

June 5, 2015
10:46 AM

BOROUGH OF RED BANK
Check Register By Check Date

Page No: 1

Range of Checking Accts: First to Last Range of Check Dates: 05/28/15 to 06/10/15
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					
2032	05/28/15	B0019 BOROUGH OF RED BANK,PAYROLL AC	14,250.00		8185
2033	05/29/15	C0275 CHASE NYC - BOND PAYMENT	2,140,350.00		8192
2034	06/10/15	A0272 AMEC ENVIRONMENT &	3,045.00		8205
2035	06/10/15	B0175 BLACK ROCK ENTERPRISES LLC	259,858.30		8205

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	2,417,503.30	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	2,417,503.30	0.00

CURRENT -VALLEY CURRENT OPERATING-VALLEY BK					
3222	05/28/15	B0019 BOROUGH OF RED BANK,PAYROLL AC	394,283.56		8186
3223	05/28/15	B0010 VERIZON	2,238.88		8190
3224	05/28/15	J0045 JCP&L	11,719.11		8190
3225	05/28/15	M0205 MONMOUTH TELECOM	50.49		8190
3226	05/29/15	C0275 CHASE NYC - BOND PAYMENT	21,247.73		8194
3227	05/29/15	M0048 MON CTY BOARD OF TAXATION	1,427,128.80		8194
3228	05/29/15	T0178 TWO RIVER COMMUNITY BANK	100,448.75		8195
3229	05/29/15	T0178 TWO RIVER COMMUNITY BANK	652,916.88		8196
3230	06/01/15	Y0011 COMMUNITY YMCA	25,000.00		8197
3231	06/04/15	A0223 AT&T (BOX 105068)	150.64		8200
3232	06/04/15	C0244 COMCAST (1577 NEWARK)	143.76		8200
3233	06/04/15	N0021 NEW JERSEY NATURAL GAS CO	353.64		8200
3234	06/04/15	P0149 PACIFIC TELEMAGEMENT SERVI	182.56		8200
3235	06/04/15	V0023 VERIZON WIRELESS (NEWARK)	318.14		8200
3236	06/10/15	150032 CANDICE PELLECHIO	20.00		8202
3237	06/10/15	91309 National Parts Supply	775.16		8202
3238	06/10/15	A0017 GENE J ANTHONY ESQ	702.05		8202
3239	06/10/15	A0050 ATHLETES ALLEY	3,861.63		8202
3240	06/10/15	A0056 AUTOMATED DATA PROCESSING LLC	1,334.56		8202
3241	06/10/15	A0111 ANTHONY ABBATEMARCO	629.40		8202
3242	06/10/15	A0262 MARY AHERN	629.40		8202
3243	06/10/15	A0273 ALL COVERED	3,950.00		8202
3244	06/10/15	A0303 SOCCER PLAYER DEVELOPMENT	360.00		8202
3245	06/10/15	B0020 BOROUGH OF RED BANK,WATER	174.13		8202
3246	06/10/15	B0040 BUTCH'S CAR WASH CO.	256.00		8202
3247	06/10/15	B0044 BILL BERGEN	629.40		8202
3248	06/10/15	B0077 RICHARD BENNETT	314.70		8202
3249	06/10/15	B0085 JOAN BOUCHER	314.70		8202
3250	06/10/15	B0107 BAKER & TAYLOR BOOKS W510486	0.00	06/10/15 VOID	0
3251	06/10/15	B0107 BAKER & TAYLOR BOOKS W510486	1,539.36		8202
3252	06/10/15	B0108 BAKER & TAYLOR ENTER.W510334	356.01		8202
3253	06/10/15	B0157 BULLET LOCKSMITH	764.50		8202
3254	06/10/15	B0178 BYRNES O'HERN LLC	2,781.00		8202
3255	06/10/15	B0208 DAVID W BARR	209.80		8202
3256	06/10/15	C0029 CERTIFIED SPEEDOMETER SERVICE	153.00		8202
3257	06/10/15	C0037 CITY CENTRE PLAZA LLC	150.00		8202
3258	06/10/15	C0051 COMPLETE SECURITY SYSTEMS INC	550.00		8202
3259	06/10/15	C0120 FRANK CALANDRIELLO	629.40		8202
3260	06/10/15	C0121 GEORGE CLAYTON	314.70		8202

