

Bill List 2/8/2017**Borough of Red Bank****Current Operating Fund**

1	Computer Checks	\$ 168,795.35
	Revenue \$	
	Manual Checks(1)	\$ 382,593.50
	Manual Checks(2)	\$ 2,107,663.42
	Manual Checks(3)	
	Subtotal	\$ 2,659,052.27

Water Operating

5	Computer Checks	\$ 325,485.56
	Manual Checks(1)	\$ 44,743.91
	Manual Checks-Projects(1)	\$ 6,340.00
	Manual Checks(2)	
	Project Checks	
	Subtotal	\$ 376,569.47

Parking Operating

9	Computer Checks	\$ 14,326.56
	Manual Checks(1)	\$ 7,127.50
	Manual Checks(2)	
	Subtotal	\$ 21,454.06

Escrow

E20	Computer Checks	\$ 6,792.45
	Manual Checks(1)	
	Billed with Project ID	\$ 4,812.21
	Manual Checks(project)	
	Subtotal	\$ 11,604.66

Grant Fund

2	Computer Checks	\$ 20,526.50
	Manual Checks(1)	\$ 11,098.57
	Manual Checks(2)	
	Subtotal	\$ 31,625.07

Capital Fund

C4	Computer Checks	\$ 173,913.16
	Manual Checks(1)	
	Manual Checks(2)	
	MCIA-Manual M-15	

Subtotal \$ 173,913.16

MCIA

M Computer Checks \$ 8,075.00
Manual Checks(1)
Manual Checks(2)
MCIA M-15 CAPITAL
Subtotal \$ 8,075.00

Trust

T12 Computer Checks \$ 30,224.96
Manual Checks(1) \$ 13,165.00
Manual Checks(2)
Subtotal \$ 43,389.96

TTL

T13 Computer Checks \$ 66,682.85
Manual Checks(1)
Manual Checks(2)
Subtotal \$ 66,682.85

RCA

T14 Computer Checks
Manual Checks(1) \$ 230.01
Manual Checks(2)
Subtotal \$ 230.01

Animal

15 Computer Checks \$ 3,227.20
Manual Checks(1)
manual Checks(2)
Subtotal \$ 3,227.20

Law Enforcement

16 Computer Checks
Manual Checks(1) \$ 50.00
manual Checks(2)
Subtotal \$ 50.00

Unemployment

T17 Computer Checks
Manual Checks(1)
Manual Checks(2)

		Subtotal	\$	-
Coah	T18	Computer Checks Manual Checks(1) manual Checks(2)		
		Subtotal	\$	-
Online Liens	T19	Computer Checks Manual Checks(1) Manual Checks(2)		
		Subtotal	\$	-
Park & Rec Trust green acres	21	Computer Checks Manual Checks(1) Manual Checks(2)	\$	3,330.00
		Subtotal	\$	3,330.00
Recreation Trust	23	Computer Checks Manual Checks(1) Manual Checks(2)		
		Subtotal	\$	-
Water Capital Fund	W6	Computer Checks Manual Checks(1) Manual Checks(2)	\$	231,969.77 550.80
		Subtotal	\$	232,520.57
Parking Capital Fund	P8	Computer Checks Manual Checks(1) Manual Checks(2)		
		Subtotal	\$	-

Total Computer Checks	\$ 1,053,349.36
Total Revenue \$	\$ -
Total Manual Checks(1)	\$ 459,559.29
Total Manual Checks(2)	\$ 2,107,663.42
Total Manual Checks(3)	
Water Projects	\$ 6,340.00
Escrow Projects	\$ 4,812.21

Total Manual Checks(1)	\$ 459,559.29
Total Manual Checks(2)	\$ 2,107,663.42
Total Manual Checks(3)	\$ -
Total Computer Checks	\$ 1,064,501.57
PAYROLL ACCOUNTS #T-22	\$ 55,105.88

Minus Void Checks

Check Register Total	\$ 3,686,830.16
PAYROLL ACCOUNTS #T-22	\$ (55,105.88)
Grand Total	\$ 3,631,724.28

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BOROUGH OF RED BANK
Check Register By Check Date

