

Bill List 2/27/19

Bill List 2/27/19			
		Borough of Red Bank	
Current Operating Fund	1	Computer Checks	\$2,526,459.90
		Revenue \$	
		Manual Checks(1)	408766.7
		Manual Checks(2)	
		Manual Checks(3)	
		Subtotal	\$2,935,226.60
Water Operating	5	Computer Checks	\$ 90,663.09
		Manual Checks(1)	112621.66
		Manual Checks-Projects(1)	
		Manual Checks(2)	
		Project Checks	\$ 3,420.00
		Subtotal	\$ 206,704.75
Parking Operating	9	Computer Checks	\$ 26,364.89
		Manual Checks(1)	9190.33
		Manual Checks(2)	
		Subtotal	\$ 35,555.22
Escrow-TD	E20	Computer Checks	\$ 9,287.43
		Manual Checks(1)	
		Project ID	
		Manual Checks(project)	
		Subtotal	\$ -
Escrow-2 River Bznk	E20	Computer Checks	\$ 11,698.18
		Manual Checks	
		Project ID	
		Manual Checks(project)	
		Subtotal	\$ -
Grant Fund	2	Computer Checks	\$ 786.46
		Manual Checks(1)	\$ 10,704.61
		Manual Checks(2)	
		Subtotal	\$ 11,491.07
Capital Fund	C4	Computer Checks	\$ 6,315.65
		Manual Checks(1)	
		Manual Checks(2)	
		MCIA-Manual M-15	
		Subtotal	\$ 6,315.65

MCIA	M	Computer Checks	
		Manual Checks(1)	
		Manual Checks(2)	
		MCIA M-15 CAPITAL	
		Subtotal	\$ -
Trust	T12	Computer Checks	\$ 9,080.13
		Manual Checks(1)	\$ 25,737.50
		Manual Checks(2)	
		Subtotal	\$ 34,817.63
TTL	T13	Computer Checks	\$ 18,320.60
		Manual Checks(1)	\$ 1,682.49
		Manual Checks(2)	
		Subtotal	\$ 20,003.09
RCA	T14	Computer Checks	
		Manual Checks(1)	\$ 248.73
		Manual Checks(2)	
		Subtotal	\$ 248.73
Animal	15	Computer Checks	\$ 55.58
		Manual Checks(1)	\$ 150.00
		manual Checks(2)	
		Subtotal	\$ 205.58
Law Enforcement	16	Computer Checks	
		Manual Checks(1)	
		manual Checks(2)	
		Subtotal	\$ -
Unemployment	T17	Computer Checks	
		Manual Checks(1)	
		Manual Checks(2)	
		Subtotal	\$ -
Coah	T18	Computer Checks	
		Manual Checks(1)	
		manual Checks(2)	
		Subtotal	\$ -
Online Liens	T19	Computer Checks	
		Manual Checks(1)	
		Manual Checks(2)	

		Subtotal	\$ -
Park & Rec Trust	21	Computer Checks	
green acres		Manual Checks(1)	
		Manual Checks(2)	
		Subtotal	\$ -
Recreation Trust	23	Computer Checks	\$ 608.00
		Manual Checks(1)	
		Manual Checks(2)	
		Subtotal	\$ 608.00
Water Capital Fund	W6	Computer Checks	
		Manual Checks(1)	\$ 561.82
		Manual Checks(2)	
		Subtotal	\$ 561.82
Parking Capital Fund	P8	Computer Checks	
		Manual Checks(1)	
		Manual Checks(2)	
		Subtotal	\$ -
Total Computer Checks		\$	2,699,639.91
Total Revenue \$			
Total Manual Checks(1)		\$	569,663.84
Total Manual Checks(2)			
Total Manual Checks(3)			
Water Projects		\$	3,420.00
Escrow TD Projects		\$	-
Escrow 2RB Projects		\$	-
Water Projects-2			
Total Manual Checks(1)		\$	-
Total Manual Checks(2)			
Total Manual Checks(3)		\$	-
Total Computer Checks		\$	-
PAYROLL ACCOUNTS #T-22		\$	2,846.16
Minus Void Checks			
Check Register Total		\$	3,275,569.91
PAYROLL ACCOUNTS #T-22		\$	(2,846.16)
Grand Total		\$	3,272,723.75

