

March 6, 2015
01:31 PM

BOROUGH OF RED BANK
Check Register By Check Date

Page No: 1

Range of Checking Accts: First to Last Range of Check Dates: 02/26/15 to 03/11/15
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
CAPITAL ACCOUNT CAPITAL ACCOUNT-SSB					
2015	02/26/15	N0231 TREAS.ST OF NEW JERSEY (420)	1,000.00		7985
2016	03/11/15	F0056 FAIR HAVEN POLICE DEPT	700.00		7998
2017	03/11/15	T0191 THASSIAN MECHANICAL CONTRACTIN	37,935.00		7998

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	39,635.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	39,635.00	0.00

CURRENT -VALLEY CURRENT OPERATING-VALLEY BK					
2710	02/26/15	B0019 BOROUGH OF RED BANK,PAYROLL AC	386,900.53		7982
2711	02/27/15	B0010 VERIZON	13.10		7988
2712	02/27/15	B0185 BROADVIEW NETWORKS	836.10		7988
2713	02/27/15	J0045 JCP&L	11,302.06		7988
2714	02/27/15	P0149 PACIFIC TELEMAGEMENT SERVI	91.28		7988
2715	03/04/15	B0010 VERIZON	4,593.95		7992
2716	03/04/15	C0244 COMCAST (69 NEWARK)	287.52		7992
2717	03/04/15	N0021 NEW JERSEY NATURAL GAS CO	2,215.02		7992
2718	03/04/15	V0023 VERIZON WIRELESS (NEWARK)	318.28		7992
2719	03/11/15	N0037 NJ LEAGUE OF MUNICIPALITIES	897.00		7993
2720	03/11/15	150011 FRANK & MARGARET CICCONE	1,673.88		7994
2721	03/11/15	90090 LAUREN NICOSIA	171.58		7994
2722	03/11/15	A0001 AMERICAN JUDGES ASSOCIATION	150.00		7994
2723	03/11/15	A0016 ALPHAGRAPHS	660.62		7994
2724	03/11/15	A0017 GENE J ANTHONY ESQ	1,018.76		7994
2725	03/11/15	A0036 A.R. COMMUNICATIONS	350.00		7994
2726	03/11/15	A0050 ATHLETES ALLEY	392.00		7994
2727	03/11/15	A0140 ALL HANDS FIRE EQUIPMENT	1,548.36		7994
2728	03/11/15	A0150 APRUZZESE,MCDERMOTT,MASTRO	1,168.00		7994
2729	03/11/15	B0127 BROAD WAVERLY STAFFING	2,098.80		7994
2730	03/11/15	B0174 BUHLER & BITTER INC	2,151.82		7994
2731	03/11/15	C0037 CITY CENTRE PLAZA LLC	75.00		7994
2732	03/11/15	C0039 CLARKE AIR CONDITIONING	2,220.00		7994
2733	03/11/15	C0060 SHORE BUSINESS SOLUTIONS	88.40		7994
2734	03/11/15	C0107 CODY COMPUTER SERVICES	8,699.64		7994
2735	03/11/15	C0182 PAUL CARBONE	224.34		7994
2736	03/11/15	C0279 CAPTUREPOINT.COM	1,499.00		7994
2737	03/11/15	D0133 PATRICIA J.DANIELS	80.50		7994
2738	03/11/15	D0172 DOUG'S DJ SERVICES LLC	675.00		7994
2739	03/11/15	E0009 EDMUNDS AND ASSOCIATES	7,077.17		7994
2740	03/11/15	E0012 ELECTRO MAINTENANCE INC	2,745.00		7994
2741	03/11/15	F0006 FANTASTIC SIGNS	150.00		7994
2742	03/11/15	F0025 FOODTOWN RB	63.92		7994
2743	03/11/15	F0165 FINCH FUEL OIL CO INC	4,373.95		7994
2744	03/11/15	G0021 GREENLEAF LANDSCAPING	9,560.00		7994
2745	03/11/15	G0133 GOV-DELIVERY	3,250.00		7994
2746	03/11/15	I0084 INTERNATIONAL TIRE & PARTS	395.02		7994
2747	03/11/15	J0020 JERSEY ELEVATOR CO INC	419.98		7994
2748	03/11/15	J0045 JCP&L	100.00		7994

