.00	11119
10172	12/12/18	W0057 JAMES WALKER	780.00	11119

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued					
10173	12/12/18	W0075 W.B.MASON CO INC	2,480.59		11119
10174	12/12/18	W0077 ALBERT WORDEN	743.40		11119
10175	12/12/18	W0084 ROSE WESCOTT	402.00		11119
10176	12/12/18	W0089 JAMES WILLIAMS	562.50		11119
10177	12/12/18	W0092 SHARON S WEBER	387.00		11119
10178	12/12/18	W0117 WITMER PUBLIC SAFETY GROUP INC	349.00		11119
10179	12/12/18	W0126 WEINER LAW GROUP LLP	13,020.33		11119
Checking Account Totals		<u>Paid</u> <u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks: 144 4	922,038.21	0.00	
		Direct Deposit: 0 0	0.00	0.00	
		Total: 144 4	922,038.21	0.00	
DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK					
3512	12/12/18	K0022 KEVIN E KENNEDY ESQ	468.00		11122
3513	12/12/18	T0004 T&M ASSOCIATES	1,179.48		11122
Checking Account Totals		<u>Paid</u> <u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks: 2 0	1,647.48	0.00	
		Direct Deposit: 0 0	0.00	0.00	
		Total: 2 0	1,647.48	0.00	
DEVESCROW2RIVER DEV ESCROW TWO RIVER BK					
1191	12/12/18	B0018 BOROUGH OF RED BANK,CURRENT AC	994.33		11110
1192	12/12/18	C0321 CME ASSOCIATES	109.00		11111
1193	12/12/18	C0321 CME ASSOCIATES	136.00		11112
1194	12/12/18	C0321 CME ASSOCIATES	483.00		11113
1195	12/12/18	C0321 CME ASSOCIATES	102.00		11114
1196	12/12/18	L0043 MICHAEL R LECKSTEIN ESQ	337.50		11115
1197	12/12/18	L0043 MICHAEL R LECKSTEIN ESQ	135.00		11116
1198	12/12/18	L0043 MICHAEL R LECKSTEIN ESQ	55.35		11117
1199	12/12/18	L0043 MICHAEL R LECKSTEIN ESQ	202.50		11118
Checking Account Totals		<u>Paid</u> <u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks: 9 0	2,554.68	0.00	
		Direct Deposit: 0 0	0.00	0.00	
		Total: 9 0	2,554.68	0.00	
DOG LICENSE AC DOG LICENSE A/C-SSB					
1961	12/12/18	F0071 FRA TECHNOLOGIES INC	650.00		11130
Checking Account Totals		<u>Paid</u> <u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks: 1 0	650.00	0.00	
		Direct Deposit: 0 0	0.00	0.00	
		Total: 1 0	650.00	0.00	
GRANT FUND-VNB GRANT FUND-VALLEY NATIONAL					
1394	11/29/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	10,163.78		11084
1395	12/06/18	Alignment Check		VOID	
1396	12/06/18	C0211 COMCAST CABLE	83.76		11098
1397	12/12/18	D0139 DRAEGER INC	179.00		11124
1398	12/12/18	E0219 WATERWALL DISPLAY	8,858.00		11124

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GRANT FUND-VNB GRANT FUND-VALLEY NATIONAL Continued					
1399	12/12/18	F0025 FOODTOWN RB	291.80		11124
1400	12/12/18	N0226 NEW JERSEY EZ PASS INC	109.00		11124
1401	12/12/18	X0003 XEROX CORPORATION	140.63		11124
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 7	1	19,825.97	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 7	1	19,825.97	0.00
MCIA LEASE MCIA NON CASH MEMO ONLY					
745	12/12/18	A0009 ALLCOMM TECHNOLOGIES INC	3,150.00		11125
746	12/12/18	S0288 SAFE-T	45,442.08		11125
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	0	48,592.08	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	48,592.08	0.00
