

April 17, 2015
10:37 AM

BOROUGH OF RED BANK
Check Register By Check Date

Page No: 1

Range of Checking Accts: First to Last Range of Check Dates: 04/09/15 to 04/22/15
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
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CAPITAL ACCOUNT CAPITAL ACCOUNT-SSB

2023	04/13/15	B0019	BOROUGH OF RED BANK,PAYROLL AC	10,125.00	8084
2024	04/22/15	B0175	BLACK ROCK ENTERPRISES LLC	208,977.19	8100

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	219,102.19	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	219,102.19	0.00

CURRENT -VALLEY CURRENT OPERATING-VALLEY BK

2977	04/09/15	M0043	MON CTY TAX ADMINISTRATOR	200.00	8073
2978	04/09/15	M0325	MSC INDUSTRIAL SUPPLY CO	339.75	8073
2979	04/09/15	A0223	AT&T (BOX 105068)	131.37	8075
2980	04/09/15	C0244	COMCAST (69 NEWARK)	103.76	8075
2981	04/09/15	D0201	DIRECT ENERGY BUSINESS	914.75	8075
2982	04/09/15	N0021	NEW JERSEY NATURAL GAS CO	4,746.16	8075
2983	04/09/15	V0040	VERIZON WIRELESS (PA25505)	2,470.54	8075
2984	04/13/15	B0019	BOROUGH OF RED BANK,PAYROLL AC	348,574.72	8078
2985	04/15/15	A0152	AT&T (105107)	41.28	8085
2986	04/15/15	A0223	AT&T (BOX 105068)	31.26	8085
2987	04/15/15	C0244	COMCAST (69 NEWARK)	133.76	8085
2988	04/15/15	J0045	JCP&L	4,200.59	04/15/15 VOID 8085
2989	04/15/15	N0021	NEW JERSEY NATURAL GAS CO	1,566.29	8085
2990	04/15/15	J0045	JCP&L	4,161.41	8087
2991	04/15/15	M0205	MONMOUTH TELECOM	39.18	8087
2992	04/22/15	91309	National Parts Supply	233.51	8096
2993	04/22/15	A0056	AUTOMATED DATA PROCESSING LLC	1,375.52	8096
2994	04/22/15	A0078	ATLANTIC PLUMBING SUPPLY	132.00	8096
2995	04/22/15	A0080	AIR DYNAMIC SYSTEMS	756.68	8096
2996	04/22/15	A0273	ALL COVERED	656.25	8096
2997	04/22/15	A0310	ADVANCED FURANCE&AIR DUCT CLEA	1,979.00	8096
2998	04/22/15	B0040	BUTCH'S CAR WASH CO.	176.00	8096
2999	04/22/15	B0107	BAKER & TAYLOR BOOKS W510486	0.00	04/22/15 VOID 0
3000	04/22/15	B0107	BAKER & TAYLOR BOOKS W510486	1,958.24	8096
3001	04/22/15	B0108	BAKER & TAYLOR ENTER.W510334	0.00	04/22/15 VOID 0
3002	04/22/15	B0108	BAKER & TAYLOR ENTER.W510334	1,384.34	8096
3003	04/22/15	B0178	BYRNES O'HERN LLC	4,756.50	8096
3004	04/22/15	C0001	JAMES CLAYTON	1,315.60	8096
3005	04/22/15	C0032	CHESAPEAKE EXTERMINATING	485.00	8096
3006	04/22/15	C0037	CITY CENTRE PLAZA LLC	425.00	8096
3007	04/22/15	C0039	CLARKE AIR CONDITIONING	1,480.00	8096
3008	04/22/15	C0060	SHORE BUSINESS SOLUTIONS	463.78	8096
3009	04/22/15	C0326	CREATIVE PRODUCTS SOURC-DARE	90.00	8096
3010	04/22/15	D0177	ASHLESHA DESHPANDE	37.72	8096
3011	04/22/15	D0178	DYNAMIC TESTING SERVICE	465.00	8096
3012	04/22/15	D0181	DCRP-NJ DIV PENSION/BENEFITS	74.32	8096
3013	04/22/15	E0087	EBSCO SUBSCRIPTION SER	712.29	8096
3014	04/22/15	F0165	FINCH FUEL OIL CO INC	8,877.31	8096
3015	04/22/15	G0021	GREENLEAF LANDSCAPING	4,780.00	8096
3016	04/22/15	G0033	GALE GROUP	139.95	8096
3017	04/22/15	G0078	GAGLIANO & COMPANY	2,318.75	8096