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
CURRENT -VALLEY	CURRENT OPERATING-VALLEY BK	Continued		
3261	06/10/15	C0168 JOHN CAIN JR	314.70	8202
3262	06/10/15	C0212 ROBERT CLAYTON	620.40	8202
3263	06/10/15	C0258 CHARLES CIABURRI	629.40	8202
3264	06/10/15	C0269 ROBERT J. COLMORGEN	629.40	8202
3265	06/10/15	C0270 LAURAJEAN M COLLIER	629.40	8202
3266	06/10/15	C0307 PAULCONWAY SHIELDS & EQUIPMEN	54.49	8202
3267	06/10/15	D0109 ELEANOR DEPONTE	314.70	8202
3268	06/10/15	D0132 DETCON CONTAINER & COMP CORP	686.44	8202
3269	06/10/15	D0149 CAROL A DOOLING	314.70	8202
3270	06/10/15	D0151 CAROL A DOWLEN	314.70	8202
3271	06/10/15	D0186 ANDREW DAVIS	308.70	8202
3272	06/10/15	D0324 DENNIS DANIELS	314.70	8202
3273	06/10/15	E0032 ENFORSYS INC	672.00	8202
3274	06/10/15	E0033 RAYMOND ENGLAND	629.40	8202
3275	06/10/15	E0034 JOHN ENGLAND	629.40	8202
3276	06/10/15	E0085 WILLIAM B EWALD	314.70	8202
3277	06/10/15	E0205 JANE EIGENRAUCH	314.70	8202
3278	06/10/15	F0026 MARIA FORGIONE	314.70	8202
3279	06/10/15	F0075 VALERIE FERBER	629.40	8202
3280	06/10/15	F0151 FIREFIGHTER ONE	1,748.80	8202
3281	06/10/15	F0162 FIELD TURF USA	3,190.00	8202
3282	06/10/15	F0165 FINCH FUEL OIL CO INC	8,464.52	8202
3283	06/10/15	G0021 GREENLEAF LANDSCAPING	9,560.00	8202
3284	06/10/15	G0045 GARDEN STATE BOBCATS INC	4,923.91	8202
3285	06/10/15	G0057 LOUIS GALASSI	629.40	8202
3286	06/10/15	G0088 JESSE GARRISON	629.40	8202
3287	06/10/15	H0011 ARLENE HOLIDAY	314.70	8202
3288	06/10/15	H0041 GERTRUDE HOOKER	314.70	8202
3289	06/10/15	H0073 THOMAS HINTELMANN	629.40	8202
3290	06/10/15	H0104 HUNTER TECHNOLOGIES	87.50	8202
3291	06/10/15	H0113 HOFFMAN SERVICES INC	350.00	8202
3292	06/10/15	H0118 TERYE HEYER	314.70	8202
3293	06/10/15	H0182 HON COMPANY	1,997.90	8202
3294	06/10/15	J0043 DOLORES A JOHNSON	314.70	8202
3295	06/10/15	J0044 JOHNNY ON THE SPOT	221.60	8202
3296	06/10/15	J0104 BOBBY JONES	629.40	8202
3297	06/10/15	J0118 JESCO	1,500.84	8202
3298	06/10/15	J0134 JERSEY MIKES SUB	395.55	8202
3299	06/10/15	K0022 KEVIN E KENNEDY ESQ	1,524.00	8202
3300	06/10/15	K0035 ROBERT A. KUHN	629.40	8202
3301	06/10/15	K0069 ROBERT J KENNEDY	314.70	8202
3302	06/10/15	L0006 LANIGAN ASSOCIATES	11.95	8202
3303	06/10/15	L0032 BRUCE E LOVERSIDGE	440.70	8202
3304	06/10/15	L0060 PAUL LANG	314.70	8202
3305	06/10/15	L0114 MILDRED LEWIS	314.70	8202
3306	06/10/15	L0125 ROBERT T. LANE	629.40	8202
3307	06/10/15	L0057 MARY LAMBERSON	314.70	8202
3308	06/10/15	M0017 MC GINNIS PRINTING	150.00	8202
3309	06/10/15	M0038 MON CTY POLICE ACADEMY	30.00	8202
3310	06/10/15	M0074 SUSAN MYERS	314.70	8202
3311	06/10/15	M0109 MAUREEN MASSARI	629.40	8202
3312	06/10/15	M0169 JOSEPH MARASCIO	440.70	8202

