

## Bill List 1/23/19

Bill List 1/23/19			
		Borough of Red Bank	
<b>Current Operating Fund</b>	1	Computer Checks	\$ 797,366.74
		Revenue \$	
		Manual Checks(1)	\$ 2,639,215.82
		Manual Checks(2)	
		Manual Checks(3)	
		<b>Subtotal</b>	<b>\$ 3,436,582.56</b>
<b>Water Operating</b>	5	Computer Checks	\$ 210,553.91
		Manual Checks(1)	\$ 45,115.35
		Manual Checks-Projects(1)	
		Manual Checks(2)	
		Project Checks	\$ 3,365.00
		<b>Subtotal</b>	<b>\$ 259,034.26</b>
<b>Parking Operating</b>	9	Computer Checks	\$ 86,348.79
		Manual Checks(1)	\$ 9,934.30
		Manual Checks(2)	
		<b>Subtotal</b>	
<b>Escrow-TD</b>	E20	Computer Checks	
		Manual Checks(1)	
		Project ID	\$ 8,268.20
		Manual Checks(project)	
		<b>Subtotal</b>	<b>\$ 8,268.20</b>
<b>Escrow-2 River Bznk</b>	E20	Computer Checks	
		Manual Checks	
		Project ID	\$ 19,508.24
		Manual Checks(project)	
		<b>Subtotal</b>	<b>\$ 19,508.24</b>
<b>Grant Fund</b>	2	Computer Checks	\$ 1,169.42
		Manual Checks(1)	\$ 10,348.35
		Manual Checks(2)	
		<b>Subtotal</b>	<b>\$ 11,517.77</b>
<b>Capital Fund</b>	C4	Computer Checks	\$ 32,056.10
		Manual Checks(1)	
		Manual Checks(2)	
		MCIA-Manual M-15	
		<b>Subtotal</b>	<b>\$ 32,056.10</b>

<b>MCIA</b>	M	Computer Checks	\$	104,638.64
		Manual Checks(1)		
		Manual Checks(2)		
		MCIA M-15 CAPITAL		
		<b>Subtotal</b>	\$	104,638.64
<b>Trust</b>	T12	Computer Checks	\$	65,865.01
		Manual Checks(1)	\$	13,967.50
		Manual Checks(2)		
		<b>Subtotal</b>	\$	79,832.51
<b>TTL</b>	T13	Computer Checks	\$	67,415.49
		Manual Checks(1)		
		Manual Checks(2)		
		<b>Subtotal</b>	\$	67,415.49
<b>RCA</b>	T14	Computer Checks		
		Manual Checks(1)	\$	295.39
		Manual Checks(2)		
		<b>Subtotal</b>	\$	295.39
<b>Animal</b>	15	Computer Checks	\$	3,491.44
		Manual Checks(1)	\$	100.00
		manual Checks(2)		
		<b>Subtotal</b>	\$	3,591.44
<b>Law Enforcement</b>	16	Computer Checks		
		Manual Checks(1)		
		manual Checks(2)		
		<b>Subtotal</b>	\$	-
<b>Unemployment</b>	T17	Computer Checks		
		Manual Checks(1)		
		Manual Checks(2)		
		<b>Subtotal</b>	\$	-
<b>Coah</b>	T18	Computer Checks	\$	2,460.99
		Manual Checks(1)		
		manual Checks(2)		
		<b>Subtotal</b>	\$	2,460.99
<b>Online Liens</b>	T19	Computer Checks		
		Manual Checks(1)		
		Manual Checks(2)		

		<b>Subtotal</b>	\$	-
<b>Park &amp; Rec Trust</b>	21	Computer Checks	\$	7,511.17
<b>green acres</b>		Manual Checks(1)		
		Manual Checks(2)		
		<b>Subtotal</b>	\$	7,511.17
<b>Recreation Trust</b>	23	Computer Checks	\$	5,221.95
		Manual Checks(1)		
		Manual Checks(2)		
		<b>Subtotal</b>	\$	5,221.95
<b>Water Capital Fund</b>	W6	Computer Checks	\$	407,231.22
		Manual Checks(1)	\$	3,486.82
		Manual Checks(2)		
		<b>Subtotal</b>	\$	410,718.04
<b>Parking Capital Fund</b>	P8	Computer Checks		
		Manual Checks(1)		
		Manual Checks(2)		
		<b>Subtotal</b>	\$	-
<b>Total Computer Checks</b>			\$	1,791,330.87
<b>Total Revenue \$</b>				
<b>Total Manual Checks(1)</b>			\$	2,722,463.53
<b>Total Manual Checks(2)</b>			\$	-
<b>Total Manual Checks(3)</b>			\$	-
<b>Water Projects</b>			\$	3,365.00
<b>Escrow TD Projects</b>			\$	8,268.20
<b>Escrow 2RB Projects</b>			\$	19,508.24
<b>Water Projects-2</b>				
<b>Total Manual Checks(1)</b>			\$	-
<b>Total Manual Checks(2)</b>				
<b>Total Manual Checks(3)</b>			\$	-
<b>Total Computer Checks</b>			\$	-
<b>PAYROLL ACCOUNTS #T-22</b>			\$	2,943.92
<b>Check Register Total</b>			\$	4,547,879.76
<b>PAYROLL ACCOUNTS #T-22</b>			\$	(2,943.92)
<b>TOTAL OF CK REGISTER</b>			\$	4,544,935.84

