

March 4, 2016
11:38 AM

BOROUGH OF RED BANK
Check Register By Check Date

Page No: 1

Range of Checking Accts: First to Last Range of Check Dates: 02/25/16 to 03/09/16
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
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CAPITAL ACCOUNT CAPITAL ACCOUNT-SSB

2092	02/25/16	B0019	BOROUGH OF RED BANK,PAYROLL AC	2,242.50	8787
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Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	2,242.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2,242.50	0.00

CURRENT -VALLEY CURRENT OPERATING-VALLEY BK

4732	02/25/16	B0019	BOROUGH OF RED BANK,PAYROLL AC	348,786.68	8781
4733	02/25/16	B0185	BROADVIEW NETWORKS	848.77	8788
4734	02/25/16	C0244	COMCAST	143.76	8788
4735	02/25/16	J0045	JCP&L	1,289.29	8788
4736	02/25/16	N0021	NEW JERSEY NATURAL GAS CO	1,627.92	8788
4737	02/26/16	G0003	GARDEN STATE HIGHWAY PROD INC	6,230.00	8790
4738	03/01/16	160004	ZIPP TANNENBAUM & CACCAVELLI	70,768.72	8792
4739	03/01/16		Alignment Check		VOID
4740	03/01/16	U0050	US BANK	38,656.18	8793
4741	03/03/16	B0010	VERIZON	13.10	8797
4742	03/03/16	C0244	COMCAST	293.18	8797
4743	03/03/16	J0045	JCP&L	10,768.84	8797
4744	03/03/16	M0205	MONMOUTH TELECOM	118.57	8797
4745	03/03/16	N0021	NEW JERSEY NATURAL GAS CO	1,021.82	8797
4746	03/03/16	V0023	VERIZON WIRELESS (NEWARK)	709.10	8797
4747	03/09/16	N0037	NJ LEAGUE OF MUNICIPALITIES	910.00	8799
4748	03/09/16	91309	National Parts Supply	309.03	8800
4749	03/09/16	A0017	GENE J ANTHONY ESQ	1,697.25	8800
4750	03/09/16	A0050	ATHLETES ALLEY	110.29	8800
4751	03/09/16	A0056	AUTOMATED DATA PROCESSING LLC	1,979.32	8800
4752	03/09/16	A0080	AIR DYNAMIC SYSTEMS	365.74	8800
4753	03/09/16	A0114	ALLIED OIL COMPANY	4,592.03	8800
4754	03/09/16	A0150	APRUZZESE,MCDERMOTT,MASTRO	80.00	8800
4755	03/09/16	A0253	AMAZON.COM	647.29	8800
4756	03/09/16	B0020	BOROUGH OF RED BANK,WATER	196.02	8800
4757	03/09/16	B0107	BAKER & TAYLOR BOOKS W510486	0.00	03/09/16 VOID 0
4758	03/09/16	B0107	BAKER & TAYLOR BOOKS W510486	0.00	03/09/16 VOID 0
4759	03/09/16	B0107	BAKER & TAYLOR BOOKS W510486	1,995.80	8800
4760	03/09/16	B0108	BAKER & TAYLOR ENTER.W510334	495.71	8800
4761	03/09/16	B0127	BROAD WAVERLY STAFFING	2,598.96	8800
4762	03/09/16	B0155	ROB BIRN	1,261.00	8800
4763	03/09/16	C0001	JAMES CLAYTON	1,043.40	8800
4764	03/09/16	C0032	CHESAPEAKE EXTERMINATING	0.00	03/09/16 VOID 0
4765	03/09/16	C0032	CHESAPEAKE EXTERMINATING	530.00	8800
4766	03/09/16	C0037	CITY CENTRE PLAZA LLC	415.00	8800
4767	03/09/16	C0039	CLARKE AIR CONDITIONING	2,060.00	8800
4768	03/09/16	D0181	DCRP-NJ DIV PENSION/BENEFITS	185.74	8800
4769	03/09/16	D0331	DELISA DEMOLITION INC	15,020.73	8800
4770	03/09/16	E0032	ENFORSYS INC	1,144.50	8800
4771	03/09/16	F0025	FOODTOWN RB	47.94	8800
4772	03/09/16	F0041	FIRE PREVENTION BUREAU	1,500.00	8800