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued					
3313	06/10/15	M0244 M.O.S.A.%BEN CURCI	675.00		8202
3314	06/10/15	M0366 MONOC - Monmouth Ocean Hospita	2,500.00		8202
3315	06/10/15	N0244 NATIONAL PARTS SUPPLY CO.	581.38		8202
3316	06/10/15	O0035 ARTHUR OSBORNE	629.40		8202
3317	06/10/15	P0049 FLORENCE M PATTERSON	314.70		8202
3318	06/10/15	P0050 DONALD PATTERSON	605.40		8202
3319	06/10/15	P0140 RESERVE ACCOUNT	1,905.00		8202
3320	06/10/15	R0011 FREDERICK A RICHART	629.40		8202
3321	06/10/15	R0031 REALTY APPRAISAL CO.	18,000.00		8202
3322	06/10/15	R0121 BOROUGH OF RUMSON	0.00	06/10/15 VOID	0
3323	06/10/15	R0121 BOROUGH OF RUMSON	6,037.26		8202
3324	06/10/15	R0187 RECORDED BOOKS	159.35		8202
3325	06/10/15	S0003 PATRICIA SATTER	629.40		8202
3326	06/10/15	S0006 SCOLES FLOORSHINE INC.	402.68		8202
3327	06/10/15	S0020 STAVOLA ASPHALT COMPANY INC	858.90		8202
3328	06/10/15	S0028 STAFFORD TIRE CENTER INC	45.00		8202
3329	06/10/15	S0029 SHREWSBURY OFFICE SUPPLY	60.69		8202
3330	06/10/15	S0102 ROSE SESTITO	311.70		8202
3331	06/10/15	S0113 LYDIA STATHUM	314.70		8202
3332	06/10/15	S0114 RICHARD SIMS	314.70		8202
3333	06/10/15	S0221 SOUTHEASTERN CONSULTANTS INC	17.50		8202
3334	06/10/15	S0228 STAPLES BUSINESS ADVANTAGE (MA	182.00		8202
3335	06/10/15	S0238 STAPLES (NY)	1,010.10		8202
3336	06/10/15	S0248 ADELINE F SCHMIDT	440.70		8202
3337	06/10/15	S0295 SUKEL,HALL & MCMORROW	687.50		8202
3338	06/10/15	S0305 STEPHEN G. SCHUELER	2,100.00		8202
3339	06/10/15	S0313 ISAAC STAMPS	314.70		8202
3340	06/10/15	T0004 T&M ASSOCIATES	4,331.59		8202
3341	06/10/15	T0063 GEORGIANNA TERRY	314.70		8202
3342	06/10/15	T0176 HELEN TWEED	314.70		8202
3343	06/10/15	T0189 TWO RIVERS LITTLE LEAGUE	4,733.00		8202
3344	06/10/15	V0044 ERNEST VANPELT	314.70		8202
3345	06/10/15	W00107 GARY A WATSON SR.	314.70		8202
3346	06/10/15	W0037 GEORGE WALL LINCOLN MERCURY	669.35		8202
3347	06/10/15	W0057 JAMES WALKER	629.40		8202
3348	06/10/15	W0062 WILLIAM HIMELMAN	629.40		8202
3349	06/10/15	W0075 W.B.MASON CO INC	947.53		8202
3350	06/10/15	W0077 ALBERT WORDEN	686.40		8202
3351	06/10/15	W0084 ROSE WESCOTT	314.70		8202
3352	06/10/15	W0089 JAMES WILLIAMS	314.70		8202
3353	06/10/15	W0092 SHARON S WEBER	314.70		8202

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	130	2	2,763,050.67	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	130	2	2,763,050.67	0.00

DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK					
2880	06/10/15	130086 JOHN B ANDERSON II	1.75		8204
2881	06/10/15	150002 ANDREW STYPA	164.00		8204
2882	06/10/15	150010 12 BROAD LLC	44.00		8204
2883	06/10/15	150026 PRESBYTERIAN HOMES AT RB	12,115.71		8204
2884	06/10/15	K0022 KEVIN E KENNEDY ESQ	0.00	06/10/15 VOID	0

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK Continued					
2885	06/10/15	K0022 KEVIN E KENNEDY ESQ	1,464.00		8204
2886	06/10/15	T0004 T&M ASSOCIATES	2,305.56		8204
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 6	1	16,095.02	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 6	1	16,095.02	0.00
DOG LICENSE AC DOG LICENSE A/C-SSB					
1772	06/10/15	G0112 GARDEN STATE VETERINARY	50.00		8210
1773	06/10/15	H0114 ASSOCIATED HUMANE SOCIETIES	725.00		8210
1774	06/10/15	P0140 RESERVE ACCOUNT	200.00		8210
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 3	0	975.00	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 3	0	975.00	0.00
GRANT FUND GRANTS FUND ACCOUNT					
3168	05/28/15	B0019 BOROUGH OF RED BANK,PAYROLL AC	9,941.26		8184
3169	05/28/15	C0211 COMCAST CABLE	83.81		8188
3170	06/10/15	R0021 BENNY ROUNDTREE	250.00		8206
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 3	0	10,275.07	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 3	0	10,275.07	0.00
MCIA LEASE MCIA NON CASH MEMO ONLY					
610	06/10/15	A0273 ALL COVERED	500.00		8207
611	06/10/15	H0071 HEWLETT PACKARD	418.00		8207
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	0	918.00	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	918.00	0.00
PARKSRECTRUST PARKS & REC TRUST-TWO RIVER					
1006	06/10/15	J0044 JOHNNY ON THE SPOT	110.80		8211
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	110.80	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	110.80	0.00
PKINGOP2RIVER PARKING OPERATING TWO RIVER BK					
1047	05/28/15	B0019 BOROUGH OF RED BANK,PAYROLL AC	10,932.67		8181
1048	06/04/15	V0040 VERIZON WIRELESS (PA25505)	527.79		8198
1049	06/10/15	C0321 CME ASSOCIATES	2,537.00		8201
1050	06/10/15	T0004 T&M ASSOCIATES	2,081.52		8201

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PKINGOP2RIVER PARKING OPERATING TWO RIVER BK Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	16,078.98	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	16,078.98	0.00
TRUST ACCOUNT TRUST ACCOUNT-SSB					
4722	05/28/15	B0019 BOROUGH OF RED BANK,PAYROLL AC	5,675.00		8182
4723	06/10/15	C0026 CENTRAL TOWING & RECOVERY	95.00		8208
4724	06/10/15	H0190 HENRY A LOVETT JR	1,260.00		8208
4725	06/10/15	J0044 JOHNNY ON THE SPOT	168.80		8208
4726	06/10/15	T0187 TOWER FUND SERVICES CUST (239)	1,600.00		8208
4727	06/10/15	U0061 US BANK CUST FOR PFSFINANCIAL1	3,100.00		8208
4728	06/10/15	W0070 KEVIN P WIGENTON ESQ	1,420.00		8208
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	7	0	13,318.80	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	7	0	13,318.80	0.00
TTL REDEMPTION TAX LIEN REDEMPTION					
3273	06/10/15	IN061 US BANK CUST FOR PFSFINANCIAL1	63.11		8209
3274	06/10/15	IN187 TOWER FUND SERVICES CUST (239)	198.96		8209
3275	06/10/15	T0187 TOWER FUND SERVICES CUST (239)	3,147.49		8209
3276	06/10/15	U0061 US BANK CUST FOR PFSFINANCIAL1	2,535.44		8209
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	5,945.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	5,945.00	0.00
TWO RIVERS RCA WITH MANALAPAN					
1758	05/28/15	B0019 BOROUGH OF RED BANK,PAYROLL AC	216.42		8183
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	216.42	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	216.42	0.00
WATER CAPITAL WATER/SEWER CAPITAL-SSB					
1743	05/29/15	C0275 CHASE NYC - BOND PAYMENT	2,208,000.00		8191
1744	06/10/15	M0371 MTB LLC	20,584.00		8212
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	2,228,584.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	2,228,584.00	0.00
WATER OPERATING WATER OPERATING SSB					
8810	05/28/15	B0019 BOROUGH OF RED BANK,PAYROLL AC	32,475.49		8187
8811	05/28/15	B0010 VERIZON	331.71		8189
8812	05/28/15	C0244 COMCAST (1577 NEWARK)	319.46		8189
8813	05/28/15	V0028 VERIZON (PO4648)	361.96		8189
8814	05/29/15	C0275 CHASE NYC - BOND PAYMENT	22,114.98		8193