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Range of Checking Accts: First to Last Range of Check Dates: 01/26/17 to 02/08/17
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					
2134	02/08/17	D0338 DURA-PLEX INC	16,242.00		9492
2135	02/08/17	P0028 PRECISE CONSTRUCTION INC	127,146.10		9492
2136	02/08/17	T0004 T&M ASSOCIATES	23,802.56		9492
2137	02/08/17	W0115 MASER CONSULTING P.A	6,722.50		9492

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	173,913.16	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	173,913.16	0.00

CURRENT -VALLEY CURRENT OPERATING-VALLEY BK					
6536	01/30/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	358,006.63		9469
6537	01/30/17	B0010 VERIZON	623.77		9477
6538	01/30/17	B0185 BROADVIEW NETWORKS	841.18		9477
6539	01/30/17	C0244 COMCAST LLC	143.76		9477
6540	01/30/17	J0045 JCP&L	12,216.52		9477
6541	01/30/17	L0036 AVAYA (NY)	70.86		9477
6542	01/30/17	M0205 MONMOUTH TELECOM	198.10		9477
6543	01/30/17	N0021 NEW JERSEY NATURAL GAS CO	1,701.75		9477
6544	02/02/17	B0010 VERIZON	2,505.28		9481
6545	02/02/17	C0244 COMCAST LLC	149.85		9481
6546	02/02/17	D0201 DIRECT ENERGY BUSINESS	1,133.13		9481
6547	02/02/17	N0021 NEW JERSEY NATURAL GAS CO	5,002.67		9481
6548	02/08/17	91309 National Parts Supply INC	39.32		9488
6549	02/08/17	A0028 AMERICAN WEAR INDUST.UNIFORM	282.60		9488
6550	02/08/17	A0080 AIR DYNAMIC SYSTEMS	879.41		9488
6551	02/08/17	B0149 JAMES N.BUTLER JR ESQ	2,612.50		9488
6552	02/08/17	C0039 CLARKE AIR CONDITIONING	500.00		9488
6553	02/08/17	C0060 SHORE BUSINESS SOLUTIONS	605.76		9488
6554	02/08/17	C0335 GLENN CARTER	572.00		9488
6555	02/08/17	D0331 DELISA DEMOLITION INC	708.93		9488
6556	02/08/17	E0012 ELECTRO MAINTENANCE INC	2,665.00		9488
6557	02/08/17	G0033 GALE GROUP	185.54		9488
6558	02/08/17	G0161 IVAN GRILLI	1,094.00		9488
6559	02/08/17	GROFF005 Groff Tractor	276.54		9488
6560	02/08/17	H0090 HAPCO FENCE CONTRACTORS	1,650.00		9488
6561	02/08/17	H0113 HOFFMAN SERVICES INC	250.00		9488
6562	02/08/17	J0012 JERSEY STATE CONTROLS INC	3,132.59		9488
6563	02/08/17	J0020 JERSEY ELEVATOR CO INC	645.00		9488
6564	02/08/17	J0144 JMD COMMERCIAL FLOORING LLC	4,803.40		9488
6565	02/08/17	K0022 KEVIN E KENNEDY ESQ	792.00		9488
6566	02/08/17	K0082 CLIFFORD KEEN	15.70		9488
6567	02/08/17	M0004 MAACO AUTO PAINTING	720.00		9488
6568	02/08/17	M0040 MONMOUTH BUILDING CENTER	509.89		9488
6569	02/08/17	M0098 MONMOUTH TRUCK EQUIPMENT LLC	462.61		9488
6570	02/08/17	M0309 MID-ATLANTIC TRUCK CENTER INC	103.05		9488
6571	02/08/17	M0390 MONMOUTH HOSE & HYDRAULICS	279.99		9488
6572	02/08/17	O0059 ON SITE FLEET SERVICE	393.88		9488
6573	02/08/17	P0037 POWERHOUSE SIGN WORKS	605.00		9488
6574	02/08/17	R0064 RED THE UNIFORM TAILOR	499.60		9488

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued					
6575	02/08/17	R0092 RED BANK MART INC	69.00		9488
6576	02/08/17	R0098 RED BANK RIVER CENTER	128,030.00		9488
6577	02/08/17	S0238 STAPLES	521.16		9488
6578	02/08/17	T0096 TRIANGLE COMMUNICATIONS LLC	95.00		9488
6579	02/08/17	W0037 GEORGE WALL LINCOLN MERCURY IN	1,162.58		9488
6580	02/08/17	W0075 W.B.MASON CO INC	653.30		9488
6581	02/08/17	W0111 WAGE WORKS	75.00		9488
6582	02/08/17	W0115 MASER CONSULTING P.A	12,905.00		9488
6583	02/08/17	R0012 RED BANK REGIONAL BOE	770,755.75		9500
6584	02/08/17	R0013 RED BANK BOARD OF EDUCATION	1,336,907.67		9500

