

Range of Checking Accts: First to Last Range of Check Dates: 11/26/15 to 12/02/15
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

2073	12/02/15	B0175	BLACK ROCK ENTERPRISES LLC	44,112.87	8604
2074	12/02/15	T0004	T&M ASSOCIATES	4,268.46	8604

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	48,381.33	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	48,381.33	0.00

CURRENT -VALLEY CURRENT OPERATING-VALLEY BK

4264	11/30/15	B0019	BOROUGH OF RED BANK,PAYROLL AC	333,103.15	8586
4265	11/30/15	B0185	BROADVIEW NETWORKS	844.27	8593
4266	11/30/15	S0077	PUBLIC EMPLOYEES RETIREMENT ST	21,026.09	8593
4267	11/30/15	S0166	STATE TREAS./CERTICATION UNIT	50.00	8596
4268	11/30/15	T0040	TREAS.ST OF NJ,DIV.REVENUE(417	1,410.00	8597
4269	12/02/15	91309	National Parts Supply	229.12	8600
4270	12/02/15	A0028	AMERICAN WEAR INDUST.UNIFORM	2,351.95	8600
4271	12/02/15	A0050	ATHLETES ALLEY	630.00	8600
4272	12/02/15	A0056	AUTOMATED DATA PROCESSING LLC	2,878.55	8600
4273	12/02/15	A0144	AMSTERDAM PRINTING	167.85	8600
4274	12/02/15	A0315	ALL RISK	10,900.00	8600
4275	12/02/15	A0317	DINA ANASTASIO	40.70	8600
4276	12/02/15	B0158	BRITTON INDUSTRIES	1,186.50	8600
4277	12/02/15	C0001	JAMES CLAYTON	328.90	8600
4278	12/02/15	C0029	CERTIFIED SPEEDOMETER SERVICE	255.00	8600
4279	12/02/15	C0037	CITY CENTRE PLAZA LLC	755.00	8600
4280	12/02/15	C0282	CLAYTON BLOCK CO INC	648.00	8600
4281	12/02/15	C0286	FRED CORCIONE	39.10	8600
4282	12/02/15	C0328	CRANEY INTERPRETING	200.00	8600
4283	12/02/15	D0331	DELISA DEMOLITION INC	41,333.33	8600
4284	12/02/15	G0003	GARDEN STATE HIGHWAY PROD INC	59.00	8600
4285	12/02/15	H0079	TED HALL	11,120.00	8600
4286	12/02/15	I0051	IMPACT TECHNOLOGY SOLUTIONS	1,140.00	8600
4287	12/02/15	J0118	JESCO	2,145.00	8600
4288	12/02/15	K0022	KEVIN E KENNEDY ESQ	792.00	8600
4289	12/02/15	L0006	LANIGAN ASSOCIATES	1,449.00	8600
4290	12/02/15	L0043	MICHAEL R LECKSTEIN ESQ	1,050.00	8600
4291	12/02/15	L0158	GUY LOUDIN	60.00	8600
4292	12/02/15	M0038	MON CTY POLICE ACADEMY	115.00	8600
4293	12/02/15	M0043	MON CTY TAX ADMINISTRATOR	1,337,055.32	8600
4294	12/02/15	M0097	MIDDLETOWN TOWNSHIP FIRE ACAD.	2,500.00	8600
4295	12/02/15	M0325	MSC INDUSTRIAL SUPPLY CO	133.80	8600
4296	12/02/15	M0337	MONMOUTH COUNTY FLEET SERVICE	1,213.37	8600
4297	12/02/15	M0367	MORTON SALT	7,474.41	8600
4298	12/02/15	M0374	MIDDLESEX CTY FIRE ACADEMY	125.00	8600
4299	12/02/15	N0154	NEW JERSEY PLANNING OFFICIALS	50.00	8600
4300	12/02/15	N0245	SCOTT NEWBERT	410.00	8600
4301	12/02/15	P0094	1ST PRIORITY EMERGENCY VEH	1,588.22	8600
4302	12/02/15	S0009	SHREWSBURY AUTO PARTS INC	190.56	8600
4303	12/02/15	S0027	SEABOARD WELDING SUPPLY INC	850.20	8600
4304	12/02/15	T0004	T&M ASSOCIATES	4,702.74	8600

