

Bill List 4/10/19

Borough of Red Bank

Current Operating Fund	1	Computer Checks	\$	461,628.41
		Revenue \$		
		Manual Checks(1)	\$	961,116.31
		Manual Checks(2)-Wires	\$	1,755,100.50
		Manual Checks(3)		
		Subtotal	\$	3,177,845.22
Water Operating	5	Computer Checks	\$	622,542.85
		Manual Checks(1)	\$	553,695.92
		Manual Checks-Wires	\$	169,322.00
		Manual Checks(2)		
		Project Checks		
		Subtotal	\$	1,345,560.77
Parking Operating	9	Computer Checks	\$	67,426.66
		Manual Checks(1)	\$	19,223.76
		Manual Checks(2)		
		Subtotal	\$	86,650.42
Escrow-	E20	Computer Checks		29,225.37
		Manual Checks(1)		
		Project ID		
		Manual Checks(project)		
		Subtotal	\$	29,225.37
Escrow-2 River Bzkn	E20	Computer Checks		
		Manual Checks		
		Project ID		
		Manual Checks(project)		
		Subtotal	\$	-
Grant Fund	2	Computer Checks	\$	336.76
		Manual Checks(1)	\$	20,664.39
		Manual Checks(2)		

		Subtotal	\$	21,001.15
Capital Fund	C4	Computer Checks	\$	15,345.75
		Manual Checks(1)	\$	1,000.00
		Manual Checks(2)		
		MCIA-Manual M-15		
		Subtotal	\$	16,345.75
MCIA	M	Computer Checks	\$	53,055.76
		Manual Checks(1)		
		Manual Checks(2)		
		MCIA M-15 CAPITAL		
		Subtotal	\$	53,055.76
Trust	T12	Computer Checks	\$	13,753.16
		Manual Checks(1)	\$	94,416.00
		Manual Checks(2)		
		Subtotal	\$	108,169.16
TTL	T13	Computer Checks	\$	2,706.40
		Manual Checks(1)		
		Manual Checks(2)		
		Subtotal	\$	2,706.40
RCA	T14	Computer Checks	\$	32.00
		Manual Checks(1)	\$	495.87
		Manual Checks(2)		
		Subtotal	\$	527.87
Animal	15	Computer Checks	\$	35.43
		Manual Checks(1)	\$	250.00
		manual Checks(2)		
		Subtotal	\$	285.43
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 green acres	21	Computer Checks	\$	5,528.57
		Manual Checks(1)		
		Manual Checks(2)		
		Subtotal	\$	5,528.57
Recreation Trust	23	Computer Checks	\$	1,160.12
		Manual Checks(1)		
		Manual Checks(2)		
		Subtotal	\$	1,160.12
Water Capital Fund	W6	Computer Checks	\$	4,174.04
		Manual Checks(1)	\$	2,054.54
		Manual Checks(2)		
		Subtotal	\$	6,228.58
Parking Capital Fund	P8	Computer Checks		
		Manual Checks(1)		
		Manual Checks(2)		
		Subtotal	\$	-

Total Computer Checks	\$	1,276,951.28
Total Revenue \$		
Total Manual Checks(1)	\$	1,652,916.79
Total Manual Checks(2)	\$	1,924,422.50
Total Manual Checks(3)	\$	-
Water Projects		
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	\$	5,529.29

Minus Void Checks

Grand Total	\$	4,859,819.86
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Range of Checking Accts: First to Last Range of Check Dates: 03/28/19 to 03/31/19
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
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK					
10631	03/28/19	B0010 VERIZON	4,133.70		11371 ✓
10632	03/28/19	J0045 JCP&L	11,583.88		11371
10633	03/28/19	M0205 MONMOUTH TELECOM	372.37		11371
10634	03/28/19	N0021 NEW JERSEY NATURAL GAS CO	2,520.25		11371
10635	03/28/19	C0244 COMCAST LLC	153.71		11372
10636	03/28/19	D0331 DELISA DEMOLITION INC	37,704.58		11374
10637	03/28/19	D0331 DELISA DEMOLITION INC	86,000.00		11375

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	142,468.49	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	142,468.49	0.00