<b>WIRES-TRANSFERS-NO CHECKS</b>	\$	576,375.00	
<b>GRAND TOTAL OF BILL LIST</b>	\$	<b>5,121,310.84</b>	

Range of Checking Accts: First to Last      Range of Check Dates: 01/10/19 to 01/23/19  
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					
2242	01/23/19	C0321    CME ASSOCIATES	18,096.00		11207
2243	01/23/19	L0186    LUCAS BROTHERS INC	13,960.10		11207

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	32,056.10	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	32,056.10	0.00

COAH DEV FEES    COAH DEV FEES					
200	01/23/19	B0222    BANISCH ASSOCIATES INC	715.00		11213
201	01/23/19	M0398    MCMANIMON,SCOTLAND & BAUMANN L	1,745.99		11213

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	2,460.99	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	2,460.99	0.00

CURRENT -VALLEY    CURRENT OPERATING-VALLEY BK					
10200	01/11/19	B0019    BOROUGH OF RED BANK,PAYROLL AC	378,951.75		11167
10201	01/14/19	A0223    AT&T (BOX 105068)	118.68		11178
10202	01/14/19	C0244    COMCAST LLC	317.69		11178
10203	01/14/19	D0201    DIRECT ENERGY BUSINESS	1,504.76		11178
10204	01/14/19	D0339    DIFRANCESCO,BATEMAN,KUNXMAN,	10,461.70		11178
10205	01/14/19	N0021    NEW JERSEY NATURAL GAS CO	2,197.10		11178
10206	01/14/19	R0012    RED BANK REGIONAL BOE	807,829.33		11178
10207	01/14/19	R0013    RED BANK BOARD OF EDUCATION	1,435,448.75		11178
10208	01/14/19	V0023    VERIZON WIRELESS (NEWARK)	578.15		11178
10209	01/14/19	V0040    VERIZON WIRELESS (PA25505)	1,807.91		11178
10210	01/23/19	91309    National Parts Supply INC	0.00	01/23/19 VOID	0
10211	01/23/19	91309    National Parts Supply INC	1,122.06		11203
10212	01/23/19	A0028    AMERICAN WEAR INDUST.UNIFORM	1,649.40		11203
10213	01/23/19	A0315    ALL RISK	4,850.00		11203
10214	01/23/19	A0324    ATLANTIC CITY INSTRUMENT RENTA	250.00		11203
10215	01/23/19	A0339    ALERT AMBULANCE SERVICE INC	10,000.00		11203
10216	01/23/19	A0345    ALLIANCE BUS GROUP INC	441.51		11203
10217	01/23/19	B0040    BUTCH'S CAR WASH CO.	408.00		11203
10218	01/23/19	B0107    BAKER & TAYLOR BOOKS W510486	0.00	01/23/19 VOID	0
10219	01/23/19	B0107    BAKER & TAYLOR BOOKS W510486	0.00	01/23/19 VOID	0
10220	01/23/19	B0107    BAKER & TAYLOR BOOKS W510486	3,715.76		11203
10221	01/23/19	B0108    BAKER & TAYLOR ENTER.W510334	391.35		11203
10222	01/23/19	B0178    BYRNES O'HERN LLC	902.50		11203
10223	01/23/19	B0233    BRIDGESTONE RETAIL OPERATIONS	60.00		11203
10224	01/23/19	C0026    CENTRAL TOWING & RECOVERY	675.00		11203
10225	01/23/19	C0027    CENTRAL JERSEY HEALTH INS.FUND	266,490.96		11203
10226	01/23/19	C0032    CHESAPEAKE EXTERMINATING	470.00		11203
10227	01/23/19	C0037    CITY CENTRE PLAZA LLC	170.00		11203
10228	01/23/19	C0038    RALPH CLAYTON & SONS	426.76		11203
10229	01/23/19	C0051    COMPLETE SECURITY SYSTEMS INC	983.75		11203
10230	01/23/19	C0060    SHORE BUSINESS SOLUTIONS	646.65		11203