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued					
4773	03/09/16	G0021 GREENLEAF LANDSCAPING	4,780.00		8800
4774	03/09/16	G0078 GAGLIANO & COMPANY	2,187.50		8800
4775	03/09/16	G0098 GFOA OF NJ	90.00		8800
4776	03/09/16	G0163 GILMORE & MOHAHAN	7,100.47		8800
4777	03/09/16	GROFF005 Groff Tractor	222.22		8800
4778	03/09/16	H0065 PAMELA HUGHES BORGHI	125.67		8800
4779	03/09/16	H0079 TED HALL	595.00		8800
4780	03/09/16	H0194 HENDERSON TRUCK EQUIP	4,013.00		8800
4781	03/09/16	J0020 JERSEY ELEVATOR CO INC	574.77		8800
4782	03/09/16	J0044 JOHNNY ON THE SPOT	110.80		8800
4783	03/09/16	J0082 JUNGLE LASERS LLC	810.00		8800
4784	03/09/16	J0133 JERSEY WHOLESALE TIRE	1,200.00		8800
4785	03/09/16	J0138 JPMONZO MUNICIPAL CONCLTING L	40.00		8800
4786	03/09/16	K0022 KEVIN E KENNEDY ESQ	1,560.00		8800
4787	03/09/16	K0073 KYOCERA MITA AMERICA INC(PA)	234.65		8800
4788	03/09/16	L0006 LANIGAN ASSOCIATES	179.35		8800
4789	03/09/16	L0043 MICHAEL R LECKSTEIN ESQ	700.00		8800
4790	03/09/16	L0168 LINSTAR	815.60		8800
4791	03/09/16	M0038 MON CTY POLICE ACADEMY	25.00		8800
4792	03/09/16	M0040 MONMOUTH BUILDING CENTER	97.99		8800
4793	03/09/16	M0325 MSC INDUSTRIAL SUPPLY CO	2,375.19		8800
4794	03/09/16	N0012 NATIONAL FIRE PROTECTION ASSOC	986.32		8800
4795	03/09/16	N0035 NJRPA	420.00		8800
4796	03/09/16	N0037 NJ LEAGUE OF MUNICIPALITIES	660.00		8800
4797	03/09/16	N0241 MAUREEN NOCELLA	125.82		8800
4798	03/09/16	P0034 PERRY'S TROPHY CO INC	70.40		8800
4799	03/09/16	P0037 POWERHOUSE SIGN WORKS	50.00		8800
4800	03/09/16	P0146 PITNEY BOWES GLOBAL (371887)	2,416.02		8800
4801	03/09/16	P0180 PAYARGO INC	24.30		8800
4802	03/09/16	R RUTGERS STATE UNIVERSITY(NB)	714.00		8800
4803	03/09/16	R0081 RED BANK SELF STORAGE	530.00		8800
4804	03/09/16	R0175 RICOH USA INC	253.50		8800
4805	03/09/16	S0027 SEABOARD WELDING SUPPLY INC	33.25		8800
4806	03/09/16	S0029 SHREWSBURY OFFICE SUPPLY	327.91		8800
4807	03/09/16	S0291 SILVER NAIL RD TIRE SER	3,940.00		8800
4808	03/09/16	S0314 R.SULLIVAN ELECTRIC INC	160.50		8800
4809	03/09/16	S0322 KATEY-O-CONNELL-STROLLO	40.70		8800
4810	03/09/16	T0004 T&M ASSOCIATES	579.72		8800
4811	03/09/16	T0020 TWO RIVER TIMES	42.56		8800
4812	03/09/16	W0001 WATCHUNG SPRING WATER CO	53.55		8800
4813	03/09/16	W0037 GEORGE WALL LINCOLN MERCURY	334.80		8800
4814	03/09/16	W0075 W.B.MASON CO INC	511.10		8800
4815	03/09/16	W0111 WAGE WORKS	25.00		8800

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	80	4	560,598.34	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	80	4	560,598.34	0.00

DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK					
3011	03/09/16	B0018 BOROUGH OF RED BANK,CURRENT AC	906.60		8803
3012	03/09/16	B0178 BYRNES O'HERN LLC	40.50		8803
3013	03/09/16	K0022 KEVIN E KENNEDY ESQ	960.00		8803