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	49	0	2,659,052.27	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	49	0	2,659,052.27	0.00

DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK					
3222	02/08/17	12122 TERRA FUND III LLC	2,060.00		9491
3223	02/08/17	130106 FLICK REALTY	3.50		9491
3224	02/08/17	15019 45 RIVERSIDE REALTY LLC	312.71		9491
3225	02/08/17	C0321 CME ASSOCIATES	6,792.45		9491
3226	02/08/17	K0022 KEVIN E KENNEDY ESQ	0.00	02/08/17 VOID	0
3227	02/08/17	K0022 KEVIN E KENNEDY ESQ	2,316.00		9491
3228	02/08/17	W0115 MASER CONSULTING P.A	120.00		9491

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	6	1	11,604.66	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	1	11,604.66	0.00

DOG LICENSE AC DOG LICENSE A/C-SSB					
1841	01/30/17	B0019 BOROUGH OF RED BANK, PAYROLL AC	50.00		9476
1842	02/08/17	A0028 AMERICAN WEAR INDUST. UNIFORM	15.00		9497
1843	02/08/17	G0112 GARDEN STATE VETERINARY	802.20		9497
1844	02/08/17	M0202 MONMOUTH COUNTY SPCA	2,410.00		9497

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	3,277.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	3,277.20	0.00

GRANT FUND-VNB GRANT FUND-VALLEY NATIONAL					
1168	01/30/17	B0019 BOROUGH OF RED BANK, PAYROLL AC	11,098.57		9474
1169	02/08/17	B0121 BOROUGH OF EATONTOWN	20,526.50		9493

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	31,625.07	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	31,625.07	0.00

MCIA LEASE MCIA NON CASH MEMO ONLY					
691	02/08/17	T0096 TRIANGLE COMMUNICATIONS LLC	8,075.00		9494

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Check Register By Check Date

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MCIA LEASE		MCIA NON CASH MEMO ONLY		Continued	
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0		8,075.00	0.00
Direct Deposit:	0	0		0.00	0.00
Total:	1	0		8,075.00	0.00

PARKSRECTRUST	PARKS & REC TRUST-TWO RIVER				
1030	02/08/17	E0012	ELECTRO MAINTENANCE INC	3,330.00	9498

Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0		3,330.00	0.00
Direct Deposit:	0	0		0.00	0.00
Total:	1	0		3,330.00	0.00

PAYROLL		PAYROLL ACCOUNT			
2023	01/31/17	B0018	BOROUGH OF RED BANK,CURRENT AC	50,090.38	9480
2024	01/31/17	R0196	RED BANK BOROUGH PBA	1,600.00	9480
2025	01/31/17	C0334	CWA LOCAL 1075	2,649.52	9480
2026	01/31/17	B0068	BOROUGH OF RED BANK,UNEMPLOYEM	765.98	9480

Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0		55,105.88	0.00
Direct Deposit:	0	0		0.00	0.00
Total:	4	0		55,105.88	0.00

PKINGOP2RIVER		PARKING OPERATING TWO RIVER BK			
1296	01/30/17	B0019	BOROUGH OF RED BANK,PAYROLL AC	6,545.49	9471
1297	01/30/17	B0010	VERIZON	41.33	9479
1298	02/02/17	V0040	VERIZON WIRELESS (PA25505)	540.68	9483
1299	02/08/17	A0028	AMERICAN WEAR INDUST.UNIFORM	63.60	9490
1300	02/08/17	B0018	BOROUGH OF RED BANK,CURRENT AC	453.01	9490
1301	02/08/17	C0321	CME ASSOCIATES	12,309.95	9490
1302	02/08/17	E0009	EDMUNDS AND ASSOCIATES	1,500.00	9490

Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	7	0		21,454.06	0.00
Direct Deposit:	0	0		0.00	0.00
Total:	7	0		21,454.06	0.00