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
CURRENT	-VALLEY	CURRENT OPERATING-VALLEY BK	Continued	
10231	01/23/19	C0282 CLAYTON BLOCK CO INC	1,226.41	11203
10232	01/23/19	C0321 CME ASSOCIATES	7,237.25	11203
10233	01/23/19	C0328 CRANEY INTERPRETING	773.75	11203
10234	01/23/19	C0331 MIKE CONLIN	21.52	11203
10235	01/23/19	C0332 CONCEPT PRINTING INC	496.00	11203
10236	01/23/19	C0350 CENTER POINT LARGE PRINT INC	204.96	11203
10237	01/23/19	C0363 JOSE CAMPOS	315.00	11203
10238	01/23/19	D0028 DEMCO MEDIA	346.33	11203
10239	01/23/19	D0103 DEAN'S FLOWER INC.	100.00	11203
10240	01/23/19	D0331 DELISA DEMOLITION INC	22,650.69	11203
10241	01/23/19	D0339 DIFRANCESCO, BATEMAN, KUNXMAN,	14,153.87	11203
10242	01/23/19	E0009 EDMUNDS AND ASSOCIATES	7,987.98	11203
10243	01/23/19	E0050 EVIDENT CRIME SCENE PRODUCTS	820.43	11203
10244	01/23/19	F0025 FOODTOWN RB	238.49	11203
10245	01/23/19	F0104 FINS AND FEATHERS	1,112.00	11203
10246	01/23/19	F0151 FIREFIGHTER ONE LLC	2,318.13	11203
10247	01/23/19	F0204 FAIRLEIGH DICKERSON UNIV	1,500.00	11203
10248	01/23/19	G0018 GRAINGER INC	446.80	11203
10249	01/23/19	G0021 GREENLEAF LANDSCAPING	300.00	11203
10250	01/23/19	G0138 GLENCO SUPPLY INC	270.00	11203
10251	01/23/19	G0179 G & M TROPHY LLC	50.00	11203
10252	01/23/19	G0180 THE GREEN LEAF AT OCEAN LLC	210.00	11203
10253	01/23/19	G0181 GUARDIAN TRACKING LLC	3,086.00	11203
10254	01/23/19	H0016 RICH HARDY	393.94	11203
10255	01/23/19	H0038 DOREEN HOFFMANN	190.00	11203
10256	01/23/19	H0193 THOMAS HALL ESQ P.C	575.00	11203
10257	01/23/19	H0196 CHARLES HOFFMANN	195.93	11203
10258	01/23/19	H0200 MICHAEL CITRO HAVAY	545.00	11203
10259	01/23/19	H0218 ENOCH HUTCHINSON	150.00	11203
10260	01/23/19	H0219 HALF MOON IMPRINTS	420.00	11203
10261	01/23/19	J0012 JERSEY STATE CONTROLS INC	1,104.00	11203
10262	01/23/19	J0020 JERSEY ELEVATOR CO INC	217.13	11203
10263	01/23/19	J0044 JOHNNY ON THE SPOT LLC	67.00	11203
10264	01/23/19	J0082 JUNGLE LASERS LLC	780.00	11203
10265	01/23/19	K0022 KEVIN E KENNEDY ESQ	468.00	11203
10266	01/23/19	L0006 LANIGAN ASSOCIATES	190.45	11203
10267	01/23/19	L0038 LAWYERS DIARY MANUAL	119.25	11203
10268	01/23/19	L0043 MICHAEL R LECKSTEIN ESQ	350.00	11203
10269	01/23/19	L0123 DANIEL LOPEZ	6.65	11203
10270	01/23/19	M0017 MC GINNIS PRINTING	400.93	11203
10271	01/23/19	M0024 MGL PRINTING SOLUTIONS LLC	205.00	11203
10272	01/23/19	M0038 MON CTY POLICE ACADEMY	115.00	11203
10273	01/23/19	M0040 MONMOUTH BUILDING CENTER LLC	92.74	11203
10274	01/23/19	M0054 TREASURER, COUNTY OF MONMOUTH	4.32	11203
10275	01/23/19	M0057 MONMOUTH MUNICIPAL JIF	213,839.40	11203
10276	01/23/19	M0309 MID-ATLANTIC TRUCK CENTER INC	244.12	11203
10277	01/23/19	M0325 MSC INDUSTRIAL SUPPLY CO	4,786.65	11203
10278	01/23/19	M0348 SUSAN MILNES	103.49	11203
10279	01/23/19	M0381 MILLENNIUM COMMUNICATIONS	1,115.42	11203
10280	01/23/19	M0390 MONMOUTH HOSE & HYDRAULICS	1,200.00	11203
10281	01/23/19	M0398 MCMANIMON, SCOTLAND & BAUMANN L	8,980.19	11203
10282	01/23/19	M0417 MILLENNIUM STARTEGIES LLC	2,124.60	11203

