

July 3, 2014
02:04 PM

BOROUGH OF RED BANK
Check Register By Check Date

Page No: 1

Range of Checking Accts: First to Last Range of Check Dates: 06/26/14 to 07/09/14
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					
1972	07/09/14	D0147 DAK CPA	500.00		7518
1973	07/09/14	P0165 PRIORITY RENTAL LLC	10,305.00		7518
1974	07/09/14	T0004 T&M ASSOCIATES	68,403.55		7518

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	79,208.55	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	79,208.55	0.00

CURRENT CURRENT - COMMERCE BANK

1365	07/01/14		0.00	07/01/14 VOID	0
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Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	1	0.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	0.00

CURRENT -VALLEY CURRENT OPERATING-VALLEY BK

1468	06/26/14	B0019 BOROUGH OF RED BANK,PAYROLL AC	329,012.68		7493
1469	06/26/14	B0010 VERIZON	18.78		7499
1470	06/26/14	B0185 BROADVIEW NETWORKS	794.54		7499
1471	06/26/14	C0244 COMCAST (69 NEWARK)	134.85		7499
1472	07/01/14	C0182 PAUL CARBONE	180.88		7502
1473	07/02/14	A0223 AT&T (BOX 105068)	172.81		7505
1474	07/02/14	B0010 VERIZON	3,930.74		7505
1475	07/02/14	C0211 COMCAST CABLE (NJ)	79.90		7505
1476	07/02/14	C0244 COMCAST (69 NEWARK)	139.80		7505
1477	07/02/14	J0045 JCP&L	1,086.36		7505
1478	07/02/14	N0021 NEW JERSEY NATURAL GAS CO	738.18		7505
1479	07/02/14	P0149 PACIFIC TELEMAGEMENT SERVI	91.28		7505
1480	07/02/14	V0023 VERIZON WIRELESS (NEWARK)	321.37		7505
1481	07/02/14	J0104 BOBBY JONES	314.70		7506
1482	07/09/14	91336 KERRY CHANDLER	120.00		7513
1483	07/09/14	96116 MARK LONERGAN	745.00		7513
1484	07/09/14	A0028 AMERICAN WEAR INDUST.UNIFORM	0.00	07/09/14 VOID	0
1485	07/09/14	A0028 AMERICAN WEAR INDUST.UNIFORM	6,597.67		7513
1486	07/09/14	A0056 AUTOMATED DATA PROCESSING	704.00		7513
1487	07/09/14	A0150 APRUZZESE,MCDERMOTT,MASTRO	864.00		7513
1488	07/09/14	A0226 AIR GAS TECHNOLOGIES	3,495.50		7513
1489	07/09/14	B0106 BUILDERS GENERAL	125.41		7513
1490	07/09/14	B0155 ROB BIRN	700.00		7513
1491	07/09/14	C0032 CHESAPEAKE EXTERMINATING	0.00	07/09/14 VOID	0
1492	07/09/14	C0032 CHESAPEAKE EXTERMINATING	570.00		7513
1493	07/09/14	C0037 CITY CENTRE PLAZA LLC	75.00		7513
1494	07/09/14	C0039 CLARKE AIR CONDITIONING	1,443.00		7513
1495	07/09/14	C0060 SHORE BUSINESS SOLUTIONS	300.00		7513
1496	07/09/14	C0107 CODY COMPUTER SERVICES	8,699.64		7513
1497	07/09/14	C0196 MARVIN CARMAN	93.52		7513
1498	07/09/14	C0306 BOB CRONIN	190.00		7513

