

October 6, 2017
10:15 AM

BOROUGH OF RED BANK
Check Register By Check Date

Page No: 1

Range of Checking Accts: First to Last Range of Check Dates: 09/28/17 to 10/11/17
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
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK					
7830	09/28/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	367,844.96		9996
7831	09/29/17	B0010 VERIZON	701.46		10006
7832	09/29/17	B0185 BROADVIEW NETWORKS	866.06		10006
7833	09/29/17	J0045 JCP&L	11,217.93		10006
7834	10/05/17	B0010 VERIZON	2,587.19		10010
7835	10/05/17	C0244 COMCAST LLC	295.73		10010
7836	10/05/17	N0021 NEW JERSEY NATURAL GAS CO	449.33		10010
7837	10/05/17	V0023 VERIZON WIRELESS (NEWARK)	582.15		10010
7838	10/11/17	A0028 AMERICAN WEAR INDUST.UNIFORM	141.30		10013
7839	10/11/17	A0050 ATHLETES ALLEY	5,094.54		10013
7840	10/11/17	A0333 A BROOKS ROOFING INC	30.00		10013
7841	10/11/17	C0001 JAMES CLAYTON	361.00		10013
7842	10/11/17	C0027 CENTRAL JERSEY HEALTH INS.FUND	243,851.83		10013
7843	10/11/17	C0037 CITY CENTRE PLAZA LLC	757.00		10013
7844	10/11/17	D0178 DYNAMIC TESTING SERVICE LLC	205.00		10013
7845	10/11/17	D0181 DCRP-NJ DIV PENSION/BENEFITS	172.61		10013
7846	10/11/17	D0339 DIFRANCESCO,BATEMAN,KUNXMAN,	520.40		10013
7847	10/11/17	E0010 EDWARDS TIRE COMPANY	251.40		10013
7848	10/11/17	E0012 ELECTRO MAINTENANCE INC	1,506.00		10013
7849	10/11/17	E0038 EMR POWER SYSTEMS LLC	629.49		10013
7850	10/11/17	E0216 JUDE EKIN	2,561.42		10013
7851	10/11/17	F0025 FOODTOWN RB	70.83		10013
7852	10/11/17	F0036 FIRE & SAFETY SYSTEMS COMPANY	285.00		10013
7853	10/11/17	G0161 IVAN GRILLI	547.00		10013
7854	10/11/17	G0163 GILMORE & MOHAHAN	371.00		10013
7855	10/11/17	H0196 CHARLES HOFFMANN	36.57		10013
7856	10/11/17	J0020 JERSEY ELEVATOR CO INC	209.99		10013
7857	10/11/17	J0082 JUNGLE LASERS LLC	825.00		10013
7858	10/11/17	J0090 JOSHUA MARCUS GROUP LLC	1,490.00		10013
7859	10/11/17	K0022 KEVIN E KENNEDY ESQ	612.00		10013
7860	10/11/17	L0006 LANIGAN ASSOCIATES	1,901.65		10013
7861	10/11/17	L0173 LAWRENCE WILLIAM LUTTRELL PC	240.00		10013
7862	10/11/17	M0017 MC GINNIS PRINTING	210.00		10013
7863	10/11/17	M0366 MONOC - Monmouth Ocean Hospita	7,500.00		10013
7864	10/11/17	M0390 MONMOUTH HOSE & HYDRAULICS	93.22		10013
7865	10/11/17	N0037 NJ LEAGUE OF MUNICIPALITIES	210.00		10013
7866	10/11/17	N0244 NATIONAL PARTS SUPPLY CO.INC	131.16		10013
7867	10/11/17	O0018 ORIENTAL TRADING	1,151.72		10013
7868	10/11/17	P0155 PARTY PERFECT RENTALS LLC	1,075.00		10013
7869	10/11/17	P0180 PAYARGO INC	63.90		10013
7870	10/11/17	R0028 RED BANK VETERINARY HOSPITAL	120.45		10013
7871	10/11/17	R0098 RED BANK RIVER CENTER	128,030.00		10013
7872	10/11/17	R0188 RED BANK DINER	0.00	10/11/17 VOID	0
7873	10/11/17	R0188 RED BANK DINER	0.00	10/11/17 VOID	0
7874	10/11/17	R0188 RED BANK DINER	256.60		10013
7875	10/11/17	R0213 JENNIFER ROBLES	60.00		10013
7876	10/11/17	S0337 SOBEL HAN,LLP	9,000.00		10013
7877	10/11/17	T0004 T&M ASSOCIATES	250.00		10013
7878	10/11/17	T0052 TREAS.ST OF NJ DCA (802)	7,107.00		10013