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued					
2749	03/11/15	K0022 KEVIN E KENNEDY ESQ	1,116.00		7994
2750	03/11/15	K0046 KALDOR	359.00		7994
2751	03/11/15	K0073 KYOCERA MITA AMERICA INC(PA)	703.95		7994
2752	03/11/15	L0006 LANIGAN ASSOCIATES	258.00		7994
2753	03/11/15	L0145 LIFELINE TRAINING LTD	418.00		7994
2754	03/11/15	M0017 MC GINNIS PRINTING	195.00		7994
2755	03/11/15	M0024 MGL PRINTING SOLUTIONS	642.00		7994
2756	03/11/15	M0044 MON CTY POLICE CHIEFS ASSN.	150.00		7994
2757	03/11/15	M0098 MONMOUTH TRUCK EQUIPMENT	220.92		7994
2758	03/11/15	M0286 MOLLY PITCHER INN-CATERING	4,500.00		7994
2759	03/11/15	M0309 MID-ATLANTIC TRUCK CENTER	3,399.32		7994
2760	03/11/15	M0363 MONMOUTH/OCEAN TCTA	80.00		7994
2761	03/11/15	M0365 THE MONMOUTH JOURNAL	50.00		7994
2762	03/11/15	N0018 NJ ASSOC.PLANNING&ZONING ADMIN	150.00		7994
2763	03/11/15	N0037 NJ LEAGUE OF MUNICIPALITIES	55.00		7994
2764	03/11/15	N0113 NJ POLICE TRAFFIC OFFICERS AS	50.00		7994
2765	03/11/15	N0225 NORTHERN SAFETY & INDUSTRIAL	422.37		7994
2766	03/11/15	N0226 NEW JERSEY EZ PASS (W9)	5.00		7994
2767	03/11/15	N0236 NJ CRIMINAL INTERDICTION LLC	300.00		7994
2768	03/11/15	N0244 NATIONAL PARTS SUPPLY CO.	771.60		7994
2769	03/11/15	P0140 RESERVE ACCOUNT	1,526.00		7994
2770	03/11/15	R0081 RED BANK SELF STORAGE	455.00		7994
2771	03/11/15	R0193 GILES & RANSOME INC	0.00		7994
2772	03/11/15	S0016 SOME'S WORLDWIDE UNIFORMS INC	520.00		7994
2773	03/11/15	S0020 STAVOLA ASPHALT COMPANY INC	1,600.20		7994
2774	03/11/15	S0228 STAPLES BUSINESS ADVANTAGE (MA	182.00		7994
2775	03/11/15	S0238 STAPLES (NY)	755.21		7994
2776	03/11/15	T0004 T&M ASSOCIATES	4,312.36		7994
2777	03/11/15	T0096 TRIANGLE COMMUNICATIONS	803.00		7994
2778	03/11/15	T0167 TD BANK	3,451.90		7994
2779	03/11/15	U0023 UL LABORATORIES	1,530.00		7994
2780	03/11/15	U0039 ULINE	429.00		7994
2781	03/11/15	U0050 US BANK	31,470.42		7994
2782	03/11/15	V0005 VNA-CJ	6,182.44		7994
2783	03/11/15	W0107 WISS & COMPANY, LLP	3,033.25		7994

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	74	0	530,632.52	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	74	0	530,632.52	0.00

DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK					
2850	03/11/15	K0022 KEVIN E KENNEDY ESQ	0.00	03/11/15 VOID	0
2851	03/11/15	K0022 KEVIN E KENNEDY ESQ	3,048.00		7997
2852	03/11/15	T0004 T&M ASSOCIATES	0.00	03/11/15 VOID	0
2853	03/11/15	T0004 T&M ASSOCIATES	0.00	03/11/15 VOID	0
2854	03/11/15	T0004 T&M ASSOCIATES	20,657.67		7997

