

Bill List 1/27/ 2016

Borough of Red Bank

Current Operating Fund	1	Computer Checks	\$ 148,664.09
		Revenue \$	
		Manual Checks(1)	\$ 383,182.05
		Manual Checks(2)	
		Manual Checks(3)	
		Subtotal	\$ 531,846.14
Grant Fund	2	Computer Checks	\$ 140.63
		Manual Checks(1)	\$ 23,010.09
		Manual Checks(2)	
		Subtotal	\$ 23,150.72
Capital Fund	C4	Computer Checks	
		Manual Checks(1)	\$ 5,232.50
		Manual Checks(2)	
		MCIA-Manual M-15	
		Subtotal	\$ 5,232.50
Water Operating	5	Computer Checks	\$ 2,222.48
		Manual Checks(1)	\$ 124,382.29
		Manual Checks-Projects(1)	
		Manual Checks(2)	
		Project Checks	
		Subtotal	\$ 126,604.77
Water Capital Fund	W6	Computer Checks	
		Manual Checks(1)	
		Manual Checks(2)	
		Subtotal	\$ -

Parking Capital Fund

P8	Computer Checks	
	Manual Checks(1)	
	Manual Checks(2)	
	Subtotal	\$ -

Parking Operating

9	Computer Checks	
	Manual Checks(1)	\$ 13,205.44
	Manual Checks(2)	
	Subtotal	\$ 13,205.44

Park & Rec Trust

21	Computer Checks	
	Manual Checks(1)	
	Manual Checks(2)	
	Subtotal	\$ -

Trust

T12	Computer Checks	\$ 3,100.00
	Manual Checks(1)	\$ 9,545.00
	Manual Checks(2)	
	Subtotal	\$ 12,645.00

TTL

T13	Computer Checks	\$ 4,629.62
	Manual Checks(1)	
	Manual Checks(2)	
	Subtotal	\$ 4,629.62

RCA

T14	Computer Checks	
	Manual Checks(1)	\$ 228.35
	Manual Checks(2)	
	Subtotal	\$ 228.35

Animal

15	Computer Checks	\$	27.60
	Manual Checks(1)		
	manual Checks(2)		
	Subtotal	\$	27.60

Law Enforcement

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

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	\$	-

Escrow

E20	Computer Checks		
	Manual Checks(2)		
	Billed with Project ID	\$	78,627.65
	Manual Checks(project)		
	Subtotal	\$	78,627.65

MCIA

Computer Checks	\$ 10,786.99
Manual Checks(1)	
Manual Checks(2)	
MCIA M-15 CAPITAL	
Subtotal	\$ 10,786.99

Total Computer Checks	\$ 169,571.41
Total Revenue \$	\$ -
Total Manual Checks(1)	\$ 558,785.72
Total Manual Checks(2)	\$ -
Total Manual Checks(3)	\$ -
Water Projects	\$ -
Escrow Projects	\$ 78,627.65

Total Manual Checks(1)	\$	558,785.72
Total Manual Checks(2)	\$	-
Total Manual Checks(3)	\$	-
Total Computer Checks	\$	248,199.06
PAYROLL ACCOUNTS #T-22	\$	3,330.44

Minus Void Checks

Check Register Total	\$	810,315.22
PAYROLL ACCOUNTS #T-22	\$	(3,330.44)
Grand Total	\$	806,984.78

Range of Checking Accts: First to Last Range of Check Dates: 01/14/16 to 01/27/16
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					
2085	01/14/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	5,232.50		8688

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	5,232.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	5,232.50	0.00