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued					
7879	10/11/17	T0199 TEST RITE	1,500.00		10013
7880	10/11/17	W0037 GEORGE WALL LINCOLN MERCURY IN	217.50		10013
7881	10/11/17	W0075 W.B.MASON CO INC	521.06		10013
7882	10/11/17	W0104 MIKE WALSH	400.00		10013
7883	10/11/17	W0126 WEINER LAW GROUP LLP	1,725.00		10013
7884	10/11/17	X0003 XEROX CORPORATION	185.70		10013
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 53	2	807,024.15	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 53	2	807,024.15	0.00
DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK					
3370	10/11/17	150022 CRAIG GARFINKEL	28.50		10016
3371	10/11/17	160008 JOHN R FORD	92.00		10016
3372	10/11/17	C0321 CME ASSOCIATES	523.75		10016
3373	10/11/17	K0022 KEVIN E KENNEDY ESQ	1,620.00		10016
3374	10/11/17	T0004 T&M ASSOCIATES	0.00	10/11/17 VOID	0
3375	10/11/17	T0004 T&M ASSOCIATES	0.00	10/11/17 VOID	0
3376	10/11/17	T0004 T&M ASSOCIATES	14,941.49		10016
3377	10/11/17	U0070 RICHARD ULBRICH	7,628.94		10016
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 6	2	24,834.68	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 6	2	24,834.68	0.00
DOG LICENSE AC DOG LICENSE A/C-SSB					
1890	09/28/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	300.00		10002
1891	10/11/17	A0028 AMERICAN WEAR INDUST.UNIFORM	7.50		10020
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	0	307.50	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	307.50	0.00
GRANT FUND-VNB GRANT FUND-VALLEY NATIONAL					
1236	09/28/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	5,860.95		10001
1237	10/11/17	F0025 FOODTOWN RB	40.37		10017
1238	10/11/17	X0003 XEROX CORPORATION	140.63		10017
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 3	0	6,041.95	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 3	0	6,041.95	0.00
PAYROLL PAYROLL ACCOUNT					
2070	09/29/17	B0068 BOROUGH OF RED BANK,UNEMPLOYEM	2,118.18		10007
2071	09/29/17	B0018 BOROUGH OF RED BANK,CURRENT AC	53,212.19		10007
2072	09/29/17	C0334 CWA LOCAL 1075	3,254.40		10007