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
CURRENT -VALLEY	CURRENT OPERATING-VALLEY BK	Continued		
1499	07/09/14	D0133 PATRICIA J.DANIELS	100.80	7513
1500	07/09/14	D0147 DAK CPA	4,500.00	7513
1501	07/09/14	E0010 EDWARDS TIRE COMPANY	908.40	7513
1502	07/09/14	E0012 ELECTRO MAINTENANCE INC	1,378.00	7513
1503	07/09/14	E0087 EBSCO SUBSCRIPTION SER	1,228.80	7513
1504	07/09/14	F0025 FOODTOWN RB	173.25	7513
1505	07/09/14	F0165 FINCH FUEL OIL CO INC	3,373.65	7513
1506	07/09/14	F0176 MICHAEL FRAZEE	255.00	7513
1507	07/09/14	G0018 GRAINGER INC	450.00	7513
1508	07/09/14	G0033 GALE GROUP	222.32	7513
1509	07/09/14	H0062 HEWLETT PACKARD	169.00	7513
1510	07/09/14	H0065 PAMELA HUGHES BORCHI	142.50	7513
1511	07/09/14	H0079 TED HALL	240.00	7513
1512	07/09/14	H0081 HENRY SCHEIN MATRX MEDICAL	212.00	7513
1513	07/09/14	H0185 DONNIE HUGHES	45.00	7513
1514	07/09/14	I0084 INTERNATIONAL TIRE & PARTS	2,323.82	7513
1515	07/09/14	J0020 JERSEY ELEVATOR CO INC	1,265.00	7513
1516	07/09/14	J0044 JOHNNY ON THE SPOT	845.50	7513
1517	07/09/14	K0022 KEVIN E KENNEDY ESQ	5,530.50	7513
1518	07/09/14	L0006 LANIGAN ASSOCIATES	238.80	7513
1519	07/09/14	L0054 LMXAC	4,622.52	7513
1520	07/09/14	L0112 LS COMMUNITY HARDWARE	1,461.89	7513
1521	07/09/14	M0006 MAGLOCLEN	400.00	7513
1522	07/09/14	M0009 MARPAL COMPANY	5,534.72	7513
1523	07/09/14	M0017 MC GINNIS PRINTING	250.00	7513
1524	07/09/14	M0040 MONMOUTH BUILDING CENTER	500.67	7513
1525	07/09/14	M0063 MUNICIPAL CLERKS ASSOC OF MC	75.00	7513
1526	07/09/14	M0093 MONMOUTH CTY PARK SYSTEM	25.00	7513
1527	07/09/14	M0098 MONMOUTH TRUCK EQUIPMENT	785.00	7513
1528	07/09/14	M0317 MON.CTY.OFFICE SHARED SERVICE	14,168.28	7513
1529	07/09/14	M0350 MARINE FIREFIGHTING INC	1,810.00	7513
1530	07/09/14	N0037 NJ LEAGUE OF MUNICIPALITIES	190.00	7513
1531	07/09/14	N0159 NJSACOP	325.00	7513
1532	07/09/14	N0180 NEW JERSEY DIV.OF A.B.C	117.00	7513
1533	07/09/14	O0024 BONNIE THOMAS	20.94	7513
1534	07/09/14	O0041 ODB	180.00	7513
1535	07/09/14	P0156 FIRST PRIORITY EMERG.VECHICLES	1,345.00	7513
1536	07/09/14	R0019 RED BANK RECYCLING	540.00	7513
1537	07/09/14	R0035 RUTGERS/NJAES (RYDERS LN)	4,098.00	7513
1538	07/09/14	R0081 RED BANK SELF STORAGE	1,030.00	7513
1539	07/09/14	R0186 REBOUNDERZ EDISON	319.50	7513
1540	07/09/14	S0012 SEABOARD FIRE & SAFETY EQUIP.	210.49	7513
1541	07/09/14	S0020 STAVOLA ASPHALT COMPANY INC	253.00	7513
1542	07/09/14	S0027 SEABOARD WELDING SUPPLY INC	868.20	7513
1543	07/09/14	S0029 SHREWSBURY OFFICE SUPPLY	191.09	7513
1544	07/09/14	S0072 ST.OF NJ DIV.EMPLOYER ACCT	220.17	7513
1545	07/09/14	S0106 ST.OF NJ DEPT OF LABOR	1,677.34	7513
1546	07/09/14	S0228 STAPLES BUSINESS ADVANTAGE (MA	27.98	7513
1547	07/09/14	S0238 STAPLES (NY)	475.28	7513
1548	07/09/14	S0257 STAPLES ADVANTAGE (NJ)	258.18	7513
1549	07/09/14	S0295 SUKEL,HALL & MCMORROW	3,300.98	7513
1550	07/09/14	S0297 ISAIAH SESTITO	90.00	7513