PARKSRECTRUST PARKS & REC TRUST-TWO RIVER					
1072	12/12/18	E0219 WATERWALL DISPLAY	4,429.00		11131
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	4,429.00	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	4,429.00	0.00
PAYROLL PAYROLL ACCOUNT					
2133	11/29/18	C0334 CWA LOCAL 1075	2,626.59		11080
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	2,626.59	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	2,626.59	0.00
PKING CAP 2RIVE PARKING CAPITAL TWO RIVER BK					
1029	12/12/18	C0321 CME ASSOCIATES	163.86		11126
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	163.86	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	163.86	0.00
PKINGOP2RIVER PARKING OPERATING TWO RIVER BK					
1661	11/29/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	8,832.47	11/30/18	11083
1662	11/29/18	B0010 VERIZON	67.33		11089
1663	12/03/18	B0018 BOROUGH OF RED BANK,CURRENT AC	2,750.00		11092
1664	12/07/18	B0068 BOROUGH OF RED BANK,UNEMPLOYEM	500.00		11099
1665	12/12/18	A0040 ASBURY PARK PRESS	52.05		11121
1666	12/12/18	C0321 CME ASSOCIATES	278.00		11121
1667	12/12/18	G0023 GardaWorld	263.44		11121
1668	12/12/18	J0093 JAMM PRINTING LLC	120.00		11121
1669	12/12/18	M0325 MSC INDUSTRIAL SUPPLY CO	295.59		11121

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PKINGOP2RIVER PARKING OPERATING TWO RIVER BK Continued					
1670	12/12/18	M0417 MILLENNIUM STARTEGIES LLC	196.20		11121
1671	12/12/18	T0004 T&M ASSOCIATES	131.00		11121
1672	12/12/18	W0008 WILENTZ,GOLDMAN & SPITZER PA	400.00		11121
1673	12/12/18	W0126 WEINER LAW GROUP LLP	978.48		11121
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	13	0	14,864.56	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	13	0	14,864.56	0.00
RECREATION-VNB RECREATION TRUST-VNB					
1181	12/06/18	T0040 TREAS.ST OF NJ,DIV.REVENUE(417	3,649.00		11094
1182	12/12/18	11010 BRIAN MCCOURT	795.00		11132
1183	12/12/18	B0243 RICHARD BENNETT	640.00		11132
1184	12/12/18	L0102 JOHN LEFEVER	0.00	12/12/18 VOID	0
1185	12/12/18	L0102 JOHN LEFEVER	1,430.00		11132
1186	12/12/18	L0188 ROBERT LYNCH	600.00		11132
1187	12/12/18	M0389 DEAN MARZIARZ	1,100.00		11132
1188	12/12/18	N0245 SCOTT NEWBERT	700.00		11132
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	7	1	8,914.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	7	1	8,914.00	0.00
TRUST ACCOUNT TRUST ACCOUNT-SSB					
5374	11/29/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	19,515.00		11086
5375	12/03/18	B0018 BOROUGH OF RED BANK,CURRENT AC	25,300.00		11091
5376	12/12/18	Y0086 JING YANG 3132	1,300.00		11105
5377	12/12/18	Y0086 JING YANG 3132	1,100.00		11106
5378	12/12/18	Y0086 JING YANG 3132	1,600.00		11107
5379	12/12/18	Y0086 JING YANG 3132	1,400.00		11108
5380	12/12/18	Alignment Check		VOID	
5381	12/12/18	M0391 US BANK CUST BV002 (3106)	7,300.00		11109
5382	12/12/18	D0353 DSHC ENTERPRISES LLC	1,600.00		11127
5383	12/12/18	F0205 FIG AS CUST FIG NJ18 LLC	19,500.00		11127
5384	12/12/18	M0391 US BANK CUST BV002 (3106)	6,000.00		11127