WIRES-TRANSFERS-NO CHECKS	\$	3,121,465.38	
GRAND TOTAL OF BILL LIST	\$	6,394,189.13	

Range of Checking Accts: First to Last Range of Check Dates: 02/14/19 to 02/27/19
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					
2246	02/27/19	C0321 CME ASSOCIATES	3,286.00		11302
2247	02/27/19	S0023 SERVPRO OF EATONTOWN/LONG BRAN	370.40		11302
2248	02/27/19	T0004 T&M ASSOCIATES	2,659.25		11302

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	6,315.65	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	6,315.65	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK					
10429	02/14/19	B0019 BOROUGH OF RED BANK, PAYROLL AC	393,475.46		11270
10430	02/15/19	A0223 AT&T (BOX 105068)	33.77		11280
10431	02/15/19	J0045 JCP&L	8,373.54		11280
10432	02/21/19	B0010 VERIZON	1,092.33		11285
10433	02/21/19	J0045 JCP&L	5,791.60		11285
10434	02/27/19	130004 CORELOGIC TAX SERVICE	2,093.51		11286
10435	02/27/19	R0013 RED BANK BOARD OF EDUCATION	400.00		11287
10436	02/27/19	Alignment Check		VOID	
10437	02/27/19	130004 CORELOGIC TAX SERVICE	1,758.90		11298
10438	02/27/19	A0028 AMERICAN WEAR INDUST. UNIFORM	1,388.45		11298
10439	02/27/19	A0114 ALLIED OIL COMPANY	1,497.00		11298
10440	02/27/19	A0140 ALL HANDS FIRE EQUIPMENT	209.49		11298
10441	02/27/19	B0178 BYRNES O'HERN LLC	1,158.00		11298
10442	02/27/19	C0027 CENTRAL JERSEY HEALTH INS. FUND	227,237.30		11298
10443	02/27/19	C0029 CERTIFIED SPEEDOMETER SERVICE	300.00		11298
10444	02/27/19	C0032 CHESAPEAKE EXTERMINATING	235.00		11298
10445	02/27/19	C0037 CITY CENTRE PLAZA LLC	385.00		11298
10446	02/27/19	C0321 CME ASSOCIATES	12,672.12		11298
10447	02/27/19	C0328 CRANEY INTERPRETING	300.00		11298
10448	02/27/19	D0200 DE LAGE LANDEN LLC	219.21		11298
10449	02/27/19	D0331 DELISA DEMOLITION INC	1,000.00		11298
10450	02/27/19	E0010 EDWARDS TIRE COMPANY	3,192.48		11298
10451	02/27/19	E0012 ELECTRO MAINTENANCE INC	1,414.00		11298
10452	02/27/19	F0036 FIRE & SAFETY SYSTEMS COMPANY	1,905.00		11298
10453	02/27/19	F0206 FUSION SCHOOL OF BASKETBALL LL	1,350.00		11298
10454	02/27/19	J0020 JERSEY ELEVATOR CO INC	434.26		11298
10455	02/27/19	J0044 JOHNNY ON THE SPOT LLC	360.00		11298
10456	02/27/19	L0006 LANIGAN ASSOCIATES	559.00		11298
10457	02/27/19	L0038 LAWYERS DIARY MANUAL	89.00		11298
10458	02/27/19	L0168 LINSTAR	12.80		11298
10459	02/27/19	L0173 LAWRENCE WILLIAM LUTTRELL PC	2,160.00		11298
10460	02/27/19	L0189 LIGHTHOUSE UNIFORMS	152.50		11298
10461	02/27/19	M0038 MON CTY POLICE ACADEMY	75.00		11298
10462	02/27/19	M0040 MONMOUTH BUILDING CENTER LLC	229.79		11298
10463	02/27/19	M0098 MONMOUTH TRUCK EQUIPMENT LLC	5,575.80		11298
10464	02/27/19	N0009 NAVESINK HOOK AND LADDER	400.00		11298
10465	02/27/19	N0113 NJ POLICE TRAFFIC OFFICERS AS	50.00		11298
10466	02/27/19	N0154 NEW JERSEY PLANNING OFFICIALS	340.00		11298
10467	02/27/19	N0250 NORCIA CORPORATION	1,768.73		11298