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued					
1551	07/09/14	T0004 T&M ASSOCIATES	4,653.00		7513
1552	07/09/14	T0052 TREAS.ST OF NJ DCA (802)	8,063.00		7513
1553	07/09/14	T0189 TWO RIVERS LITTLE LEAGUE	556.00		7513
1554	07/09/14	V0067 VIERSMA SALES & SERVICE LLC	2,420.10		7513
1555	07/09/14	W0006 WESTERN PEST SERVICE	39.00		7513
1556	07/09/14	W0064 WHITEMARSH CORPORATION	359.28		7513
1557	07/09/14	Z0011 SUSAN ZELINGER AMAR	140.00		7513
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 88	2	446,943.56	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 88	2	446,943.56	0.00
DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK					
2735	07/09/14	K0022 KEVIN E KENNEDY ESQ	0.00	07/09/14 VOID	0
2736	07/09/14	K0022 KEVIN E KENNEDY ESQ	2,340.00		7517
2737	07/09/14	T0004 T&M ASSOCIATES	0.00	07/09/14 VOID	0
2738	07/09/14	T0004 T&M ASSOCIATES	0.00	07/09/14 VOID	0
2739	07/09/14	T0004 T&M ASSOCIATES	5,581.14		7517
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	3	7,921.14	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	3	7,921.14	0.00
DOG LICENSE AC DOG LICENSE A/C-SSB					
1748	07/09/14	H0114 ASSOCIATED HUMANE SOCIETIES	125.00		7516
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	125.00	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	125.00	0.00
GRANT FUND GRANTS FUND ACCOUNT					
3082	06/26/14	B0019 BOROUGH OF RED BANK,PAYROLL AC	1,400.00		7498
3083	07/09/14	B0149 JAMES N.BUTLER JR ESQ	575.00		7519
3084	07/09/14	F0025 FOODTOWN RB	96.66		7519
3085	07/09/14	P0022 POSTMASTER-RED BANK	196.00		7519
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 4	0	2,267.66	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 4	0	2,267.66	0.00
MCIA LEASE MCIA NON CASH MEMO ONLY					
535	07/09/14	E0012 ELECTRO MAINTENANCE INC	1,000.00		7520
536	07/09/14	M0098 MONMOUTH TRUCK EQUIPMENT	3,970.00		7520
537	07/09/14	N0022 NJ FIRE EQUIPMENT CO	2,760.00		7520
538	07/09/14	S0287 SHI INTERNATIONAL CORP	212.00		7520

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
MCIA LEASE MCIA NON CASH MEMO ONLY Continued					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
			Checks: 4	0	7,942.00 0.00
			Direct Deposit: 0	0	0.00 0.00
			Total: 4	0	7,942.00 0.00
PARKING VNB PARKING VNB					
1384	06/26/14	B0019	BOROUGH OF RED BANK,PAYROLL AC	13,696.65	7495
1385	06/26/14	I0080	INTERGRATED TECHNIAL SYSTEM IN	700.00	7501
1386	07/02/14	V0040	VERIZON WIRELESS (PA25505)	561.10	7504
1387	07/09/14	F0165	FINCH FUEL OIL CO INC	236.92	7515
1388	07/09/14	I0080	INTERGRATED TECHNIAL SYSTEM IN	19,531.40	7515
1389	07/09/14	I0084	INTERNATIONAL TIRE & PARTS	218.52	7515
1390	07/09/14	L0006	LANIGAN ASSOCIATES	1,585.20	7515
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
			Checks: 7	0	36,529.79 0.00
			Direct Deposit: 0	0	0.00 0.00
			Total: 7	0	36,529.79 0.00
TRUST ACCOUNT TRUST ACCOUNT-SSB					
4469	06/26/14	B0019	BOROUGH OF RED BANK,PAYROLL AC	14,350.00	7496
4470	07/09/14	T0187	TOWER FUND SERVICES CUST FOR	1,600.00	7507
4471	07/09/14	T0187	TOWER FUND SERVICES CUST FOR	3,200.00	7508
4472	07/09/14	T0187	TOWER FUND SERVICES CUST FOR	1,900.00	7509
4473	07/09/14	J0044	JOHNNY ON THE SPOT	82.20	7521
4474	07/09/14	M0157	KEITH MARKS	500.00	7521
4475	07/09/14	O0051	DARWIN B ODEN QUARTET	500.00	7521
4476	07/09/14	S0299	SMOOTH PRODUCTIONS w9	750.00	7521
4477	07/09/14	T0173	TRADE MONEY LLC 144)	200.00	7521
4478	07/09/14	W0086	WISHING STAR ENTERTAINMENT	800.00	7521
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
			Checks: 10	0	23,882.20 0.00
			Direct Deposit: 0	0	0.00 0.00
			Total: 10	0	23,882.20 0.00
TTL REDEMPTION TAX LIEN REDEMPTION					
3038	07/09/14	IN187	TOWER FUND SERVICES CUST FOR	48.10	7510
3039	07/09/14	T0187	TOWER FUND SERVICES CUST FOR	1,320.57	7510
3040	07/09/14	IN187	TOWER FUND SERVICES CUST FOR	41.73	7511
3041	07/09/14	T0187	TOWER FUND SERVICES CUST FOR	1,478.57	7511
3042	07/09/14	IN187	TOWER FUND SERVICES CUST FOR	69.86	7512
3043	07/09/14	T0187	TOWER FUND SERVICES CUST FOR	1,793.33	7512
3044	07/09/14	INT173	TRADE MONEY LLC	52.60	7522
3045	07/09/14	T0173	TRADE MONEY LLC 144)	747.75	7522
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
			Checks: 8	0	5,552.51 0.00
			Direct Deposit: 0	0	0.00 0.00
			Total: 8	0	5,552.51 0.00
TWO RIVERS RCA WITH MANALAPAN					
1729	06/26/14	B0019	BOROUGH OF RED BANK,PAYROLL AC	208.33	7497