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT	-VALLEY	CURRENT OPERATING-VALLEY BK	Continued		
10283	01/23/19	M0421 THE MEERS GROUP LTD	2,500.00		11203
10284	01/23/19	M0422 MONROE 33 TENNIS BASKETBALL &	1,180.00		11203
10285	01/23/19	N0037 NJ LEAGUE OF MUNICIPALITIES	65.00		11203
10286	01/23/19	N0159 NJSACOP	750.00		11203
10287	01/23/19	N0243 NEW WAVE GEAR	275.00		11203
10288	01/23/19	N0244 NATIONAL PARTS SUPPLY CO.INC	366.96		11203
10289	01/23/19	N0251 NATIONAL TACTICAL OFFICERS ASS	286.00		11203
10290	01/23/19	P0037 POWERHOUSE SIGN WORKS	880.97		11203
10291	01/23/19	P0194 PRIMEPOINT LLC	6,340.10		11203
10292	01/23/19	P0219 JAMES LUNA-PINEDA	345.00		11203
10293	01/23/19	P0221 POWER-DMS INS	5,595.09		11203
10294	01/23/19	P0222 CARLOS CEJA PALACIOS	175.00		11203
10295	01/23/19	R0098 RED BANK RIVER CENTER	133,030.00		11203
10296	01/23/19	R0187 RECORDED BOOKS	828.50		11203
10297	01/23/19	R0188 RED BANK DINER	78.90		11203
10298	01/23/19	S0006 SCOLES FLOORSHINE INC.	239.70		11203
10299	01/23/19	S0020 STAVOLA ASPHALT COMPANY INC	290.94		11203
10300	01/23/19	S0027 SEABOARD WELDING SUPPLY INC	45.75		11203
10301	01/23/19	S0206 SAF-GARD	2,339.86		11203
10302	01/23/19	S0221 SOUTHEASTERN CONSULTANTS INC	157.50		11203
10303	01/23/19	S0337 SOBEL HAN,LLP	6,730.00		11203
10304	01/23/19	S0370 SARA SENKELESKI	75.00		11203
10305	01/23/19	T0020 TWO RIVER TIMES	8.37		11203
10306	01/23/19	T0040 TREAS.ST OF NJ,DIV.REVENUE(417	890.00		11203
10307	01/23/19	T0052 TREAS.ST OF NJ DCA (802)	7,495.00		11203
10308	01/23/19	T0165 TRAFFIC SAFETY SERVICE	590.70		11203
10309	01/23/19	U0032 UNITED PARCEL SERV STORE 3488	5.52		11203
10310	01/23/19	V0002 VE RALPH & SONS INC	1,260.25		11203
10311	01/23/19	V0005 VNA-CJ	6,182.44		11203
10312	01/23/19	V0052 VFIS	10,028.85		11203
10313	01/23/19	w0037 GEORGE WALL LINCOLN MERCURY IN	1,116.10		11203
10314	01/23/19	w0075 W.B.MASON CO INC	501.94		11203
10315	01/23/19	w0126 WEINER LAW GROUP LLP	6,147.81		11203
10316	01/23/19	w0128 SEBASTIAN CHARLES WEST	320.00		11203
10317	01/23/19	x0003 XEROX CORPORATION	1,740.97		11203

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	115	3	3,436,582.56	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	115	3	3,436,582.56	0.00

DEVELESCROW	DEVELOPERS	ESCROW-COMMERCE BK	Amount Paid	Reconciled/Void	Ref Num
3514	01/23/19	94036 LOUIS CONTE	630.33		11206
3515	01/23/19	B0018 BOROUGH OF RED BANK,CURRENT AC	571.40		11206
3516	01/23/19	K0022 KEVIN E KENNEDY ESQ	144.00		11206
3517	01/23/19	S0225 ST ANTHONY'S CHURCH	406.85		11206
3518	01/23/19	T0004 T&M ASSOCIATES	0.00	01/23/19 VOID	0
3519	01/23/19	T0004 T&M ASSOCIATES	6,515.62		11206



Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
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DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	1		8,268.20	0.00
Direct Deposit:	<u>0</u>	<u>0</u>		<u>0.00</u>	<u>0.00</u>
Total:	5	1		8,268.20	0.00