CURRENT -VALLEY	CURRENT OPERATING-VALLEY BK	Amount Paid	Reconciled/Void	Ref Num
4537	01/14/16 B0019 BOROUGH OF RED BANK,PAYROLL AC	362,299.21		8689
4538	01/15/16 B0010 VERIZON	3,024.76		8690
4539	01/21/16 C0244 COMCAST	153.26		8694
4540	01/21/16 J0045 JCP&L	17,348.71		8694
4541	01/21/16 V0023 VERIZON WIRELESS (NEWARK)	356.11		8694
4542	01/22/16 91309 National Parts Supply	46.50		8699
4543	01/22/16 A0017 GENE J ANTHONY ESQ	44.61		8699
4544	01/22/16 A0050 ATHLETES ALLEY	2,003.36		8699
4545	01/22/16 A0099 ANTHONY'S AUTO BODY	3,235.07		8699
4546	01/22/16 B0040 BUTCH'S CAR WASH CO.	932.00		8699
4547	01/22/16 B0178 BYRNES O'HERN LLC	0.00	01/22/16 VOID	0
4548	01/22/16 B0178 BYRNES O'HERN LLC	11,730.45		8699
4549	01/22/16 C0026 CENTRAL TOWING & RECOVERY	87.00		8699
4550	01/22/16 C0037 CITY CENTRE PLAZA LLC	255.00		8699
4551	01/22/16 C0191 CALVARY BAPTIST CHURCH	400.00		8699
4552	01/22/16 D0331 DELISA DEMOLITION INC	41,333.33		8699
4553	01/22/16 F0159 FIRE ENGINEERING (BOX4364)	29.00		8699
4554	01/22/16 G0078 GAGLIANO & COMPANY	1,487.50		8699
4555	01/22/16 I0045 IAFC MEMBERSHIP	259.00		8699
4556	01/22/16 L0043 MICHAEL R LECKSTEIN ESQ	350.00		8699
4557	01/22/16 M0017 MC GINNIS PRINTING	4,380.00		8699
4558	01/22/16 M0040 MONMOUTH BUILDING CENTER	26.99		8699
4559	01/22/16 M0048 MON CTY BOARD OF TAXATION	1,521.07		8699
4560	01/22/16 M0064 MUNICIPAL CLERKS ASSOC OF NJ	100.00		8699
4561	01/22/16 M0070 MUNICIPAL INFORMATION SYSTEMS	3,093.75		8699
4562	01/22/16 N0009 NAVESINK HOOK AND LADDER	400.00		8699
4563	01/22/16 N0037 NJ LEAGUE OF MUNICIPALITIES	295.00		8699
4564	01/22/16 P0140 RESERVE ACCOUNT	200.00		8699
4565	01/22/16 R0031 REALTY APPRAISAL CO.	49,000.00		8699
4566	01/22/16 R0042 RED BANK HOUSING AUTHORITY	400.00		8699
4567	01/22/16 R0174 RR DONNELLEY	1,102.50		8699
4568	01/22/16 S0028 STAFFORD TIRE CENTER INC	356.00		8699
4569	01/22/16 S0029 SHREWSBURY OFFICE SUPPLY	257.90		8699
4570	01/22/16 T0004 T&M ASSOCIATES	8,445.00		8699
4571	01/22/16 T0158 TRINITY EPISCOPAL CHURCH	400.00		8699
4572	01/22/16 U0046 UNITED METHODIST CHURCH	400.00		8699
4573	01/22/16 V0052 VFIS	8,598.64		8699
4574	01/22/16 W0001 WATCHUNG SPRING WATER CO	11.60		8699
4575	01/22/16 W0037 GEORGE WALL LINCOLN MERCURY	144.90		8699
4576	01/22/16 W0075 W.B.MASON CO INC	0.00	01/22/16 VOID	0
4577	01/22/16 W0075 W.B.MASON CO INC	0.00	01/22/16 VOID	0
4578	01/22/16 W0075 W.B.MASON CO INC	7,337.92		8699