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK Continued					
3014	03/09/16	L0043 MICHAEL R LECKSTEIN ESQ	934.20		8803
3015	03/09/16	T0004 T&M ASSOCIATES	0.00	03/09/16 VOID	0
3016	03/09/16	T0004 T&M ASSOCIATES	0.00	03/09/16 VOID	0
3017	03/09/16	T0004 T&M ASSOCIATES	5,424.36		8803
Checking Account Totals					
		Paid Void	Amount Paid	Amount Void	
		Checks: 5 2	8,265.66	0.00	
		Direct Deposit: 0 0	0.00	0.00	
		Total: 5 2	8,265.66	0.00	
DOG LICENSE AC DOG LICENSE A/C-SSB					
1798	03/09/16	G0112 GARDEN STATE VETERINARY	251.81		8808
1799	03/09/16	H0114 ASSOCIATED HUMANE SOCIETIES	465.00		8808
1800	03/09/16	M0202 MONMOUTH COUNTY SPCA	1,175.00		8808
1801	03/09/16	N0115 NJ ST.DEPT.HEALTH & SENIOR	433.20		8808
Checking Account Totals					
		Paid Void	Amount Paid	Amount Void	
		Checks: 4 0	2,325.01	0.00	
		Direct Deposit: 0 0	0.00	0.00	
		Total: 4 0	2,325.01	0.00	
GRANT FUND-VNB GRANT FUND-VALLEY NATIONAL					
1074	02/25/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	10,811.69		8786
1075	03/03/16	C0211 COMCAST CABLE	83.81		8795
1076	03/09/16	X0002 XEROX FINANCIAL SERVICES	140.63		8804
Checking Account Totals					
		Paid Void	Amount Paid	Amount Void	
		Checks: 3 0	11,036.13	0.00	
		Direct Deposit: 0 0	0.00	0.00	
		Total: 3 0	11,036.13	0.00	
MCIA LEASE MCIA NON CASH MEMO ONLY					
648	03/09/16	H0064 LESTER C.HAUCK JR	4,960.00		8805
649	03/09/16	P0172 PINNACLE WIRELESS	500.00		8805
Checking Account Totals					
		Paid Void	Amount Paid	Amount Void	
		Checks: 2 0	5,460.00	0.00	
		Direct Deposit: 0 0	0.00	0.00	
		Total: 2 0	5,460.00	0.00	
PARKSRECTRUST PARKS & REC TRUST-TWO RIVER					
1018	03/09/16	J0044 JOHNNY ON THE SPOT	188.40		8809
Checking Account Totals					
		Paid Void	Amount Paid	Amount Void	
		Checks: 1 0	188.40	0.00	
		Direct Deposit: 0 0	0.00	0.00	
		Total: 1 0	188.40	0.00	
PAYROLL PAYROLL ACCOUNT					
1931	03/02/16	B0018 BOROUGH OF RED BANK,CURRENT AC	43,670.40		8794
1932	03/02/16	C0334 CWA LOCAL 1075	2,670.32		8794
1933	03/02/16	R0196 RED BANK BOROUGH PBA	1,600.00		8794

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PAYROLL	PAYROLL ACCOUNT	Continued			
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	3	0	47,940.72	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	3	0	47,940.72	0.00	
PKINGOP2RIVER	PARKING OPERATING TWO RIVER BK				
1131 02/25/16	B0019	BOROUGH OF RED BANK,PAYROLL AC	7,050.52		8783
1132 03/01/16	B0018	BOROUGH OF RED BANK,CURRENT AC	199.77		8791
1133 03/03/16	V0040	VERIZON WIRELESS (PA25505)	541.32		8796
1134 03/09/16	I0080	INTERGRATED TECHNIAL SYSTEM IN	1,485.00		8802
1135 03/09/16	M0325	MSC INDUSTRIAL SUPPLY CO	1,386.24		8802
1136 03/09/16	R0175	RICOH USA INC	126.75		8802
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	6	0	10,789.60	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	6	0	10,789.60	0.00	
TRUST ACCOUNT	TRUST ACCOUNT-SSB				
4853 02/25/16	B0019	BOROUGH OF RED BANK,PAYROLL AC	11,572.50		8784
4854 03/09/16	A0099	ANTHONY'S AUTO BODY	420.00		8806
4855 03/09/16	J0044	JOHNNY ON THE SPOT	279.60		8806
4856 03/09/16	M0309	MID-ATLANTIC TRUCK CENTER	1,403.10		8806
4857 03/09/16	M0339	MONMOUTH CTY HIGHWAY	1,047.00		8806
4858 03/09/16	N0011	NEW CORNER RESTAURANT	904.15		8806
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	6	0	15,626.35	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	6	0	15,626.35	0.00	
TWO RIVERS	RCA WITH MANALAPAN				
1780 02/25/16	B0019	BOROUGH OF RED BANK,PAYROLL AC	217.68		8785
1781 03/09/16	A0275	AFFORDABLE HOUSING ALLIANCE	8,000.00		8807
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	2	0	8,217.68	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	2	0	8,217.68	0.00	
WATER CAPITAL	WATER/SEWER CAPITAL-SSB				
1789 03/09/16	W0021	MARK WOSZCZAK MECHANICAL CONT.	6,068.34		8810
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	1	0	6,068.34	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	1	0	6,068.34	0.00	
WATER OPERATING	WATER OPERATING SSB				
9179 02/25/16	B0019	BOROUGH OF RED BANK,PAYROLL AC	34,041.07		8782
9180 02/25/16	C0244	COMCAST	255.39		8789
9181 02/25/16	V0028	VERIZON (P04648)	308.00		8789