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	3	23,705.67	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	3	23,705.67	0.00
DOG LICENSE AC DOG LICENSE A/C-SSB					
1766	03/11/15	H0114 ASSOCIATED HUMANE SOCIETIES	505.00		8003
1767	03/11/15	P0140 RESERVE ACCOUNT	250.00		8003
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	755.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	755.00	0.00
GRANT FUND GRANTS FUND ACCOUNT					
3147	03/04/15	C0211 COMCAST CABLE (NJ)	261.84		7990
3148	03/11/15	H0063 DAN HERRMANN	250.00		7999
3149	03/11/15	S0228 STAPLES BUSINESS ADVANTAGE (MA	96.05		7999
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	607.89	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	607.89	0.00
MCIA LEASE MCIA NON CASH MEMO ONLY					
595	03/11/15	C0177 CROSS MATCH TECHNOLOGIES INC	2,810.93		8000
596	03/11/15	H0062 HEWLETT PACKARD	1,104.00		8000
597	03/11/15	K0046 KALDOR	1,494.00		8000
598	03/11/15	R0193 GILES & RANSOME INC	16,926.67		8000
599	03/11/15	T0193 TARGETED TECHNOLOGIES LLC	1,250.00		8000
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	23,585.60	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	23,585.60	0.00
PKINGOP2RIVER PARKING OPERATING TWO RIVER BK					
1016	02/26/15	B0019 BOROUGH OF RED BANK,PAYROLL AC	13,173.89		7983
1017	03/11/15	E0009 EDMUNDS AND ASSOCIATES	221.58		7996
1018	03/11/15	G0133 GOV-DELIVERY	350.00		7996
1019	03/11/15	W0107 WISS & COMPANY, LLP	635.25		7996
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	14,380.72	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	14,380.72	0.00
TRUST ACCOUNT TRUST ACCOUNT-SSB					
4638	02/26/15	B0019 BOROUGH OF RED BANK,PAYROLL AC	3,915.00		7981
4639	02/26/15	M0370 MTAG CUST FOR FIG CAPITAL INV	1,300.00		7986
4640	03/11/15	93288 AM-PM TOWING INC	565.00		8001
4641	03/11/15	A0099 ANTHONY'S AUTO BODY	815.00		8001
4642	03/11/15	A0306 ARROW STAFFING	1,368.00		8001

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
<hr/>					
TRUST ACCOUNT			Continued		
4643	03/11/15	C0026 CENTRAL TOWING & RECOVERY	505.00		8001
4644	03/11/15	F0104 FINS AND FEATHERS	127.98		8001
4645	03/11/15	L0097 L & M AUTO CENTER	190.00		8001
4646	03/11/15	M0312 M&M AUTO SERVICE	620.00		8001
4647	03/11/15	M0367 MORTON SALT	9,634.47		8001
4648	03/11/15	R0028 RED BANK VETERINARY HOSPITAL	81.26		8001
4649	03/11/15	T0107 BOROUGH OF TINTON FALLS	140.00		8001
4650	03/11/15	U0061 US BANK CUST FOR PFSFINANCIAL1	5,100.00		8001
<hr/>					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	
		Checks:	13	0	
		Direct Deposit:	0	0	
		Total:	13	0	
			24,361.71	0.00	
			0.00	0.00	
			24,361.71	0.00	
<hr/>					
TTL REDEMPTION TAX LIEN REDEMPTION					
3182	02/26/15	IN0370 MTAG CUST.FOR FIG CAPITAL INV	29.15		7987
3183	02/26/15	M0370 MTAG CUST FOR FIG CAPITAL INV	1,417.84		7987
3184	03/11/15	IN061 US BANK CUST FOR PESFINANCIAL1	37.15		8002
3185	03/11/15	U0061 US BANK CUST FOR PFSFINANCIAL1	1,899.72		8002
<hr/>					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	
		Checks:	4	0	
		Direct Deposit:	0	0	
		Total:	4	0	
			3,383.86	0.00	
			0.00	0.00	
			3,383.86	0.00	
<hr/>					
TWO RIVERS RCA WITH MANALAPAN					
1751	02/26/15	B0019 BOROUGH OF RED BANK,PAYROLL AC	216.75		7980
<hr/>					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	
		Checks:	1	0	
		Direct Deposit:	0	0	
		Total:	1	0	
			216.75	0.00	
			0.00	0.00	
			216.75	0.00	
<hr/>					
WATER OPERATING WATER OPERATING SSB					
8698	02/26/15	B0019 BOROUGH OF RED BANK,PAYROLL AC	43,826.28		7984
8699	02/27/15	C0244 COMCAST (69 NEWARK)	216.61		7989
8700	02/27/15	V0028 VERIZON (PO4648)	468.00		7989
8701	03/04/15	B0010 VERIZON	278.07		7991
8702	03/04/15	N0014 NJ AMERICAN WATER COMPANY	566.80		7991
8703	03/04/15	N0021 NEW JERSEY NATURAL GAS CO	890.76		7991
8704	03/04/15	P0065 POSTMASTER-RED BANK(PERMIT)	1,500.00		7991
8705	03/11/15	A0056 AUTOMATED DATA PROCESSING LLC	3,111.50		7995
8706	03/11/15	A0273 ALL COVERED	573.75		7995
8707	03/11/15	A0307 AB&S NETUNE	79.95		7995
8708	03/11/15	E0009 EDMUNDS AND ASSOCIATES	4,820.25		7995
8709	03/11/15	G0133 GOV-DELIVERY	2,400.00		7995
8710	03/11/15	I0084 INTERNATIONAL TIRE & PARTS	41.20		7995
8711	03/11/15	K0073 KYOCERA MITA AMERICA INC(PA)	142.84		7995
8712	03/11/15	M0026 MIDDLETOWN PLUMBING & HEATING	207.05		7995
8713	03/11/15	M0309 MID-ATLANTIC TRUCK CENTER	182.19		7995
8714	03/11/15	P0140 RESERVE ACCOUNT	845.00		7995
8715	03/11/15	R0179 E RUNYTON T/A AQUATIC SERV	870.00		7995
8716	03/11/15	V0062 VEHICLE TRACKING SOLUTIONS	799.60		7995