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY	CURRENT OPERATING-VALLEY BK	Continued			
3018	04/22/15	H0121 MITCHELL HUMPHREY	3,100.00		8096
3019	04/22/15	I0084 INTERNATIONAL TIRE & PARTS	980.00		8096
3020	04/22/15	J0044 JOHNNY ON THE SPOT	332.40		8096
3021	04/22/15	J0133 JERSEY WHOLESALE TIRE	3,660.00		8096
3022	04/22/15	J0135 JOOMLA CONNECTION	780.00		8096
3023	04/22/15	L0043 MICHAEL R LECKSTEIN ESQ	350.00		8096
3024	04/22/15	L0103 L-3 COMMUNICATIONS MOBILE	2,112.50		8096
3025	04/22/15	L0130 LIBRARY IDEAS	2,950.00		8096
3026	04/22/15	M0017 MC GINNIS PRINTING	420.00		8096
3027	04/22/15	M0041 MON CTY FIRE PREVENT & PROTECT	150.00		8096
3028	04/22/15	M0054 TREASURER, COUNTY OF MONMOUTH	23,629.50		8096
3029	04/22/15	M0067 MUNICIPAL COURT ADMIN ASSOC NJ	240.00		8096
3030	04/22/15	M0098 MONMOUTH TRUCK EQUIPMENT	123.70		8096
3031	04/22/15	M0309 MID-ATLANTIC TRUCK CENTER	99.31		8096
3032	04/22/15	M0366 MONOC - Monmouth Ocean Hospita	5,000.00		8096
3033	04/22/15	N0037 NJ LEAGUE OF MUNICIPALITIES	600.00		8096
3034	04/22/15	N0154 NEW JERSEY PLANNING OFFICIALS	80.00		8096
3035	04/22/15	P0037 POWERHOUSE SIGN WORKS	200.00		8096
3036	04/22/15	P0164 EUGENIA POULOS	48.15		8096
3037	04/22/15	P0174 THE PENNSYLVANIA STATE UNIVER	345.00		8096
3038	04/22/15	R0012 RED BANK REGIONAL BOE	722,701.94		8096
3039	04/22/15	R0013 RED BANK BOARD OF EDUCATION	1,207,454.75		8096
3040	04/22/15	R0031 REALTY APPRAISAL CO.	21,600.00		8096
3041	04/22/15	R0035 RUTGERS/NJAES (RYDERS LN)	1,740.00		8096
3042	04/22/15	R0081 RED BANK SELF STORAGE	735.00		8096
3043	04/22/15	R0098 RED BANK RIVER CENTER	128,030.00		8096
3044	04/22/15	R0187 RECORDED BOOKS	750.00		8096
3045	04/22/15	R0188 RED BANK DINER	80.65		8096
3046	04/22/15	S0020 STAVOLA ASPHALT COMPANY INC	574.00		8096
3047	04/22/15	S0021 SHERWIN WILLIAMS CO	507.24		8096
3048	04/22/15	S0027 SEABOARD WELDING SUPPLY INC	50.00		8096
3049	04/22/15	S0029 SHREWSBURY OFFICE SUPPLY	181.20		8096
3050	04/22/15	S0079 SANTITATION EQUIPMENT CORP	4,284.38		8096
3051	04/22/15	S0207 SCIENTIFIC WATER CONDITIONING	925.00		8096
3052	04/22/15	S0228 STAPLES BUSINESS ADVANTAGE (MA	70.03		8096
3053	04/22/15	S0284 JOANNNE STROLLO	175.95		8096
3054	04/22/15	S0295 SUKEL,HALL & MCMORROW	2,987.50		8096
3055	04/22/15	S0305 STEPHEN G. SCHUELER	2,100.00		8096
3056	04/22/15	T0004 T&M ASSOCIATES	378.25		8096
3057	04/22/15	T0020 TWO RIVER TIMES	6.51		8096
3058	04/22/15	T0052 TREAS.ST OF NJ DCA (802)	11,376.00		8096
3059	04/22/15	T0096 TRIANGLE COMMUNICATIONS	327.00		8096
3060	04/22/15	T0099 TCTA OF NJ	385.00		8096
3061	04/22/15	T0177 TOUCH-UP AUTO SERVICE	150.00		8096
3062	04/22/15	W0037 GEORGE WALL LINCOLN MERCURY	326.20		8096
3063	04/22/15	X0002 XEROX FINANCIAL SERVICES	470.55		8096