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WATER OPERATING WATER OPERATING SSB			Continued		
9182	03/03/16	C0244 COMCAST	95.90		8798
9183	03/03/16	N0014 NJ AMERICAN WATER COMPANY	586.30		8798
9184	03/03/16	N0021 NEW JERSEY NATURAL GAS CO	457.81		8798
9185	03/09/16	B0127 BROAD WAVERLY STAFFING	2,991.24		8801
9186	03/09/16	C0037 CITY CENTRE PLAZA LLC	170.00		8801
9187	03/09/16	C0051 COMPLETE SECURITY SYSTEMS INC	162.50		8801
9188	03/09/16	K0073 KYOCERA MITA AMERICA INC(PA)	167.27		8801
9189	03/09/16	P0020 PUBLIC WORKS ASSOC.OF NJ	100.00		8801
9190	03/09/16	P0180 PAYARGO INC	113.55		8801
9191	03/09/16	R RUTGERS STATE UNIVERSITY(NB)	1,071.00		8801
9192	03/09/16	R0081 RED BANK SELF STORAGE	265.00		8801
9193	03/09/16	R0175 RICOH USA INC	126.75		8801
9194	03/09/16	R0179 E RUNYTON T/A AQUATIC SERV	3,180.00		8801
9195	03/09/16	W0001 WATCHUNG SPRING WATER CO	85.12		8801
9196	03/09/16	W0021 MARK WOSZCZAK MECHANICAL CONT.	5,014.58		8801
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	18	0	49,191.48	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	18	0	49,191.48	0.00
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	132	6	727,950.21	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	132	6	727,950.21	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	26,698.98	0.00	0.00	26,698.98
	5-05	3,293.55	0.00	0.00	3,293.55
Year Total:		29,992.53	0.00	0.00	29,992.53
	6-01	533,899.36	0.00	0.00	533,899.36
	6-05	45,897.93	0.00	0.00	45,897.93
	6-09	10,789.60	0.00	0.00	10,789.60
Year Total:		590,586.89	0.00	0.00	590,586.89
	C-04	2,242.50	0.00	0.00	2,242.50
	E-20	906.60	0.00	0.00	906.60
	G-01	2,143.56	0.00	0.00	2,143.56
	G-02	8,892.57	0.00	0.00	8,892.57
Year Total:		11,036.13	0.00	0.00	11,036.13
	M-11	500.00	0.00	0.00	500.00
	M-13	4,960.00	0.00	0.00	4,960.00
Year Total:		5,460.00	0.00	0.00	5,460.00
	T-12	15,626.35	0.00	0.00	15,626.35
	T-14	8,217.68	0.00	0.00	8,217.68
ANIMAL CONTROL TRUST FUND	T-15	2,325.01	0.00	0.00	2,325.01
PARKS & REC TRUST	T-21	188.40	0.00	0.00	188.40
PAYROLL FUND BUDGET	T-22	47,940.72	0.00	0.00	47,940.72
Year Total:		74,298.16	0.00	0.00	74,298.16
	W-06	6,068.34	0.00	0.00	6,068.34
Total of All Funds:		720,591.15	0.00	0.00	720,591.15

Project Description	Project No.	Project Total
Inspection Trocchia	PI10421	215.76
Inspection A&B Prop	PI10816	123.22
Review BHE Corp	PR 11486	1,591.30
Review Total Storage Concepts	PR11423	520.50
Review Subonabun Inc/Jimmy Joh	PR11521	225.45
Review Crossfit Red Bank Corp	PR11553	283.10
Review Taina Corp dba Buona Se	PR11611	337.50
Review Meridian Hospitals Corp	PR11655	651.34
Review Henderson	PR11661	398.58
Review Ebner	PR11673	168.75
Review Greenleaf Holdings LLC	PR11684	159.00
Review - 25 Front St., LLC.	PR11696	202.50
Insp-Home & Land Dev. %Farkouh	ZI11323	163.60
Inspection Grandview @ Navesin	ZI8332	338.25
INSPECTION-MW RED BANK LLC	ZI9836	123.22
Review- Metrovation Anderson	ZR10998	40.50
Review Centerline Consulting,	ZR11525	492.66
Review Tudor village Apartment	ZR11571	1,023.83
Review Bennett	ZR11670	300.00
Total Of All Projects:		<u>7,359.06</u>