5385	12/12/18	N0012 NATIONAL FIRE PROTECTION ASSOC	1,575.00		11127
5386	12/12/18	R0194 REPUBLIC SERVICES INC	247.43		11127
5387	12/12/18	S0279 SUNSHINE STATE CERT IV,LLLP	25,100.00		11127
5388	12/12/18	U0073 US BANK CUST ACT LIEN HOLDING	13,600.00		11127
5389	12/12/18	W0070 KEVIN P WIGENTON ESQ	1,500.00		11127
5390	12/12/18	Y0086 JING YANG 3132	600.00		11127
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	16	1	127,237.43	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	16	1	127,237.43	0.00
TTL REDEMPTION TAX LIEN REDEMPTION					
3680	12/12/18	Alignment Check		VOID	
3681	12/12/18	IN0391 US BANK CUST BV002 (3106)	769.28		11100
3682	12/12/18	M0391 US BANK CUST BV002 (3106)	6,042.68		11100

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
TTL REDEMPTION TAX LIEN REDEMPTION Continued					
3683	12/12/18	INY086 JING YANG 3132	21.69		11101
3684	12/12/18	Y0086 JING YANG 3132	1,096.66		11101
3685	12/12/18	INY086 JING YANG 3132	30.09		11102
3686	12/12/18	Y0086 JING YANG 3132	1,556.33		11102
3687	12/12/18	INY086 JING YANG 3132	19.88		11103
3688	12/12/18	Y0086 JING YANG 3132	1,046.13		11103
3689	12/12/18	INY086 JING YANG 3132	9.29		11104
3690	12/12/18	Y0086 JING YANG 3132	516.71		11104
3691	12/12/18	D0353 DSHC ENTERPRISES LLC	227.37		11128
3692	12/12/18	F0205 FIG AS CUST FIG NJ18 LLC	8,700.90		11128
3693	12/12/18	IN0066 US BANK CUST FOR PC6, (3085)	323.72		11128
3694	12/12/18	IN0073 US BANK CUST ACT LIEN HOLDINGS	34.16		11128
3695	12/12/18	IN0205 FIG AS CUST FIF NJ18	347.56		11128
3696	12/12/18	IN0279 SUNSHINE STATE CERT IV,LLLP	374.49		11128
3697	12/12/18	IN0353 DSHC ENTERPRISES LLC	4.31		11128
3698	12/12/18	IN0391 US BANK CUST BV002 (3106)	3,967.41		11128
3699	12/12/18	INY086 JING YANG 3132	4.20		11128
3700	12/12/18	M0391 US BANK CUST BV002 (3106)	37,054.78		11128
3701	12/12/18	S0279 SUNSHINE STATE CERT IV,LLLP	21,743.75		11128
3702	12/12/18	U0066 US BANK CUST FOR PC6 (3085)	3,573.65		11128
3703	12/12/18	U0073 US BANK CUST ACT LIEN HOLDING	1,720.11		11128
3704	12/12/18	Y0086 JING YANG 3132	261.97		11128
3705	12/12/18	IN0391 US BANK CUST BV002 (3106)	1,199.33		11129
Checking Account Totals					
		Paid Void	Amount Paid	Amount Void	
	Checks:	25 1	90,646.45	0.00	
	Direct Deposit:	0 0	0.00	0.00	
	Total:	25 1	90,646.45	0.00	
TWO RIVERS RCA WITH MANALAPAN					
1862	11/29/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	232.32		11085
Checking Account Totals					
		Paid Void	Amount Paid	Amount Void	
	Checks:	1 0	232.32	0.00	
	Direct Deposit:	0 0	0.00	0.00	
	Total:	1 0	232.32	0.00	
WATER CAPITAL WATER/SEWER CAPITAL-SSB					
1966	11/29/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	10,214.32		11087
1967	12/12/18	C0321 CME ASSOCIATES	20,825.40		11133
1968	12/12/18	L0186 LUCAS BROTHERS INC	132,208.42		11133
1969	12/12/18	S0333 A.C.SCHULTES INC	105,732.20		11133
1970	12/12/18	W0008 WILENTZ,GOLDMAN & SPITZER PA	6,267.80		11133
1971	12/12/18	W0021 MARK WOSZCZAK MECHANICAL CONT.	24,887.46		11133
Checking Account Totals					
		Paid Void	Amount Paid	Amount Void	
	Checks:	6 0	300,135.60	0.00	