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	39	3	531,846.14	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	39	3	531,846.14	0.00
DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK					
2979	01/27/16	130012 JAMES & SUELLEN SIMS	260.00		8701
2980	01/27/16	150089 JOSEPH DURSO	27,904.21		8701
2981	01/27/16	150096 HAMILTON BUILDING LLC	435.06		8701
2982	01/27/16	150097 ROSEMARY KIEL	260.00		8701
2983	01/27/16	150101 MARJORIE FORINO	56.00		8701
2984	01/27/16	150104 JENNIFER & PATRICK HUSSEY	212.00		8701
2985	01/27/16	150107 SCOTT BUTTFIELD	92.00		8701
2986	01/27/16	150109 STATION PLACE @ RED BANK LLC	32,712.00		8701
2987	01/27/16	95094 MARIANI PROPERTIES LLC	67.00		8701
2988	01/27/16	B0178 BYRNES O'HERN LLC	108.00		8701
2989	01/27/16	K0022 KEVIN E KENNEDY ESQ	60.00		8701
2990	01/27/16	L0043 MICHAEL R LECKSTEIN ESQ	653.40		8701
2991	01/27/16	T0004 T&M ASSOCIATES	0.00	01/27/16 VOID	0
2992	01/27/16	T0004 T&M ASSOCIATES	0.00	01/27/16 VOID	0
2993	01/27/16	T0004 T&M ASSOCIATES	15,807.98		8701
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	13	2	78,627.65	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	13	2	78,627.65	0.00
DOG LICENSE AC DOG LICENSE A/C-SSB					
1789	01/27/16	N0115 NJ ST.DEPT.HEALTH & SENIOR	27.60		8706
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	27.60	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	27.60	0.00
GRANT FUND-VNB GRANT FUND-VALLEY NATIONAL					
1062	01/14/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	23,010.09		8687
1063	01/27/16	X0003 XEROX CORPORATION	140.63		8702
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	23,150.72	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	23,150.72	0.00
MCIA LEASE MCIA NON CASH MEMO ONLY					
637	01/27/16	A0036 A.R. COMMUNICATIONS	1,153.02		8703
638	01/27/16	T0096 TRIANGLE COMMUNICATIONS	9,633.97		8703

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
<p>MCIA LEASE MCIA NON CASH MEMO ONLY Continued</p>					
Checking Account Totals			<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
		Paid	Void		
	Checks:	2	0	10,786.99	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	10,786.99	0.00
<p>PAYROLL PAYROLL ACCOUNT</p>					
1919	01/20/16	B0211 BOSTON MUTUAL LIFE INSURANCE C	223.72		8692
1920	01/20/16	A0314 AFLAC	3,106.72		8693
Checking Account Totals			<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
		Paid	Void		
	Checks:	2	0	3,330.44	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	3,330.44	0.00
<p>PKINGOP2RIVER PARKING OPERATING TWO RIVER BK</p>					
1120	01/14/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	13,205.44		8684
Checking Account Totals			<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
		Paid	Void		
	Checks:	1	0	13,205.44	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	13,205.44	0.00
<p>TRUST ACCOUNT TRUST ACCOUNT-SSB</p>					
4832	01/14/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	9,545.00		8685
4833	01/22/16	M0370 MTAG CUST FOR FIG CAPITAL INV	1,300.00		8698
4834	01/27/16	M0370 MTAG CUST FOR FIG CAPITAL INV	1,800.00		8704
Checking Account Totals			<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
		Paid	Void		
	Checks:	3	0	12,645.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	12,645.00	0.00
<p>TTL REDEMPTION TAX LIEN REDEMPTION</p>					
3334	01/22/16	IN0370 MTAG CUST.FOR FIG CAPITAL INV	12.35		8697
3335	01/22/16	M0370 MTAG CUST FOR FIG CAPITAL INV	839.72		8697
3336	01/27/16	IN0370 MTAG CUST.FOR FIG CAPITAL INV	62.53		8705
3337	01/27/16	M0370 MTAG CUST FOR FIG CAPITAL INV	3,715.02		8705
Checking Account Totals			<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
		Paid	Void		
	Checks:	4	0	4,629.62	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	4,629.62	0.00
<p>TWO RIVERS RCA WITH MANALAPAN</p>					
1776	01/14/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	228.35		8686
Checking Account Totals			<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
		Paid	Void		
	Checks:	1	0	228.35	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	228.35	0.00
<p>WATER OPERATING WATER OPERATING SSB</p>					
9124	01/14/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	34,282.18		8683