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued					
4305	12/02/15	T0027 ROBERT TALERICO SR.	50.00		8600
4306	12/02/15	T0167 TD BANK	12,819.92		8600
4307	12/02/15	T0180 MARK D TAYLOR	315.00		8600
4308	12/02/15	U0023 UL LABORATORIES	2,350.00		8600
4309	12/02/15	W0075 W.B.MASON CO INC	152.96		8600
4310	12/02/15	X0002 XEROX FINANCIAL SERVICES	480.59		8600
4311	12/02/15	Z0011 SUSAN ZELINGER AMAR	800.00		8600
Checking Account Totals			<u>Paid</u>	<u>Void</u>	
		Checks:	48	0	
		Direct Deposit:	0	0	
		Total:	48	0	
			1,809,569.60	0.00	
			0.00	0.00	
			1,809,569.60	0.00	
DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK					
2954	12/02/15	09132 WALLACE STREET PARTNERS LLC	22,061.96		8603
2955	12/02/15	B0178 BYRNES O'HERN LLC	27.00		8603
2956	12/02/15	K0022 KEVIN E KENNEDY ESQ	312.00		8603
2957	12/02/15	L0043 MICHAEL R LECKSTEIN ESQ	270.00		8603
2958	12/02/15	T0004 T&M ASSOCIATES	0.00	12/02/15 VOID	0
2959	12/02/15	T0004 T&M ASSOCIATES	0.00	12/02/15 VOID	0
2960	12/02/15	T0004 T&M ASSOCIATES	0.00	12/02/15 VOID	0
2961	12/02/15	T0004 T&M ASSOCIATES	0.00	12/02/15 VOID	0
2962	12/02/15	T0004 T&M ASSOCIATES	22,230.82		8603
Checking Account Totals			<u>Paid</u>	<u>Void</u>	
		Checks:	5	4	
		Direct Deposit:	0	0	
		Total:	5	4	
			44,901.78	0.00	
			0.00	0.00	
			44,901.78	0.00	
GRANT FUND-VNB GRANT FUND-VALLEY NATIONAL					
1048	11/30/15	B0019 BOROUGH OF RED BANK,PAYROLL AC	10,662.20		8592
1049	12/02/15	C0211 COMCAST CABLE	83.81		8605
1050	12/02/15	J0118 JESCO	600.00		8605
1051	12/02/15	W0113 WASTE ZERO INC	243.50		8605
1052	12/02/15	X0003 XEROX CORPORATION	140.63		8605
Checking Account Totals			<u>Paid</u>	<u>Void</u>	
		Checks:	5	0	
		Direct Deposit:	0	0	
		Total:	5	0	
			11,730.14	0.00	
			0.00	0.00	
			11,730.14	0.00	
MCIA LEASE MCIA NON CASH MEMO ONLY					
628	12/02/15	L0103 L-3 COMMUNICATIONS MOBILE	23,600.84		8606
629	12/02/15	T0096 TRIANGLE COMMUNICATIONS	13,273.95		8606
630	12/02/15	W0010 WINNER FORD OF CHERRY HILL	80,204.00		8606
Checking Account Totals			<u>Paid</u>	<u>Void</u>	
		Checks:	3	0	
		Direct Deposit:	0	0	
		Total:	3	0	
			117,078.79	0.00	
			0.00	0.00	
			117,078.79	0.00	
PAYROLL PAYROLL ACCOUNT					
1902	11/30/15	B0019 BOROUGH OF RED BANK,PAYROLL AC	223.72		8595

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PAYROLL	PAYROLL ACCOUNT	Continued			
1903	11/30/15	B0019 BOROUGH OF RED BANK,PAYROLL AC	3,147.72		8595
1904	11/30/15	B0019 BOROUGH OF RED BANK,PAYROLL AC	1,732.52		8595
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid	Void		
		Checks: 3	0	5,103.96	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 3	0	5,103.96	0.00
PKINGOP2RIVER	PARKING OPERATING TWO RIVER BK				
1105	11/30/15	B0019 BOROUGH OF RED BANK,PAYROLL AC	6,689.64		8588
1106	12/02/15	B0018 BOROUGH OF RED BANK,CURRENT AC	817.27		8602
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid	Void		
		Checks: 2	0	7,506.91	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	7,506.91	0.00
TRUST ACCOUNT	TRUST ACCOUNT-SSB				
4814	11/30/15	B0019 BOROUGH OF RED BANK,PAYROLL AC	12,067.50		8590
4815	12/02/15	U0061 US BANK CUST FOR PFSFINANCIAL1	2,100.00		8599
4816	12/02/15	U0061 US BANK CUST FOR PFSFINANCIAL1	37,200.00		8607
4817	12/02/15	W0113 WASTE ZERO INC	566.00		8607
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid	Void		
		Checks: 4	0	51,933.50	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 4	0	51,933.50	0.00
TTL REDEMPTION	TAX LIEN REDEMPTION				
3321	12/02/15	IN061 US BANK CUST FOR PFSFINANCIAL1	127.64		8598
3322	12/02/15	U0061 US BANK CUST FOR PFSFINANCIAL1	3,808.70		8598
3323	12/02/15	C0092 CULMAC INVESTORS INC	23,910.44		8608
3324	12/02/15	IN061 US BANK CUST FOR PFSFINANCIAL1	208.37		8608
3325	12/02/15	IN092 CULMAC INVESTORS INC	14,751.81		8608
3326	12/02/15	U0061 US BANK CUST FOR PFSFINANCIAL1	5,221.15		8608
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid	Void		
		Checks: 6	0	48,028.11	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 6	0	48,028.11	0.00
TWO RIVERS	RCA WITH MANALAPAN				
1772	11/30/15	B0019 BOROUGH OF RED BANK,PAYROLL AC	216.42		8591
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid	Void		
		Checks: 1	0	216.42	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	216.42	0.00
WATER CAPITAL	WATER/SEWER CAPITAL-SSB				
1771	11/30/15	B0019 BOROUGH OF RED BANK,PAYROLL AC	3,672.50		8589
1772	12/02/15	W0021 MARK WOSZCZAK MECHANICAL CONT.	24,019.20		8609