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PAYROLL					
PAYROLL ACCOUNT		Continued			
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 3	0	58,584.77	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 3	0	58,584.77	0.00
PKINGOP2RIVER PARKING OPERATING TWO RIVER BK					
1428	09/28/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	7,213.54		9998
1429	09/29/17	B0010 VERIZON	47.48		10004
1430	10/05/17	V0040 VERIZON WIRELESS (PA25505)	541.94		10008
1431	10/11/17	A0028 AMERICAN WEAR INDUST.UNIFORM	23.85		10015
1432	10/11/17	A0078 ATLANTIC PLUMBING SUPPLY	885.20		10015
1433	10/11/17	C0027 CENTRAL JERSEY HEALTH INS.FUND	19,049.34		10015
1434	10/11/17	L0156 LAWES COMPANY	384.15		10015
1435	10/11/17	M0398 MCMANIMON,SCOTLAND & BAUMANN L	1,946.81		10015
1436	10/11/17	T0199 TEST RITE	150.00		10015
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 9	0	30,242.31	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 9	0	30,242.31	0.00
RECREATION-VNB RECREATION TRUST-VNB					
1107	10/11/17	H0196 CHARLES HOFFMANN	82.95		10021
1108	10/11/17	J0044 JOHNNY ON THE SPOT LLC	175.00		10021
1109	10/11/17	K0088 KAREN L KOENIG	50.00		10021
1110	10/11/17	M0389 DEAN MARZIARZ	660.00		10021
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 4	0	967.95	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 4	0	967.95	0.00
TRUST ACCOUNT TRUST ACCOUNT-SSB					
5159	09/28/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	21,340.00		9999
5160	10/11/17	M0391 US BANK CUST BV002 (3106)	1,200.00		10012
5161	10/11/17	A0028 AMERICAN WEAR INDUST.UNIFORM	15.90		10018
5162	10/11/17	C0338 CHRISTIANA TRT CUST GSRAN-Z LL	13,900.00		10018
5163	10/11/17	M0391 US BANK CUST BV002 (3106)	1,800.00		10018
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 5	0	38,255.90	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 5	0	38,255.90	0.00
TTL REDEMPTION TAX LIEN REDEMPTION					
3562	10/11/17	IN0391 US BANK CUST BV002 (3106)	102.79		10011
3563	10/11/17	M0391 US BANK CUST BV002 (3106)	1,905.47		10011
3564	10/11/17	IN0391 US BANK CUST BV002 (3106)	179.95		10019
3565	10/11/17	M0391 US BANK CUST BV002 (3106)	3,034.28		10019

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
TTL REDEMPTION TAX LIEN REDEMPTION					
Continued					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			Checks: 4	0	5,222.49
			Direct Deposit: 0	0	0.00
			Total: 4	0	5,222.49
TWO RIVERS RCA WITH MANALAPAN					
1826	09/28/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	229.34		10000
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			Checks: 1	0	229.34
			Direct Deposit: 0	0	0.00
			Total: 1	0	229.34
WATER OPERATING WATER OPERATING SSB					
9971	09/28/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	35,814.86	09/30/17	9997
9972	09/28/17	P0065 POSTMASTER-RED BANK(PERMITS)	225.00		10003
9973	09/29/17	B0010 VERIZON	220.06		10005
9974	09/29/17	V0028 VERIZON (P04648)	280.97		10005
9975	10/05/17	B0010 VERIZON	359.65		10009
9976	10/05/17	C0244 COMCAST LLC	125.88		10009
9977	10/05/17	N0014 NJ AMERICAN WATER COMPANY	586.30		10009
9978	10/05/17	N0021 NEW JERSEY NATURAL GAS CO	538.50		10009
9979	10/11/17	A0028 AMERICAN WEAR INDUST.UNIFORM	70.65		10014
9980	10/11/17	A0114 ALLIED OIL COMPANY	3,597.52		10014
9981	10/11/17	A0332 ALAIN ARVILLON	117.62		10014
9982	10/11/17	C0027 CENTRAL JERSEY HEALTH INS.FUND	75,452.97		10014
9983	10/11/17	C0344 CLEARY GIACOBBE ALFIERI&JACOBS	2,617.60		10014
9984	10/11/17	D0178 DYNAMIC TESTING SERVICE LLC	45.00		10014
9985	10/11/17	E0012 ELECTRO MAINTENANCE INC	1,870.00		10014
9986	10/11/17	F0166 FREEHOLD WELDING INC	550.00		10014
9987	10/11/17	H0034 ROBERT HOLIDAY	100.00		10014
9988	10/11/17	K0073 KYOCERA DOCUMENT SOLUTIONS AME	134.19		10014
9989	10/11/17	M0026 MIDDLETOWN PLUMBING & HEATING	27.09		10014
9990	10/11/17	N0038 TWO RIVERS WATER RECLAMATION A	401,353.75		10014
9991	10/11/17	O0062 SUSAN W OSBORN	1,897.00		10014
9992	10/11/17	P0056 PUMPING SERVICES INC.	1,243.81		10014
9993	10/11/17	P0180 PAYARGO INC	264.30		10014
9994	10/11/17	P0199 PROPERTY TRANSFER SERVICES INC	239.50		10014
9995	10/11/17	W0021 MARK WOSZCZAK MECHANICAL CONT.	11,777.20		10014
9996	10/11/17	W0075 W.B.MASON CO INC	291.48		10014
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			Checks: 26	0	539,800.90
			Direct Deposit: 0	0	0.00
			Total: 26	0	539,800.90
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			Checks: 116	4	1,511,511.94
			Direct Deposit: 0	0	0.00
			Total: 116	4	1,511,511.94