	Direct Deposit:	0 0	0.00	0.00	
	Total:	6 0	300,135.60	0.00	
WATER OPERATING WATER OPERATING SSB					
10569	11/29/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	40,387.29	11/30/18	11082

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WATER OPERATING WATER OPERATING SSB			Continued		
10570	11/29/18	B0010 VERIZON	312.08		11090
10571	11/29/18	V0051 VERIZON COMM.(15124)	72.00		11090
10572	12/06/18	N0021 NEW JERSEY NATURAL GAS CO	1,646.64		11095
10573	12/06/18	V0028 VERIZON (P04648)	279.96		11095
10574	12/06/18	X0004 Xfinity	145.84		11095
10575	12/12/18	C0321 CME ASSOCIATES	850.00		11120
10576	12/12/18	D0178 DYNAMIC TESTING SERVICE LLC	45.00		11120
10577	12/12/18	H0064 LESTER C.HAUCK JR	1,654.00		11120
10578	12/12/18	K0073 KYOCERA DOCUMENT SOLUTIONS AME	139.12		11120
10579	12/12/18	M0325 MSC INDUSTRIAL SUPPLY CO	295.59		11120
10580	12/12/18	M0390 MONMOUTH HOSE & HYDRAULICS	158.96		11120
10581	12/12/18	M0417 MILLENNIUM STARTEGIES LLC	679.20		11120
10582	12/12/18	T0004 T&M ASSOCIATES	640.00		11120
10583	12/12/18	W0008 WILENTZ,GOLDMAN & SPITZER PA	400.00		11120
10584	12/12/18	W0021 MARK WOSZCZAK MECHANICAL CONT.	7,594.08		11120
10585	12/12/18	W0126 WEINER LAW GROUP LLP	4,083.69		11120
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	17	0	59,383.45	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	17	0	59,383.45	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	258	8	1,879,312.51	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	258	8	1,879,312.51	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	9,475.80	0.00	0.00	9,475.80
	8-01	912,102.83	0.00	0.00	912,102.83
	8-05	52,145.95	0.00	0.00	52,145.95
	8-09	14,967.56	0.00	0.00	14,967.56
Year Total:		979,216.34	0.00	0.00	979,216.34
	C-04	275,370.83	0.00	0.00	275,370.83
	G-01	179.00	0.00	0.00	179.00
	G-02	19,646.97	0.00	0.00	19,646.97
Year Total:		19,825.97	0.00	0.00	19,825.97
	M-17	48,592.08	0.00	0.00	48,592.08
	P-08	163.86	0.00	0.00	163.86
	T-12	127,237.43	0.00	0.00	127,237.43
	T-13	90,646.45	0.00	0.00	90,646.45
	T-14	232.32	0.00	0.00	232.32
ANIMAL CONTROL TRUST FUND	T-15	650.00	0.00	0.00	650.00
PARKS & REC TRUST-GREEN ACRES	T-21	4,429.00	0.00	0.00	4,429.00
PAYROLL FUND BUDGET	T-22	2,626.59	0.00	0.00	2,626.59
RECREATION TRUST	T-23	8,914.00	0.00	0.00	8,914.00
Year Total:		234,735.79	0.00	0.00	234,735.79
	W-06	300,135.60	0.00	0.00	300,135.60
Total Of All Funds:		1,867,516.27	0.00	0.00	1,867,516.27

Project Description	Project No.	Project Total
Rev- Carol A. Penn	PR12550	102.00
Nelson & Nelson LTD.	PR12654	483.00
Rev-BFG Broad St., LLC.	PR12683	1,103.33
Rev - Angela Brown	PR12848	202.50
Rev-Estate-Elizabeth Herbert	PR12914	55.35
Rev - Survive, LLC.	PR12983	135.00
Rev - RB Manor	PR13044	136.00
WTR LINE-287 RIVER RD	WTR0000340	4,310.50
WTR LINE-58 MCLAREN ST	WTR0000362	3,283.58
Ins - Count Basie Theatre	ZI11770	1,179.48
Review - Ray Rap Realty	ZR12059	108.00
Rev-David Popkin	ZR12376	360.00
Rev- Denholtz Associates, LLC.	ZR12922	337.50
Total Of All Projects:		<u>11,796.24</u>