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued					
10468	02/27/19	00057 OMAHA STANDARD LLC HAMILTON	597.44		11298
10469	02/27/19	P0194 PRIMEPOINT LLC	1,021.20		11298
10470	02/27/19	Q0019 QBE SPECIALTY INSURANCE CO	69.00		11298
10471	02/27/19	R0012 RED BANK REGIONAL BOE	807,829.33		11298
10472	02/27/19	R0013 RED BANK BOARD OF EDUCATION	1,435,448.75		11298
10473	02/27/19	R0028 RED BANK VETERINARY HOSPITAL	123.84		11298
10474	02/27/19	R0081 RED BANK SELF STORAGE	470.00		11298
10475	02/27/19	R0112 REGISTRAR'S ASSOC.OF NJ	25.00		11298
10476	02/27/19	R0200 RICHARD B.READING	520.00		11298
10477	02/27/19	S0020 STAVOLA ASPHALT COMPANY INC	951.00		11298
10478	02/27/19	S0027 SEABOARD WELDING SUPPLY INC	45.75		11298
10479	02/27/19	S0288 SAFE-T	3,126.00		11298
10480	02/27/19	S0365 SUPREME CONDITIONING SYSTEM IN	1,799.00		11298
10481	02/27/19	T0004 T&M ASSOCIATES	819.44		11298
10482	02/27/19	T0134 TRI AIR TESTING INC	180.01		11298
10483	02/27/19	U0032 UNITED PARCEL SERV STORE 3488	31.25		11298
10484	02/27/19	V0074 VALUE ADDED VOICE SOLUTION LLC	1,843.00		11298
10485	02/27/19	W0037 GEORGE WALL LINCOLN MERCURY IN	447.36		11298
10486	02/27/19	X0003 XEROX CORPORATION	190.19		11298

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	57	1	2,935,226.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	57	1	2,935,226.60	0.00

DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK					
3524	02/27/19	B0018 BOROUGH OF RED BANK,CURRENT AC	415.58		11301
3525	02/27/19	T0004 T&M ASSOCIATES	0.00	02/27/19 VOID	0
3526	02/27/19	T0004 T&M ASSOCIATES	8,871.85		11301

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	1	9,287.43	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	1	9,287.43	0.00

DEVESCROW2RIVER DEV ESCROW TWO RIVER BK					
1231	02/27/19	B0018 BOROUGH OF RED BANK,CURRENT AC	1,169.80		11288
1232	02/27/19	B0018 BOROUGH OF RED BANK,CURRENT AC	760.37		11289
1233	02/27/19	C0321 CME ASSOCIATES	653.00		11290
1234	02/27/19	T0004 T&M ASSOCIATES	898.75		11291
1235	02/27/19	T0004 T&M ASSOCIATES	4,235.00		11292
1236	02/27/19	T0004 T&M ASSOCIATES	1,383.52		11293
1237	02/27/19	T0004 T&M ASSOCIATES	1,003.07		11294
1238	02/27/19	T0004 T&M ASSOCIATES	225.00		11295
1239	02/27/19	T0004 T&M ASSOCIATES	1,127.33		11296
1240	02/27/19	T0219 TRIUMPH BREWING CO OF RB LLC	242.34		11297