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	217.50	0.00	0.00	217.50
	6-05	264.30	0.00	0.00	264.30
Year Total:		481.80	0.00	0.00	481.80
	7-01	806,806.65	0.00	0.00	806,806.65
	7-05	531,268.98	0.00	0.00	531,268.98
	7-09	30,242.31	0.00	0.00	30,242.31
Year Total:		1,368,317.94	0.00	0.00	1,368,317.94
	G-02	6,041.95	0.00	0.00	6,041.95
	T-12	38,255.90	0.00	0.00	38,255.90
	T-13	5,222.49	0.00	0.00	5,222.49
	T-14	229.34	0.00	0.00	229.34
ANIMAL CONTROL TRUST FUND	T-15	307.50	0.00	0.00	307.50
PAYROLL FUND BUDGET	T-22	58,584.77	0.00	0.00	58,584.77
RECREATION TRUST	T-23	967.95	0.00	0.00	967.95
Year Total:		103,567.95	0.00	0.00	103,567.95
Total of All Funds:		1,478,409.64	0.00	0.00	1,478,409.64

Project Description	Project No.	Project Total
R Bank Capital LLC	PR10489	240.50
Review - Lauria Properties, LL	PR10571	653.00
Review Central Jersey Chocolat	PR11077	28.50
Review - Denholtz Associates	PR11865	2,194.75
Rev-West Front Street Partners	PR12107	3,005.55
Rev-Neil Grady	PR12320	523.75
WTR LINE-198 E BERGEN PL	WTR0000246	117.62
WTR LINE-102 LEIGHTON AVE	WTR0000263	2,675.00
WTR LINE-19 BANK STREET	WTR0000266	2,737.50
WATER LINE-137 RIVER STREET	WTR0000272	2,737.50
BOND-116 118 CHESTNUT STREET	ZB4279	7,564.92
Ins-Metrovation Anderson, LLC.	ZI10998	208.75
Inspection Survive,LLC	ZI11226	1,325.75
Insp-Home & Land Dev. %Farkouh	ZI11323	747.13
Ins - Count Basie Theatre	ZI11770	1,095.83
Ins-Fortune Sq/YellowBrook Pr	ZI11871	4,088.35
INSP-116-118 CHESTNUT ST	ZI4279	0.23
INSPECTION-MW RED BANK LLC	ZI9836	596.72
Review - John Ford	ZR10281	92.00
Review Home &Land Development	ZR11323	37.63
Rev-Two River Theatre Co.,Inc.	ZR12123	747.53
James Proodian	ZR12305	276.00
Esc- Red Bank Charter School	ZR12333	1,236.00
Rev-David Popkin	ZR12376	108.00
REVIEW-116-118 CHESTNUT ST	ZR4279	63.79
Total Of All Projects:		<u>33,102.30</u>