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
TWO RIVERS	RCA WITH MANALAPAN	Continued			
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	208.33	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	208.33	0.00
WATER CAPITAL	WATER/SEWER CAPITAL-SSB				
1712	07/09/14	D0147 DAK CPA	375.00		7523
1713	07/09/14	G0129 GMH ASSOCIATES OF AMERICA INC	4,793.10		7523
1714	07/09/14	N0068 NATIONAL WATER MAIN CLEANING C	13,424.97		7523
1715	07/09/14	P0143 PARKER MCCAY PA	777.50		7523
1716	07/09/14	T0004 T&M ASSOCIATES	59,631.37		7523
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	79,001.94	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	79,001.94	0.00
WATER OPERATING	WATER OPERATING SSB				
8392	06/26/14	V0064 VERIZON	902.93		7492
8393	06/26/14	B0019 BOROUGH OF RED BANK,PAYROLL AC	30,431.45		7494
8394	06/26/14	B0010 VERIZON	118.80		7500
8395	06/26/14	C0244 COMCAST (69 NEWARK)	214.65		7500
8396	07/02/14	B0010 VERIZON	150.91		7503
8397	07/02/14	N0014 NJ AMERICAN WATER COMPANY	566.80		7503
8398	07/02/14	N0021 NEW JERSEY NATURAL GAS CO	490.89		7503
8399	07/09/14	A0056 AUTOMATED DATA PROCESSING	2,229.96		7514
8400	07/09/14	A0234 A.P.CERTIFIED TESTING LLC	1,600.00		7514
8401	07/09/14	D0147 DAK CPA	4,000.00		7514
8402	07/09/14	E0012 ELECTRO MAINTENANCE INC	15,232.00		7514
8403	07/09/14	I0084 INTERNATIONAL TIRE & PARTS	1,386.90		7514
8404	07/09/14	K0073 KYOCERA MITA AMERICA INC(PA)	219.87		7514
8405	07/09/14	L0009 LAWES ENVIRONMENTAL SERVICES	402.50		7514
8406	07/09/14	N0038 TWO RIVERS WATER RECLAMATION A	386,256.00		7514
8407	07/09/14	N0053 NJ WATER SUPPLY AUTHORITY	72,121.29		7514
8408	07/09/14	O0047 ONE CALL CONCEPTS	146.80		7514
8409	07/09/14	R0043 ROTO ROOTER SEWER & DRAIN SERV	600.00		7514
8410	07/09/14	R0092 RED BANK MART INC	123.00		7514
8411	07/09/14	W0021 MARK WOSZCZAK MECHANICAL CONT.	2,375.00		7514
8412	07/09/14	W0095 WORLD JEEP CHRYSLER	114.00		7514
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	21	0	519,683.75	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	21	0	519,683.75	0.00
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	154	6	1,209,266.43	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	154	6	1,209,266.43	0.00

Fund Description	Fund	Budget Total	Revenue Total	G/L Total
	3-01	3,865.34	0.00	0.00
	3-05	1,271.80	0.00	0.00
Year Total:		5,137.14	0.00	0.00
	4-01	443,078.22	0.00	0.00
	4-05	518,411.95	0.00	0.00
	4-09	36,529.79	0.00	0.00
	4-15	125.00	0.00	0.00
Year Total:		998,144.96	0.00	0.00
	C-04	79,208.55	0.00	0.00
	G-01	2,267.66	0.00	0.00
	M-11	212.00	0.00	0.00
	M-13	7,730.00	0.00	0.00
Year Total:		7,942.00	0.00	0.00
	T-12	23,882.20	0.00	0.00
	T-13	5,552.51	0.00	0.00
	T-14	208.33	0.00	0.00
Year Total:		29,643.04	0.00	0.00
	W-06	79,001.94	0.00	0.00
Total of All Funds:		1,201,345.29	0.00	0.00

Project Description	Project No.	Project Total
Review 100 NSR LLC	PR10806	1,729.00
ZBD RB AFFORDABLE-REVIEW	ZE-0010898	1,094.31
Insp-Station Place at RB LLC	ZI10411	570.00
INSPECT-RB AFFORDABLE HOUSING	ZI8933	76.83
INSPECTION-BROAD ST REALTY AS	ZI8939	594.50
Insp-Lincoln Square @ RB LLC	ZI9055	155.75
Review Conte	ZR10336	1,161.75
Review - Veritas Building LLC	ZR10700	57.00
Review 211 Broad,LLC	ZR10894	936.00
Review 15 N Bridge,LLC	ZR10902	274.50
Review Crystian	ZR10918	216.00
Review Kelleher	ZR10933	228.00
Review-Wieczerszak	ZR10941	299.50
Review McGuire	ZR10954	240.00
Jamie & Chris Huss	ZR10957	288.00
Total Of All Projects:		<u>7,921.14</u>