DEVESCROW2RIVER DEV ESCROW TWO RIVER BK					
1200	01/23/19	B0018	BOROUGH OF RED BANK,CURRENT AC	1,052.82	11188
1201	01/23/19	B0018	BOROUGH OF RED BANK,CURRENT AC	409.43	11189
1202	01/23/19	B0018	BOROUGH OF RED BANK,CURRENT AC	1,052.82	11190
1203	01/23/19	B0018	BOROUGH OF RED BANK,CURRENT AC	467.92	11191
1204	01/23/19	C0321	CME ASSOCIATES	204.00	11192
1205	01/23/19	C0321	CME ASSOCIATES	245.00	11193
1206	01/23/19	C0321	CME ASSOCIATES	418.00	11194
1207	01/23/19	C0321	CME ASSOCIATES	1,113.00	11195
1208	01/23/19	D01354	ATHAS DOUNELIS	666.32	11196
1209	01/23/19	P0220	PILATES BLAST LLC	32.00	11197
1210	01/23/19	T0004	T&M ASSOCIATES	5,378.22	11198
1211	01/23/19	T0004	T&M ASSOCIATES	3,107.70	11199
1212	01/23/19	T0004	T&M ASSOCIATES	1,788.76	11200
1213	01/23/19	T0004	T&M ASSOCIATES	2,867.25	11201
1214	01/23/19	M0410	MASSA MULTIMADIA ARCHITECTURE	705.00	11202

Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	15	0		19,508.24	0.00
Direct Deposit:	<u>0</u>	<u>0</u>		<u>0.00</u>	<u>0.00</u>
Total:	15	0		19,508.24	0.00

DOG LICENSE AC DOG LICENSE A/C-SSB					
1963	01/11/19	B0019	BOROUGH OF RED BANK,PAYROLL AC	100.00	11174
1964	01/23/19	91309	National Parts Supply INC	318.41	11212
1965	01/23/19	A0028	AMERICAN WEAR INDUST.UNIFORM	60.54	11212
1966	01/23/19	M0202	MONMOUTH COUNTY SPCA	3,002.50	11212
1967	01/23/19	S0206	SAF-GARD	109.99	11212

Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0		3,591.44	0.00
Direct Deposit:	<u>0</u>	<u>0</u>		<u>0.00</u>	<u>0.00</u>
Total:	5	0		3,591.44	0.00

GRANT FUND-VNB GRANT FUND-VALLEY NATIONAL					
1405	01/11/19	B0019	BOROUGH OF RED BANK,PAYROLL AC	9,902.45	11170
1406	01/14/19	C0244	COMCAST LLC	83.76	11175
1407	01/14/19	D0201	DIRECT ENERGY BUSINESS	362.14	11175
1408	01/23/19	F0025	FOODTOWN RB	74.87	11208
1409	01/23/19	M0054	TREASURER, COUNTY OF MONMOUTH	161.42	11208
1410	01/23/19	R0064	RED THE UNIFORM TAILOR	748.50	11208
1411	01/23/19	W0006	WESTERN PEST SERVICE LLC	44.00	11208
1412	01/23/19	X0002	XEROX FINANCIAL SERVICE LLC	140.63	11208



Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num	
GRANT FUND-VNB GRANT FUND-VALLEY NATIONAL Continued						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	8	0	11,517.77	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	8	0	11,517.77	0.00
MCIA LEASE MCIA NON CASH MEMO ONLY						
747	01/23/19	A0157 APPLIED CONCEPTS INC	4,763.00			11209
748	01/23/19	G0045 GARDEN STATE BOBCATS INC	88,345.64			11209
749	01/23/19	T0096 TRIANGLE COMMUNICATIONS LLC	10,060.00			11209
750	01/23/19	T0159 TEAM LIFE	1,470.00			11209
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	4	0	104,638.64	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	4	0	104,638.64	0.00
PARKSRECTRUST PARKS & REC TRUST-TWO RIVER						
1073	01/23/19	E0012 ELECTRO MAINTENANCE INC	4,179.61			11214
1074	01/23/19	J0044 JOHNNY ON THE SPOT LLC	67.00			11214
1075	01/23/19	M0325 MSC INDUSTRIAL SUPPLY CO	137.56			11214
1076	01/23/19	Q0017 QUALITY ELECTRICAL CONST CO	3,127.00			11214
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	4	0	7,511.17	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	4	0	7,511.17	0.00
PAYROLL PAYROLL ACCOUNT						
2138	01/15/19	A0314 AFLAC	2,783.78			11179
2139	01/15/19	B0211 BOSTON MUTUAL LIFE INSURANCE C	160.14			11179
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	2	0	2,943.92	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	2	0	2,943.92	0.00
PKINGOP2RIVER PARKING OPERATING TWO RIVER BK						
1679	01/11/19	B0019 BOROUGH OF RED BANK, PAYROLL AC	9,223.58			11169
1680	01/14/19	V0040 VERIZON WIRELESS (PA25505)	710.72			11177
1681	01/23/19	91309 National Parts Supply INC	330.97			11205
1682	01/23/19	A0028 AMERICAN WEAR INDUST.UNIFORM	144.00			11205
1683	01/23/19	A0114 ALLIED OIL COMPANY	18,166.93			11205
1684	01/23/19	C0027 CENTRAL JERSEY HEALTH INS.FUND	4,684.82			11205
1685	01/23/19	E0009 EDMUNDS AND ASSOCIATES	956.77			11205
1686	01/23/19	G0003 GARDEN STATE HIGHWAY PROD INC	1,740.00			11205
1687	01/23/19	G0023 Gardaworld	18.48			11205
1688	01/23/19	G0138 GLENCO SUPPLY INC	354.00			11205
1689	01/23/19	H0079 TED HALL LOCKSMITH	225.00			11205
1690	01/23/19	M0057 MONMOUTH MUNICIPAL JIF	57,023.84			11205
1691	01/23/19	M0381 MILLENNIUM COMMUNICATIONS	103.00			11205
1692	01/23/19	M0417 MILLENNIUM STARTEGIES LLC	522.22			11205
1693	01/23/19	P0037 POWERHOUSE SIGN WORKS	1,050.00			11205

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PKINGOP2RIVER PARKING OPERATING TWO RIVER BK Continued					
1694	01/23/19	S0206 SAF-GARD	404.97		11205
1695	01/23/19	W0126 WEINER LAW GROUP LLP	623.79		11205
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	17	0	96,283.09	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	17	0	96,283.09	0.00
RECREATION-VNB RECREATION TRUST-VNB					
1189	01/23/19	96099 ENRICO CIABATTONI	1,035.00		11215
1190	01/23/19	A0050 ATHLETES ALLEY	2,661.95		11215
1191	01/23/19	B0243 RICHARD BENNETT	160.00		11215
1192	01/23/19	C0364 ROBERT CAVANAUGH	500.00		11215
1193	01/23/19	H0196 CHARLES HOFFMANN	125.00		11215
1194	01/23/19	K0081 GREGORY KOWALCZYK	740.00		11215
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	5,221.95	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	5,221.95	0.00
TRUST ACCOUNT TRUST ACCOUNT-SSB					
5393	01/11/19	B0019 BOROUGH OF RED BANK,PAYROLL AC	13,967.50		11172
5394	01/23/19	Y0086 JING YANG 3132	900.00		11181
5395	01/23/19	Y0086 JING YANG 3132	1,300.00		11183
5396	01/23/19	Alignment check		VOID	
5397	01/23/19	Y0086 JING YANG 3132	1,000.00		11185
5398	01/23/19	Y0086 JING YANG 3132	1,200.00		11187
5399	01/23/19	93288 AM-PM TOWING INC	840.00		11210
5400	01/23/19	A0028 AMERICAN WEAR INDUST.UNIFORM	186.00		11210
5401	01/23/19	A0099 ANTHONY'S AUTO BODY	420.00		11210
5402	01/23/19	C0026 CENTRAL TOWING & RECOVERY	2,500.00		11210
5403	01/23/19	C0338 CHRISTIANA TRT CUST GSRAN-Z LL	42,200.00		11210
5404	01/23/19	J0044 JOHNNY ON THE SPOT LLC	90.00		11210
5405	01/23/19	L0173 LAWRENCE WILLIAM LUTTRELL PC	240.00		11210
5406	01/23/19	M0367 MORTON SALT	9,083.26		11210
5407	01/23/19	M0401 MAZZA MULCH INC	3,504.00		11210
5408	01/23/19	M0415 MTAG-CST FOR EBURY FUND 1 NJ	200.00		11210
5409	01/23/19	R0194 REPUBLIC SERVICES INC	86.75		11210
5410	01/23/19	T0040 TREAS.ST OF NJ,DIV.REVENUE(417	1,015.00		11210
5411	01/23/19	Y0086 JING YANG 3132	1,100.00		11210
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	18	1	79,832.51	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	18	1	79,832.51	0.00
TTL REDEMPTION TAX LIEN REDEMPTION					
3706	01/23/19	INY086 JING YANG 3132	5.79		11180
3707	01/23/19	Y0086 JING YANG 3132	341.27		11180
3708	01/23/19	INY086 JING YANG 3132	23.07		11182
3709	01/23/19	Y0086 JING YANG 3132	1,205.74		11182
3710	01/23/19	INY086 JING YANG 3132	39.17		11184