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	10	0	11,698.18	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	10	0	11,698.18	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num																								
DOG LICENSE AC DOG LICENSE A/C-SSB																													
1971	02/14/19	B0019 BOROUGH OF RED BANK,PAYROLL AC	150.00		11277																								
1972	02/27/19	A0028 AMERICAN WEAR INDUST.UNIFORM	55.58		11306																								
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Checks:	2	0	205.58	0.00																									
Direct Deposit:	0	0	0.00	0.00																									
Total:	2	0	205.58	0.00																									
GRANT FUND-VNB GRANT FUND-VALLEY NATIONAL																													
1418	02/14/19	B0019 BOROUGH OF RED BANK,PAYROLL AC	10,704.61		11273																								
1419	02/27/19	F0025 FOODTOWN RB	36.46		11303																								
1420	02/27/19	M0418 WILLIAM G MCGUINN	750.00		11303																								
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Checks:	3	0	11,491.07	0.00																									
Direct Deposit:	0	0	0.00	0.00																									
Total:	3	0	11,491.07	0.00																									
PAYROLL PAYROLL ACCOUNT																													
2141	02/14/19	A0314 AFLAC	2,686.02		11278																								
2142	02/15/19	B0211 BOSTON MUTUAL LIFE INSURANCE C	160.14		11281																								
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Checks:	2	0	2,846.16	0.00																									
Direct Deposit:	0	0	0.00	0.00																									
Total:	2	0	2,846.16	0.00																									
PKINGOP2RIVER PARKING OPERATING TWO RIVER BK																													
1708	02/14/19	B0019 BOROUGH OF RED BANK,PAYROLL AC	9,116.39		11272																								
1709	02/21/19	Alignment Check		VOID																									
1710	02/21/19	B0010 VERIZON	73.94		11283																								
1711	02/27/19	A0028 AMERICAN WEAR INDUST.UNIFORM	73.71		11300																								
1712	02/27/19	A0114 ALLIED OIL COMPANY	3,303.30		11300																								
1713	02/27/19	C0027 CENTRAL JERSEY HEALTH INS.FUND	20,984.64		11300																								
1714	02/27/19	G0023 Gardaworl'd	238.24		11300																								
1715	02/27/19	J0093 JAMM PRINTING LLC	645.00		11300																								
1716	02/27/19	R0081 RED BANK SELF STORAGE	1,120.00		11300																								
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Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>																									
Checks:	8	1	35,555.22	0.00																									
Direct Deposit:	0	0	0.00	0.00																									
Total:	8	1	35,555.22	0.00																									
RECREATION-VNB RECREATION TRUST-VNB																													
1196	02/27/19	N0035 NJRPA	608.00		11307																								
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Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>																									
Checks:	1	0	608.00	0.00																									
Direct Deposit:	0	0	0.00	0.00																									
Total:	1	0	608.00	0.00																									
TRUST ACCOUNT TRUST ACCOUNT-SSB																													
5419	02/14/19	B0019 BOROUGH OF RED BANK,PAYROLL AC	25,737.50		11275																								

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
TRUST ACCOUNT TRUST ACCOUNT-SSB Continued					
5420	02/27/19	A0028 AMERICAN WEAR INDUST.UNIFORM	160.13		11304
5421	02/27/19	J0044 JOHNNY ON THE SPOT LLC	180.00		11304
5422	02/27/19	M0391 US BANK CUST BV002 (3106)	3,100.00		11304
5423	02/27/19	M0401 MAZZA MULCH INC	2,340.00		11304
5424	02/27/19	W0070 KEVIN P WIGENTON ESQ	3,300.00		11304
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 6	0	34,817.63	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 6	0	34,817.63	0.00
TTL REDEMPTION TAX LIEN REDEMPTION					
3732	02/20/19	IN0066 US BANK CUST FOR PC6, (3085)	1,682.49		11282
3733	02/27/19	IN0066 US BANK CUST FOR PC6, (3085)	2,705.79		11305
3734	02/27/19	IN0391 US BANK CUST BV002 (3106)	434.14		11305
3735	02/27/19	M0391 US BANK CUST BV002 (3106)	4,055.09		11305
3736	02/27/19	U0066 US BANK CUST FOR PC6 (3085)	11,125.58		11305
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 5	0	20,003.09	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 5	0	20,003.09	0.00
TWO RIVERS RCA WITH MANALAPAN					
1868	02/14/19	B0019 BOROUGH OF RED BANK,PAYROLL AC	248.73		11274
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	248.73	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	248.73	0.00
WATER CAPITAL WATER/SEWER CAPITAL-SSB					
1982	02/14/19	B0019 BOROUGH OF RED BANK,PAYROLL AC	561.82		11276
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	561.82	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	561.82	0.00
WATER OPERATING WATER OPERATING SSB					
10658	02/14/19	B0019 BOROUGH OF RED BANK,PAYROLL AC	35,907.57		11271
10659	02/15/19	J0045 JCP&L	6,466.26		11279
10660	02/15/19	N0014 NJ AMERICAN WATER COMPANY	69,582.51		11279
10661	02/15/19	X0004 Xfinity	156.85		11279
10662	02/21/19	B0010 VERIZON	342.68		11284
10663	02/21/19	J0045 JCP&L	93.82		11284
10664	02/21/19	V0051 VERIZON COMM.(15124)	71.97		11284
10666	02/27/19	A0028 AMERICAN WEAR INDUST.UNIFORM	635.88		11299
10667	02/27/19	A0114 ALLIED OIL COMPANY	952.54		11299
10668	02/27/19	C0027 CENTRAL JERSEY HEALTH INS.FUND	72,644.06		11299
10669	02/27/19	C0321 CME ASSOCIATES	11,167.00		11299
10670	02/27/19	M0026 MIDDLETOWN PLUMBING & HEATING	13.72		11299
10671	02/27/19	M0262 MIRACLE CHEMICAL COMPANY	4,059.60		11299