Check # Check Date Vendor				Amount Paid	Reconciled/Void Ref Num
WATER OPERATING WATER OPERATING SSB Continued					
8717	03/11/15	W0107	WISS & COMPANY, LLP	1,831.50	7995
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	20	0	63,651.35	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	20	0	63,651.35	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	131	3	724,916.07	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	131	3	724,916.07	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	27,754.59	0.00	0.00	27,754.59
	4-05	6,103.99	0.00	0.00	6,103.99
	4-09	855.00	0.00	0.00	855.00
Year Total:		34,713.58	0.00	0.00	34,713.58
	5-01	502,877.93	0.00	0.00	502,877.93
	5-05	57,547.36	0.00	0.00	57,547.36
	5-09	13,525.72	0.00	0.00	13,525.72
Year Total:		573,951.01	0.00	0.00	573,951.01
	C-04	39,635.00	0.00	0.00	39,635.00
	G-02	607.89	0.00	0.00	607.89
	M-09	1,104.00	0.00	0.00	1,104.00
	M-11	22,481.60	0.00	0.00	22,481.60
Year Total:		23,585.60	0.00	0.00	23,585.60
	T-12	24,361.71	0.00	0.00	24,361.71
	T-13	3,383.86	0.00	0.00	3,383.86
	T-14	216.75	0.00	0.00	216.75
ANIMAL CONTROL TRUST FUND	T-15	755.00	0.00	0.00	755.00
Year Total:		28,717.32	0.00	0.00	28,717.32
Total Of All Funds:		701,210.40	0.00	0.00	701,210.40

Project Description	Project No.	Project Total
Inspection Trocchia	PI10421	647.50
Inspection Mark Development	PI10629	4,929.61
Inspection A&B Prop	PI10816	592.50
Inspection 199 Broad LLC	PI10942	2,395.56
Review - Lauria Properties, LL	PR10571	2,411.75
Review 39 E. Front LLC	PR11078	85.50
Review Tower Hill Condo Assoc	PR11165	1,667.25
Inspection Grandview @ Navesin	ZI8332	1,390.50
Review Terra Fund III,LLC	ZR10756	408.00
Review Ray Rap Realty	ZR10807	372.00
Review- Metrovation Anderson	ZR10998	4,866.10
Review Bendinskaite	ZR11193	12.00
Review Forino	ZR11210	396.00
Review Conlon	ZR11262	456.00
Grandville @ Navesink Inc.	ZR8332	3,075.40
Total Of All Projects:		<u>23,705.67</u>