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:	2	0	27,691.70	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	<u>2</u>	<u>0</u>	<u>27,691.70</u>	<u>0.00</u>	
WATER OPERATING	WATER OPERATING SSB				
9075	11/30/15	B0019 BOROUGH OF RED BANK, PAYROLL AC	33,194.07		8587
9076	11/30/15	C0244 COMCAST	216.61		8594
9077	11/30/15	J0045 JCP&L	6,656.93		8594
9078	11/30/15	V0028 VERIZON (P04648)	309.58		8594
9079	12/02/15	1500101 MARK ROUSH	200.00		8601
9080	12/02/15	150098 STEVE HEISMAN	540.00		8601
9081	12/02/15	150099 GOTHAM WEST	12.50		8601
9082	12/02/15	F0165 FINCH FUEL OIL CO INC	2,746.55		8601
9083	12/02/15	T0167 TD BANK	4,220.88		8601
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	9	0	48,097.12	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	<u>9</u>	<u>0</u>	<u>48,097.12</u>	<u>0.00</u>	
Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	90	4	2,220,239.36	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	<u>90</u>	<u>4</u>	<u>2,220,239.36</u>	<u>0.00</u>	

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	1,843.37	0.00	0.00	1,843.37
	5-01	1,807,726.23	0.00	0.00	1,807,726.23
	5-05	47,344.62	0.00	0.00	47,344.62
	5-09	7,506.91	0.00	0.00	7,506.91
Year Total:		1,862,577.76	0.00	0.00	1,862,577.76
	C-04	48,381.33	0.00	0.00	48,381.33
	G-01	2,824.78	0.00	0.00	2,824.78
	G-02	8,905.36	0.00	0.00	8,905.36
Year Total:		11,730.14	0.00	0.00	11,730.14
	M-11	23,702.84	0.00	0.00	23,702.84
	M-13	93,375.95	0.00	0.00	93,375.95
Year Total:		117,078.79	0.00	0.00	117,078.79
	T-12	51,933.50	0.00	0.00	51,933.50
	T-13	48,028.11	0.00	0.00	48,028.11
	T-14	216.42	0.00	0.00	216.42
PAYROLL FUND BUDGET	T-22	5,103.96	0.00	0.00	5,103.96
Year Total:		105,281.99	0.00	0.00	105,281.99
	W-06	27,691.70	0.00	0.00	27,691.70
Total of All Funds:		2,174,585.08	0.00	0.00	2,174,585.08

Project Description	Project No.	Project Total
Bond - River Development	PB7107	22,061.96
Inspection Trocchia	PI10421	1,013.25
Inspection Mark Development	PI10629	1,511.85
Insp - KJD Realty LLC	PI10648	123.00
Inspection 224 Maple LLC	PI10691	1,674.75
Review Beattie Holdings/butch	PR 11413	270.00
Review BHE Corp	PR 11486	2,093.33
Review - Teak Ventures	PR10215	2,933.70
R Bank Capital LLC	PR10489	2,219.00
Review - 18 Broad St LLC	PR11266	1,217.69
Review Werner John	PR11393	869.55
Review - Dr.Gregory A. Greco	PR11410	886.98
Review Total Storage Concepts	PR11423	1,227.85
Review Crossfit Red Bank Corp	PR11553	526.50
WTR LINE-21 W FRONT ST	WTR0000054	12.50
WTR LINE-51 PINCKEY RD	WTR0000059	200.00
WTR LINE -119 RIVER STREET	WTR0000078	540.00
Insp-Home & Land Dev. %Farkouh	ZI11323	600.40
Inspection Grandview @ Navesin	ZI8332	615.00
INSPECTION-MW RED BANK LLC	ZI9836	382.79
Review Conte	ZR10336	462.13
Review Ray Rap Realty	ZR10807	2,133.75
Review 45 Riverside Realty,LLC	ZR11317	697.50
Review Home &Land Development	ZR11323	27.00
Review - New York SMSA LP	ZR11418	586.05
Review Tietjen	ZR11595	767.75
Total Of All Projects:		45,654.28