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WATER OPERATING WATER OPERATING SSB			Continued		
10672	02/27/19	00047 ONE CALL CONCEPTS	139.12		11299
10673	02/27/19	R0179 E RUNYTON T/A AQUATIC SERV	1,010.00		11299
10674	02/27/19	W0001 WATCHUNG SPRING WATER CO	41.17		11299
10675	02/27/19	W0021 MARK WOSZCZAK MECHANICAL CONT.	3,420.00		11299
<hr/>					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	17	0	206,704.75	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>17</u>	<u>0</u>	<u>206,704.75</u>	<u>0.00</u>
<hr/>					
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	118	3	3,275,569.91	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>118</u>	<u>3</u>	<u>3,275,569.91</u>	<u>0.00</u>

$$\begin{array}{r} 2,846.16 \\ \hline 3,272,723.75 \end{array}$$

Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total	
8-01	20,489.05	0.00	0.00	20,489.05	
8-05	15,240.32	0.00	0.00	15,240.32	
8-09	925.00	0.00	0.00	925.00	
Year Total:	36,654.37	0.00	0.00	36,654.37	
9-01	2,914,737.55	0.00	0.00	2,914,737.55	
9-05	188,044.43	0.00	0.00	188,044.43	
9-09	34,630.22	0.00	0.00	34,630.22	
Year Total:	3,137,412.20	0.00	0.00	3,137,412.20	
C-04	6,315.65	0.00	0.00	6,315.65	
G-01	750.00	0.00	0.00	750.00	
G-02	10,741.07	0.00	0.00	10,741.07	
Year Total:	11,491.07	0.00	0.00	11,491.07	
T-12	34,817.63	0.00	0.00	34,817.63	
T-13	20,003.09	0.00	0.00	20,003.09	
T-14	248.73	0.00	0.00	248.73	
ANIMAL CONTROL TRUST FUND	T-15	205.58	0.00	0.00	205.58
PAYROLL FUND BUDGET	T-22	2,846.16	0.00	0.00	2,846.16
RECREATION TRUST	T-23	608.00	0.00	0.00	608.00
Year Total:	58,729.19	0.00	0.00	58,729.19	
W-06	561.82	0.00	0.00	561.82	
Total of All Funds:	3,251,164.30	0.00	0.00	3,251,164.30	

Project Description	Project No.	Project Total
Ins- Total Storage Concepts	PI11423	2,659.50
R Bank Capital LLC	PR10489	976.50
Review Top Notch Delicacies/Re	PR11635	415.58
Rev-Prospect Hill,LLC./Apts.	PR12092	311.50
Rev- D&D Bar & Restaurant, Inc	PR13004	760.37
Rev - RB River Properties, LLC	PR13098	1,127.33
Rev-Riverview Towers Apt. Corp	PR13130	653.00
WTR LINE-74 LEIGHTON AVE	WTR0000369	3,420.00
Ins-Metrovation Anderson, LLC.	ZI10998	531.60
Ins - Count Basie Theatre	ZI11770	86.50
Ins-Fortune Sq/YellowBrook Pr	ZI11871	4,306.25
Ins- Two River Theatre Co.	ZI12123	225.00
Ins-Brownstones @ Red Bank,LLC	ZI12368	898.75
Rev-Triumph Brewing Co of RB	ZR12423	242.34
Rev - 390 Red Bank, LLC.	ZR12780	5,238.07
Rev - Donald DeRosa	ZR12852	1,169.80
Rev- Denholtz Associates, LLC.	ZR12922	1,383.52
Total Of All Projects:		<u>24,405.61</u>