TRUST ACCOUNT		TRUST ACCOUNT-SSB			
5017	01/30/17	B0019	BOROUGH OF RED BANK,PAYROLL AC	13,165.00	9472
5018	02/08/17	U0067	US BANK CUST BV002 TRST&CRDT	100.00	9485
5019	02/08/17	U0067	US BANK CUST BV002 TRST&CRDT	1,500.00	9487
5020	02/08/17	A0028	AMERICAN WEAR INDUST.UNIFORM	31.80	9495
5021	02/08/17	A0099	ANTHONY'S AUTO BODY	175.00	9495
5022	02/08/17	C0338	CHRISTIANA TRT CUST GSRAN-Z LL	4,700.00	9495
5023	02/08/17	G0045	GARDEN STATE BOBCATS INC	12,718.16	9495
5024	02/08/17	IN0067	US BANK CUST BV002 TRST&CRDTRS	100.00	9495
5025	02/08/17	P0193	PUBLIC TAX INVESTMENT LLC	1,500.00	9495
5026	02/08/17	U0065	US BANK CUST BV TRST 2015-1	9,400.00	9495

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
TRUST ACCOUNT TRUST ACCOUNT-SSB					
Continued					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
		Checks:	10	0	43,389.96 0.00
		Direct Deposit:	0	0	0.00 0.00
		Total:	10	0	43,389.96 0.00
TTL REDEMPTION TAX LIEN REDEMPTION					
3457	02/08/17	IN0067 US BANK CUST BV002 TRST&CRDTRS	176.11		9484
3458	02/08/17	U0067 US BANK CUST BV002 TRST&CRDT	10,914.28		9484
3459	02/08/17	IN0067 US BANK CUST BV002 TRST&CRDTRS	71.40		9486
3460	02/08/17	U0067 US BANK CUST BV002 TRST&CRDT	2,902.56		9486
3461	02/08/17	C0338 CHRISTIANA TRT CUST GSRAN-Z LL	15,436.30		9496
3462	02/08/17	IN0193 PUBLIC TAX INVESTMENT LLC	2,266.02		9496
3463	02/08/17	IN0338 CHRISTIANA TRT CUST GSRAN-Z LL	253.65		9496
3464	02/08/17	IN065 US BANK CUST BV TRST 2015-1	2,720.19		9496
3465	02/08/17	P0193 PUBLIC TAX INVESTMENT LLC	14,347.02		9496
3466	02/08/17	U0065 US BANK CUST BV TRST 2015-1	17,520.32		9496
3467	02/08/17	U0067 US BANK CUST BV002 TRST&CRDT	75.00		9496
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
		Checks:	11	0	66,682.85 0.00
		Direct Deposit:	0	0	0.00 0.00
		Total:	11	0	66,682.85 0.00
TWO RIVERS RCA WITH MANALAPAN					
1807	01/30/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	230.01		9473
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
		Checks:	1	0	230.01 0.00
		Direct Deposit:	0	0	0.00 0.00
		Total:	1	0	230.01 0.00
WATER CAPITAL WATER/SEWER CAPITAL-SSB					
1838	01/30/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	550.80		9475
1839	02/08/17	160117 46 Newman Springs Road LLC	7,000.00		9499
1840	02/08/17	G0169 GP JAGER INC	20,992.00		9499
1841	02/08/17	P0028 PRECISE CONTRUCTION INC	184,486.51		9499
1842	02/08/17	T0004 T&M ASSOCIATES	19,491.26		9499
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
		Checks:	5	0	232,520.57 0.00
		Direct Deposit:	0	0	0.00 0.00
		Total:	5	0	232,520.57 0.00
WATER OPERATING WATER OPERATING SSB					
9625	01/30/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	35,674.50		9470
9626	01/30/17	B0010 VERIZON	191.58		9478
9627	01/30/17	C0244 COMCAST LLC	249.70		9478
9628	01/30/17	N0239 AMERICAN WATER	52.54		9478
9629	01/30/17	V0028 VERIZON (PO4648)	279.46		9478
9630	02/02/17	B0010 VERIZON	355.36		9482
9631	02/02/17	C0244 COMCAST LLC	125.88		9482
9632	02/02/17	D0201 DIRECT ENERGY BUSINESS	2,379.26		9482
9633	02/02/17	N0014 NJ AMERICAN WATER COMPANY	586.30		9482