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	84	3	2,552,094.70	4,200.59
Direct Deposit:	0	0	0.00	0.00
Total:	84	3	2,552,094.70	4,200.59

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK					
2862	04/22/15	L0043 MICHAEL R LECKSTEIN ESQ	405.00		8099
2863	04/22/15	T0004 T&M ASSOCIATES	0.00	04/22/15 VOID	0
2864	04/22/15	T0004 T&M ASSOCIATES	0.00	04/22/15 VOID	0
2865	04/22/15	T0004 T&M ASSOCIATES	23,466.23		8099
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	2	23,871.23	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	2	23,871.23	0.00
DOG LICENSE AC DOG LICENSE A/C-SSB					
1771	04/22/15	91309 National Parts Supply	187.88		8106
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	187.88	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	187.88	0.00
GRANT FUND GRANTS FUND ACCOUNT					
3158	04/13/15	B0019 BOROUGH OF RED BANK, PAYROLL AC	7,944.80		8083
3159	04/22/15	Alignment Check		VOID	
3160	04/22/15	M0054 TREASURER, COUNTY OF MONMOUTH	3,425.45		8101
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	1	11,370.25	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	1	11,370.25	0.00
MCIA LEASE MCIA NON CASH MEMO ONLY					
603	04/22/15	E0012 ELECTRO MAINTENANCE INC	1,350.00		8102
604	04/22/15	H0076 HEWLETT PACKARD COMPANY	167.17		8102
605	04/22/15	L0103 L-3 COMMUNICATIONS MOBILE	3,697.80		8102
606	04/22/15	P0037 POWERHOUSE SIGN WORKS	200.00		8102
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 4	0	5,414.97	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 4	0	5,414.97	0.00
PARKSRECTRUST PARKS & REC TRUST-TWO RIVER					
1004	04/22/15	J0044 JOHNNY ON THE SPOT	918.00		8107
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	918.00	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	918.00	0.00
PKING CAP 2RIVE PARKING CAPITAL TWO RIVER BK					
1002	04/22/15	W0004 WARSHAUER ELECTRIC	215.36		8103