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WATER OPERATING WATER OPERATING SSB			Continued		
9125	01/15/16	B0010 VERIZON	340.77		8691
9126	01/21/16	C0244 COMCAST	124.85		8695
9127	01/21/16	J0045 JCP&L	5,732.91		8695
9128	01/21/16	N0014 NJ AMERICAN WATER COMPANY	78,287.55		8695
9129	01/21/16	V0051 VERIZON COMM. (TX)	72.03		8695
9130	01/22/16	T0171 TREAS,ST OF NJ/NJDEP(410)	5,542.00		8696
9131	01/27/16	K0073 KYOCERA MITA AMERICA INC(PA)	158.48		8700
9132	01/27/16	M0024 MGL PRINTING SOLUTIONS	964.00		8700
9133	01/27/16	P0140 RESERVE ACCOUNT	1,100.00		8700

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	10	0	126,604.77	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	10	0	126,604.77	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	79	5	810,315.22	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	79	5	810,315.22	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	79,235.46	0.00	0.00	79,235.46
	5-05	86,434.42	0.00	0.00	86,434.42
	5-09	<u>5,781.87</u>	<u>0.00</u>	<u>0.00</u>	<u>5,781.87</u>
Year Total:		171,451.75	0.00	0.00	171,451.75
	6-01	452,610.68	0.00	0.00	452,610.68
	6-05	40,170.35	0.00	0.00	40,170.35
	6-09	<u>7,423.57</u>	<u>0.00</u>	<u>0.00</u>	<u>7,423.57</u>
Year Total:		500,204.60	0.00	0.00	500,204.60
	C-04	5,232.50	0.00	0.00	5,232.50
	G-01	2,783.98	0.00	0.00	2,783.98
	G-02	<u>20,366.74</u>	<u>0.00</u>	<u>0.00</u>	<u>20,366.74</u>
Year Total:		23,150.72	0.00	0.00	23,150.72
	M-13	10,786.99	0.00	0.00	10,786.99
	T-12	12,645.00	0.00	0.00	12,645.00
	T-13	4,629.62	0.00	0.00	4,629.62
	T-14	228.35	0.00	0.00	228.35
ANIMAL CONTROL TRUST FUND	T-15	27.60	0.00	0.00	27.60
PAYROLL FUND BUDGET	T-22	<u>3,330.44</u>	<u>0.00</u>	<u>0.00</u>	<u>3,330.44</u>
Year Total:		20,861.01	0.00	0.00	20,861.01
Total of All Funds:		<u>731,687.57</u>	<u>0.00</u>	<u>0.00</u>	<u>731,687.57</u>

Project Description	Project No.	Project Total
Insp - KJD Realty LLC	PI10648	697.35
Inspection 224 Maple LLC	PI10691	1,407.07
Inspection - 100 NSR, LLC	PI10806	948.75
Inspection A&B Prop	PI10816	422.25
Inspection 199 Broad LLC	PI10942	196.50
inspection Rivermedical Center	PI11160	339.21
Insp - River Development	PI7107	362.25
R Bank Capital LLC	PR10489	213.75
Review=Hamilton Bldg. LLC	PR10864	435.06
Review - Dr.Gregory A. Greco	PR11410	949.01
Review Total Storage Concepts	PR11423	5,617.10
Review Chocolates of Red Bank	PR11588	202.50
SFC Enterprises,Inc	PR11603	225.45
Review Teak Ventures, LLC.	PR11637	225.45
Bond- Station Place at RB LLC	ZB10411	32,712.00
BOND-JOSEPH DURSO	ZB11024	27,904.21
Insp-Home & Land Dev. %Farkouh	ZI11323	1,775.74
Inspection Grandview @ Navesin	ZI8332	876.75
Review Sims	ZR 11179	260.00
Review 55 West Front Street LL	ZR 11233	60.00
Review - Scott Buttfield	ZR10528	92.00
Review Hussey	ZR11091	212.00
Review Kiel	ZR11186	260.00
Review Forino	ZR11210	56.00
Review Mariani Properties,LLC	ZR11353	67.00
Review Meadowlands Ventures,LL	ZR11480	128.25
Review Fabricant	ZR11568	500.00

Project Description	Project No.	Project Total
Review Tudor village Apartment	ZR11571	1,482.00
Total Of All Projects:		<u>78,627.65</u>