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
TTL REDEMPTION TAX LIEN REDEMPTION Continued					
3711	01/23/19	Y0086 JING YANG 3132	2,303.43		11184
3712	01/23/19	INY086 JING YANG 3132	31.35		11186
3713	01/23/19	Y0086 JING YANG 3132	1,844.65		11186
3714	01/23/19	C0338 CHRISTIANA TRT CUST GSRAN-Z LL	29,611.18		11211
3715	01/23/19	IN0066 US BANK CUST FOR PC6, (3085)	2,245.49		11211
3716	01/23/19	IN0338 CHRISTIANA TRT CUST GSRAN-Z LL	3,476.13		11211
3717	01/23/19	IN0370 MTAG CUST.FOR FIG CAPITAL INV	1,661.72		11211
3718	01/23/19	IN0415 MTAG-CST for EBURY FUND 1 NJ	148.09		11211
3719	01/23/19	INY086 JING YANG 3132	11.58		11211
3720	01/23/19	M0370 MTAG CUST FOR FIG CAPITAL INV	8,911.30		11211
3721	01/23/19	M0415 MTAG-CST FOR EBURY FUND 1 NJ	2,176.70		11211
3722	01/23/19	U0066 US BANK CUST FOR PC6 (3085)	12,555.20		11211
3723	01/23/19	Y0086 JING YANG 3132	823.63		11211

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	18	0	67,415.49	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	18	0	67,415.49	0.00

TWO RIVERS RCA WITH MANALAPAN					
1865	01/11/19	B0019 BOROUGH OF RED BANK,PAYROLL AC	295.39		11171

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	295.39	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	295.39	0.00

WATER CAPITAL WATER/SEWER CAPITAL-SSB					
1974	01/11/19	B0019 BOROUGH OF RED BANK,PAYROLL AC	3,486.82		11173
1975	01/23/19	C0321 CME ASSOCIATES	4,170.75		11216
1976	01/23/19	L0186 LUCAS BROTHERS INC	342,132.81		11216
1977	01/23/19	S0333 A.C.SCHULTES INC	43,840.30		11216
1978	01/23/19	W0021 MARK WOSZCZAK MECHANICAL CONT.	17,087.36		11216

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	410,718.04	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	410,718.04	0.00

WATER OPERATING WATER OPERATING SSB					
10601	01/11/19	B0019 BOROUGH OF RED BANK,PAYROLL AC	39,860.28		11168
10602	01/14/19	C0244 COMCAST LLC	147.97		11176
10603	01/14/19	D0201 DIRECT ENERGY BUSINESS	1,865.10		11176
10604	01/14/19	N0014 NJ AMERICAN WATER COMPANY	598.00		11176
10605	01/14/19	N0021 NEW JERSEY NATURAL GAS CO	2,367.98		11176
10606	01/14/19	N0041 NJ DEPT.ENVIR.PROTECTION	200.00		11176
10607	01/14/19	V0040 VERIZON WIRELESS (PA25505)	76.02		11176
10608	01/23/19	91309 National Parts Supply INC	861.54		11204
10609	01/23/19	A0028 AMERICAN WEAR INDUST.UNIFORM	682.56		11204
10610	01/23/19	A0078 ATLANTIC PLUMBING SUPPLY	2,155.49		11204
10611	01/23/19	B0228 BOROUGH OF FAIR HAVEN	28.86		11204
10612	01/23/19	C0027 CENTRAL JERSEY HEALTH INS.FUND	56,309.92		11204
10613	01/23/19	C0037 CITY CENTRE PLAZA LLC	170.00		11204