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PKING CAP 2RIVE PARKING CAPITAL TWO RIVER BK Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	215.36	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	215.36	0.00
PKINGOP2RIVER PARKING OPERATING TWO RIVER BK					
1030	04/09/15	V0040 VERIZON WIRELESS (PA25505)	710.35		8076
1032	04/13/15	B0019 BOROUGH OF RED BANK,PAYROLL AC	10,761.68		8080
1033	04/22/15	M0040 MONMOUTH BUILDING CENTER	143.97		8098
1034	04/22/15	R0081 RED BANK SELF STORAGE	1,515.00		8098
1035	04/22/15	S0029 SHREWSBURY OFFICE SUPPLY	240.04		8098
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	13,371.04	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	13,371.04	0.00
TRUST ACCOUNT TRUST ACCOUNT-SSB					
4677	04/13/15	B0019 BOROUGH OF RED BANK,PAYROLL AC	14,175.00		8081
4678	04/22/15	M0334 MTAG CUST MTAG CAZ CREEK NJ	1,300.00		8089
4679	04/22/15	U0061 US BANK CUST FOR PFSFINANCIAL1	6,600.00		8091
4680	04/22/15	U0061 US BANK CUST FOR PFSFINANCIAL1	2,100.00		8093
4681	04/22/15	U0061 US BANK CUST FOR PFSFINANCIAL1	3,100.00		8095
4682	04/22/15	93288 AM-PM TOWING INC	150.00		8104
4683	04/22/15	A0099 ANTHONY'S AUTO BODY	210.00		8104
4684	04/22/15	C0026 CENTRAL TOWING & RECOVERY	105.00		8104
4685	04/22/15	I0083 INVESTA (C1) SPE-IN LLC	3,100.00		8104
4686	04/22/15	J0044 JOHNNY ON THE SPOT	253.20		8104
4687	04/22/15	L0097 L & M AUTO CENTER	85.00		8104
4688	04/22/15	M0312 M&M AUTO SERVICE	525.00		8104
4689	04/22/15	M0334 MTAG CUST MTAG CAZ CREEK NJ	1,300.00		8104
4690	04/22/15	M0339 MONMOUTH CTY HIGHWAY	1,209.08		8104
4691	04/22/15	M0367 MORTON SALT	12,435.55		8104
4692	04/22/15	O0041 ODB	263.00		8104
4693	04/22/15	U0061 US BANK CUST FOR PFSFINANCIAL1	3,100.00		8104
4694	04/22/15	U0062 US BANK CUST FOR PC5 STERLING	1,200.00		8104
4695	04/22/15	W0070 KEVIN P WIGENTON ESQ	1,420.00		8104
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	19	0	52,630.83	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	19	0	52,630.83	0.00
TTL REDEMPTION TAX LIEN REDEMPTION					
3227	04/22/15	IN0334 MTAG CUST MTAG CAZ CREEK NJ	29.66		8088
3228	04/22/15	M0334 MTAG CUST MTAG CAZ CREEK NJ	1,352.80		8088
3229	04/22/15	IN061 US BANK CUST FOR PFSFINANCIAL1	101.58		8090
3230	04/22/15	U0061 US BANK CUST FOR PFSFINANCIAL1	5,121.16		8090
3231	04/22/15	IN061 US BANK CUST FOR PFSFINANCIAL1	34.05		8092
3232	04/22/15	U0061 US BANK CUST FOR PFSFINANCIAL1	2,118.72		8092
3233	04/22/15	IN061 US BANK CUST FOR PFSFINANCIAL1	27.75		8094
3234	04/22/15	U0061 US BANK CUST FOR PFSFINANCIAL1	1,771.74		8094
3235	04/22/15	I0083 INVESTA (C1) SPE-IN LLC	3,489.18		8105