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WATER OPERATING	WATER OPERATING	SSB	Continued		
8815	06/04/15	N0014	NJ AMERICAN WATER COMPANY	566.80	8199
8816	06/04/15	N0021	NEW JERSEY NATURAL GAS CO	288.64	8199
8817	06/10/15	91309	National Parts Supply	66.23	8203
8818	06/10/15	E0038	EMR POWER SYSTEMS LLC	684.21	8203
8819	06/10/15	K0073	KYOCERA MITA AMERICA INC(PA)	218.08	8203
8820	06/10/15	M0024	MGL PRINTING SOLUTIONS	4,174.00	8203
8821	06/10/15	M0026	MIDDLETOWN PLUMBING & HEATING	544.04	8203
8822	06/10/15	P0140	RESERVE ACCOUNT	1,400.00	8203
8823	06/10/15	R0179	E RUNYTON T/A AQUATIC SERV	2,590.00	8203
8824	06/10/15	T0004	T&M ASSOCIATES	1,506.71	8203
8825	06/10/15	W0021	MARK WOSZCZAK MECHANICAL CONT.	12,394.60	8203
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	16	0	80,036.91	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	16	0	80,036.91	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	183	3	7,553,107.97	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	183	3	7,553,107.97	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	29,386.05	0.00	0.00	29,386.05
	4-05	4,076.75	0.00	0.00	4,076.75
	4-09	4,618.52	0.00	0.00	4,618.52
Year Total:		38,081.32	0.00	0.00	38,081.32
	5-01	2,733,664.62	0.00	0.00	2,733,664.62
	5-05	63,565.56	0.00	0.00	63,565.56
	5-09	11,460.46	0.00	0.00	11,460.46
Year Total:		2,808,690.64	0.00	0.00	2,808,690.64
	C-04	2,417,503.30	0.00	0.00	2,417,503.30
	G-01	1,900.00	0.00	0.00	1,900.00
	G-02	8,375.07	0.00	0.00	8,375.07
Year Total:		10,275.07	0.00	0.00	10,275.07
	M-11	918.00	0.00	0.00	918.00
	T-12	13,318.80	0.00	0.00	13,318.80
	T-13	5,945.00	0.00	0.00	5,945.00
	T-14	216.42	0.00	0.00	216.42
ANIMAL CONTROL TRUST FUND	T-15	975.00	0.00	0.00	975.00
PARKS & REC TRUST	T-21	110.80	0.00	0.00	110.80
Year Total:		20,566.02	0.00	0.00	20,566.02
	W-06	2,228,584.00	0.00	0.00	2,228,584.00
Total of All Funds:		7,524,618.35	0.00	0.00	7,524,618.35

Project Description	Project No.	Project Total
REVIEW-JOHN B ANDERSON II LLC	PR10708	1.75
WTR LINE-167 RIVER STREET	WTR0000041	4,247.10
WTR LINE-61 HARRISON AVE	WTR0000046	5,192.50
WETR LINE-5 ALSTON COURT	WTR0000050	2,955.00
Insp - The Presbyterian Home	ZI9053	12,115.71
Review 55 West Front Street LL	ZR 11233	564.00
Review - 12 Broad St.	ZR10422	44.00
Review Ray Rap Realty	ZR10807	2,307.37
Review- Metrovation Anderson	ZR10998	12.00
Review Stypa	ZR1103	164.00
Review Teneralli	ZR11125	128.69
Review MWREDBANK,LLC	ZR11223	204.00
Review Downtown Properties	ZR11255	276.00
Review Escrow	ZR11292	277.50
Total Of All Projects:		<u>28,489.62</u>