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WATER OPERATING WATER OPERATING SSB					
					Continued
10614	01/23/19	C0321 CME ASSOCIATES	8,011.50		11204
10615	01/23/19	E0009 EDMUNDS AND ASSOCIATES	4,704.25		11204
10616	01/23/19	M0024 MGL PRINTING SOLUTIONS LLC	1,463.50		11204
10617	01/23/19	M0026 MIDDLETOWN PLUMBING & HEATING	296.11		11204
10618	01/23/19	M0057 MONMOUTH MUNICIPAL JIF	85,535.76		11204
10619	01/23/19	M0381 MILLENNIUM COMMUNICATIONS	356.58		11204
10620	01/23/19	M0417 MILLENNIUM STARTEGIES LLC	353.18		11204
10621	01/23/19	00047 ONE CALL CONCEPTS	190.00		11204
10622	01/23/19	R0108 R&H SPRING & TRUCK REPAIR	766.00		11204
10623	01/23/19	R0179 E RUNYTON T/A AQUATIC SERV	4,855.00		11204
10624	01/23/19	S0206 SAF-GARD	829.93		11204
10625	01/23/19	S0367 RICHARD SUTCH INC	602.00		11204
10626	01/23/19	T0040 TREAS.ST OF NJ,DIV.REVENUE(417	12,490.00		11204
10627	01/23/19	W0001 WATCHUNG SPRING WATER CO	107.71		11204
10628	01/23/19	W0021 MARK WOSZCZAK MECHANICAL CONT.	28,081.90		11204
10629	01/23/19	W0126 WEINER LAW GROUP LLP	1,922.12		11204
10630	01/23/19	W0133 JAMES E WEYTHMAN	3,145.00		11204

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	30	0	259,034.26	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	30	0	259,034.26	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	257	5	4,547,879.76	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	257	5	4,547,879.76	0.00

Totals by Year-Fund  
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total	
8-01	451,802.35	0.00	0.00	451,802.35	
8-05	109,586.00	0.00	0.00	109,586.00	
8-09	<u>29,722.90</u>	<u>0.00</u>	<u>0.00</u>	<u>29,722.90</u>	
Year Total:	591,111.25	0.00	0.00	591,111.25	
9-01	2,984,780.21	0.00	0.00	2,984,780.21	
9-05	146,083.26	0.00	0.00	146,083.26	
9-09	<u>66,560.19</u>	<u>0.00</u>	<u>0.00</u>	<u>66,560.19</u>	
Year Total:	3,197,423.66	0.00	0.00	3,197,423.66	
C-04	32,056.10	0.00	0.00	32,056.10	
G-02	11,517.77	0.00	0.00	11,517.77	
M-17	104,638.64	0.00	0.00	104,638.64	
T-12	79,832.51	0.00	0.00	79,832.51	
T-13	67,415.49	0.00	0.00	67,415.49	
T-14	295.39	0.00	0.00	295.39	
ANIMAL CONTROL TRUST FUND	T-15	3,591.44	0.00	0.00	3,591.44
	T-18	2,460.99	0.00	0.00	2,460.99
PARKS & REC TRUST-GREEN ACRES	T-21	7,511.17	0.00	0.00	7,511.17
PAYROLL FUND BUDGET	T-22	2,943.92	0.00	0.00	2,943.92
RECREATION TRUST	T-23	<u>5,221.95</u>	<u>0.00</u>	<u>0.00</u>	<u>5,221.95</u>
Year Total:	169,272.86	0.00	0.00	169,272.86	
	W-06	410,718.04	0.00	0.00	410,718.04
Total Of All Funds:	<u>4,516,738.32</u>	<u>0.00</u>	<u>0.00</u>	<u>4,516,738.32</u>	

Project Description	Project No.	Project Total
Ins- Total Storage Concepts	PI11423	2,984.75
Rev-Prospect Hill,LLC./Apts.	PR12092	1,012.50
Rev-BML Realty Corp	PR12575	2,867.25
Rev- Melissa & Stephen Houck	PR12615	1,113.00
Rev-Estate-Elizabeth Herbert	PR12914	245.00
Rev - RB Manor	PR13044	204.00
Rev - RB River Properties, LLC	PR13098	705.00
WTR LINE-92 HUDSON AVE	WTR0000337	3,365.00
Ins-Metrovation Anderson, LLC.	ZI10998	381.52
Ins - Count Basie Theatre	ZI11770	213.50
Ins-Fortune Sq/YellowBrook Pr	ZI11871	1,697.50
Ins-Brownstones @ Red Bank,LLC	ZI12368	5,378.22
Review Conte	ZR10336	630.33
Review- Karen Barnes	ZR11292	225.85
Review - St. Anthony's Church	ZR11712	406.85
James Proodian	ZR12305	571.40
Rev-David Popkin	ZR12376	144.00
Rev - Aaron Katzel	ZR12640	1,052.82
Rev-Athas Dounelis	ZR12737	666.32
Rev - 390 Red Bank, LLC.	ZR12780	1,788.76
Rev-Carole Ann Gorhan	ZR12824	418.00
Rev - Pilates Blast, LLC.	ZR12906	32.00
Rev- Vincent Picciotto	ZR12932	409.43
Rev - Pamela A. Campbell	ZR13017	467.92
Rev - Michael Ianelli	ZR13035	1,052.82
Rev - Denholtz Associates	ZR13066	3,107.70
Total Of All Projects:		<u>31,141.44</u>