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WATER OPERATING WATER OPERATING SSB Continued					
9634	02/02/17	N0021 NEW JERSEY NATURAL GAS CO	4,849.33		9482
9635	02/08/17	91309 National Parts Supply INC	0.00	02/08/17 VOID	0
9636	02/08/17	91309 National Parts Supply INC	1,381.59		9489
9637	02/08/17	A0028 AMERICAN WEAR INDUST.UNIFORM	142.20		9489
9638	02/08/17	A0114 ALLIED OIL COMPANY	9,384.21		9489
9639	02/08/17	D0141 DEPOSITORY TRUST CO.	285,950.00		9489
9640	02/08/17	G0012 GLOBE PETROLEUM INC	2,631.30		9489
9641	02/08/17	K0073 KYOCERA DOCUMENT SOLUTIONS AME	165.86		9489
9642	02/08/17	M0026 MIDDLETOWN PLUMBING & HEATING	303.14		9489
9643	02/08/17	M0309 MID-ATLANTIC TRUCK CENTER INC	276.90		9489
9644	02/08/17	M0325 MSC INDUSTRIAL SUPPLY CO	852.90		9489
9645	02/08/17	N0003 NJEIT	23,090.46		9489
9646	02/08/17	P0037 POWERHOUSE SIGN WORKS	747.00		9489
9647	02/08/17	W0021 MARK WOSZCZAK MECHANICAL CONT.	6,340.00		9489
9648	02/08/17	W0115 MASER CONSULTING P.A	560.00		9489

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	23	1	376,569.47	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	23	1	376,569.47	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	128	2	3,686,830.16	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	128	2	3,686,830.16	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	50,605.10	0.00	0.00	50,605.10
	6-05	8,398.16	0.00	0.00	8,398.16
	6-09	<u>13,873.55</u>	<u>0.00</u>	<u>0.00</u>	<u>13,873.55</u>
Year Total:		72,876.81	0.00	0.00	72,876.81
	7-01	2,608,447.17	0.00	0.00	2,608,447.17
	7-05	361,831.31	0.00	0.00	361,831.31
	7-09	<u>7,580.51</u>	<u>0.00</u>	<u>0.00</u>	<u>7,580.51</u>
Year Total:		2,977,858.99	0.00	0.00	2,977,858.99
	C-04	173,913.16	0.00	0.00	173,913.16
	E-20	6,792.45	0.00	0.00	6,792.45
	G-01	2,144.60	0.00	0.00	2,144.60
	G-02	<u>29,480.47</u>	<u>0.00</u>	<u>0.00</u>	<u>29,480.47</u>
Year Total:		31,625.07	0.00	0.00	31,625.07
	M-15	8,075.00	0.00	0.00	8,075.00
	T-12	43,389.96	0.00	0.00	43,389.96
	T-13	66,682.85	0.00	0.00	66,682.85
	T-14	230.01	0.00	0.00	230.01
ANIMAL CONTROL TRUST FUND	T-15	3,277.20	0.00	0.00	3,277.20
PARKS & REC TRUST-GREEN ACRES	T-21	3,330.00	0.00	0.00	3,330.00
PAYROLL FUND BUDGET	T-22	<u>55,105.88</u>	<u>0.00</u>	<u>0.00</u>	<u>55,105.88</u>
Year Total:		172,015.90	0.00	0.00	172,015.90
	W-06	232,520.57	0.00	0.00	232,520.57
Total Of All Funds:		<u>3,675,677.95</u>	<u>0.00</u>	<u>0.00</u>	<u>3,675,677.95</u>

Project Description	Project No.	Project Total
inspection Rivermedical Center	PI11160	120.00
REVIEW FLICK REALTY	PR6627	3.50
WTR LINE-23-25 W FRONT ST	WTR0000214	6,340.00
Perf Bond-Terra Fund	ZB10756	2,060.00
Review 45 Riverside Realty,LLC	ZR11317	312.71
Review-40 white St., LLC.	ZR11714	288.00
Review - 74 Broad St., LLC.	ZR11968	684.00
Review - Sign Art, Inc.	ZR12018	108.00
Review-Vincent Picciotto	ZR12023	216.00
Review - Ray Rap Realty	ZR12059	1,020.00
Total of All Projects:		11,152.21