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
TTL REDEMPTION	TAX LIEN REDEMPTION	Continued			
3236	04/22/15	IN0062 US BANK CUST FOR PC5 STERLING	28.29		8105
3237	04/22/15	IN0334 MTAG CUST MTAG CAZ CREEK NJ	23.21		8105
3238	04/22/15	IN061 US BANK CUST FOR PFSFINANCIAL1	59.98		8105
3239	04/22/15	INI83 INVESTA (C1) SPE-IN LLC	511.96		8105
3240	04/22/15	M0334 MTAG CUST MTAG CAZ CREEK NJ	1,071.99		8105
3241	04/22/15	U0061 US BANK CUST FOR PFSFINANCIAL1	3,247.67		8105
3242	04/22/15	U0062 US BANK CUST FOR PC5 STERLING	1,111.11		8105
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			Checks: 16	0	20,100.85
			Direct Deposit: 0	0	0.00
			Total: 16	0	20,100.85
TWO RIVERS	RCA WITH MANALAPAN				
1754	04/13/15	B0019 BOROUGH OF RED BANK,PAYROLL AC	216.42		8082
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			Checks: 1	0	216.42
			Direct Deposit: 0	0	0.00
			Total: 1	0	216.42
WATER OPERATING	WATER OPERATING SSB				
8752	04/09/15	N0121 NJ TRANSIT CORPORATION	1,188.00		8074
8753	04/09/15	D0201 DIRECT ENERGY BUSINESS	1,770.72		8077
8754	04/09/15	N0014 NJ AMERICAN WATER COMPANY	101,390.82		8077
8755	04/09/15	N0021 NEW JERSEY NATURAL GAS CO	2,492.72		8077
8756	04/13/15	B0019 BOROUGH OF RED BANK,PAYROLL AC	32,693.69		8079
8757	04/15/15	J0045 JCP&L	452.99		8086
8758	04/22/15	140012 SPRING STREET ASSOCIATES	356.41		8097
8759	04/22/15	91309 National Parts Supply	132.35		8097
8760	04/22/15	A0028 AMERICAN WEAR INDUST.UNIFORM	2,032.14		8097
8761	04/22/15	A0056 AUTOMATED DATA PROCESSING LLC	68.71		8097
8762	04/22/15	A0078 ATLANTIC PLUMBING SUPPLY	262.27		8097
8763	04/22/15	A0139 Q.C.LABS	1,037.50		8097
8764	04/22/15	A0273 ALL COVERED	202.50		8097
8765	04/22/15	K0073 KYOCERA MITA AMERICA INC(PA)	232.70		8097
8766	04/22/15	M0026 MIDDLETOWN PLUMBING & HEATING	188.00		8097
8767	04/22/15	N0053 NJ WATER SUPPLY AUTHORITY	72,121.29		8097
8768	04/22/15	P0057 PILOT ELECTRIC CO INC	16,900.00		8097
8769	04/22/15	R0179 E RUNYTON T/A AQUATIC SERV	2,795.00		8097
8770	04/22/15	S0029 SHREWSBURY OFFICE SUPPLY	1,112.46		8097
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			Checks: 19	0	237,430.27
			Direct Deposit: 0	0	0.00
			Total: 19	0	237,430.27
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			Checks: 157	6	3,136,923.99
			Direct Deposit: 0	0	0.00
			Total: 157	6	3,136,923.99

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	29,131.59	0.00	0.00	29,131.59
	4-05	16,900.00	0.00	0.00	16,900.00
Year Total:		46,031.59	0.00	0.00	46,031.59
	5-01	2,522,963.11	0.00	0.00	2,522,963.11
	5-05	220,530.27	0.00	0.00	220,530.27
	5-09	13,371.04	0.00	0.00	13,371.04
Year Total:		2,756,864.42	0.00	0.00	2,756,864.42
	C-04	219,102.19	0.00	0.00	219,102.19
	G-01	3,625.45	0.00	0.00	3,625.45
	G-02	7,744.80	0.00	0.00	7,744.80
Year Total:		11,370.25	0.00	0.00	11,370.25
	M-09	1,350.00	0.00	0.00	1,350.00
	M-11	3,864.97	0.00	0.00	3,864.97
	M-13	200.00	0.00	0.00	200.00
Year Total:		5,414.97	0.00	0.00	5,414.97
	P-08	215.36	0.00	0.00	215.36
	T-12	52,630.83	0.00	0.00	52,630.83
	T-13	20,100.85	0.00	0.00	20,100.85
	T-14	216.42	0.00	0.00	216.42
ANIMAL CONTROL TRUST FUND	T-15	187.88	0.00	0.00	187.88
PARKS & REC TRUST	T-21	918.00	0.00	0.00	918.00
Year Total:		74,053.98	0.00	0.00	74,053.98
Total of All Funds:		3,113,052.76	0.00	0.00	3,113,052.76

Project Description	Project No.	Project Total
Inspection Trocchia	PI10421	1,357.16
Inspection Mark Development	PI10629	1,205.91
Review - Dina Enterprises	PR10013	3,467.02
Review - Lauria Properties, LL	PR10571	222.15
Reveiw 24 Clay Street LLC	PR11018	921.00
Review Asha Realty One LLC	PR11286	1,340.25
Insp-Station Place at RB LLC	ZI10411	2,376.75
Inspect - Lunch Break	ZI9981	615.00
Review - Veritas Building LLC	ZR10700	548.75
Review Aparicio	ZR10858	1,306.25
Review- Metrovation Anderson	ZR10998	3,030.05
Review Survive,LLC	ZR11226	3,958.94
Review Downtown Properties	ZR11255	3,522.00
Total Of All Projects:		<u>23,871.23</u>