PKINGOP2RIVER PARKING OPERATING TWO RIVER BK					
1717	03/28/19	B0019 BOROUGH OF RED BANK, PAYROLL AC	9,890.94		11315 ✓
1732	03/28/19	B0010 VERIZON	82.53		11369

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	9,973.47	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	9,973.47	0.00

VOID VOID ACCOUNT					
33119	03/28/19	D0141 DEPOSITORY TRUST CO.	35,870.00	03/28/19 VOID	11376

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	1	0.00	35,870.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	35,870.00

WATER OPERATING WATER OPERATING SSB					
10739	03/28/19	B0010 VERIZON	788.26		11370 ✓
10740	03/28/19	N0014 NJ AMERICAN WATER COMPANY	62,572.81		11370
10741	03/28/19	V0028 VERIZON (PO4648)	280.03		11370
10742	03/28/19	V0051 VERIZON COMM.(15124)	71.97		11370
10743	03/28/19	X0004 xfinity	146.85		11370

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	63,859.92	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	63,859.92	0.00

WIRE WIRE TRANSFERS					
32819	03/28/19	P0191 PUBLIC EMPLOYEE RETIREMENT SYS	601,834.00		11373
32919	03/28/19	S0076 POLICE&FIREMEN'S RETIREMENT	1,196,864.00		11373
33019	03/28/19	T0178 TWO RIVER COMMUNITY BANK	70,991.00		11376
33119	03/28/19	D0141 DEPOSITORY TRUST CO.	18,863.50		11377
33219	03/28/19	D0141 DEPOSITORY TRUST CO.	35,870.00		11378

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WIRE					
WIRE TRANSFERS					
Continued					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
			5	0	1,924,422.50 0.00
		Checks:			
		Direct Deposit:	0	0	0.00 0.00
		Total:	<u>5</u>	<u>0</u>	<u>1,924,422.50</u> <u>0.00</u>
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
		Checks:	19	1	2,140,724.38 35,870.00
		Direct Deposit:	0	0	0.00 0.00
		Total:	<u>19</u>	<u>1</u>	<u>2,140,724.38</u> <u>35,870.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	8-01	37,704.58	0.00	0.00	37,704.58
	9-01	1,859,864.41	0.00	0.00	1,859,864.41
	9-05	233,181.92	0.00	0.00	233,181.92
	9-09	<u>9,973.47</u>	<u>0.00</u>	<u>0.00</u>	<u>9,973.47</u>
Year Total:		2,103,019.80	0.00	0.00	2,103,019.80
Total Of All Funds:		<u>2,140,724.38</u>	<u>0.00</u>	<u>0.00</u>	<u>2,140,724.38</u>

Range of Checking Accts: First to Last Range of Check Dates: 03/14/19 to 03/26/19
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
2249 03/14/19 N0231 TREAS.ST OF NEW JERSEY (420) 1,000.00 11341 ✓

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	1,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,000.00	0.00

CURRENT -VALLEY CURRENT OPERATING-VALLEY BK

10565	03/15/19	A0223	AT&T (BOX 105068)	33.77	11346 ✓
10566	03/15/19	D0201	DIRECT ENERGY BUSINESS	957.79	11346
10567	03/15/19	J0045	JCP&L	14,116.67	11346
10568	03/15/19	N0021	NEW JERSEY NATURAL GAS CO	524.80	11346
10569	03/15/19	V0040	VERIZON WIRELESS (PA25505)	1,851.18	11346

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	17,484.21	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	17,484.21	0.00

GRANT FUND-VNB GRANT FUND-VALLEY NATIONAL

1427	03/15/19	C0244	COMCAST LLC	83.76	11344 ✓
1428	03/15/19	D0201	DIRECT ENERGY BUSINESS	451.97	11344

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	535.73	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	535.73	0.00

PAYROLL PAYROLL ACCOUNT

2144	03/14/19	B0211	BOSTON MUTUAL LIFE INSURANCE C	160.14	11340 ✓
2145	03/14/19	A0314	AFLAC	2,629.73	11347

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	2,789.87	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	2,789.87	0.00

PKINGOP2RIVER PARKING OPERATING TWO RIVER BK

1726	03/15/19	V0040	VERIZON WIRELESS (PA25505)	169.89	11343 ✓
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Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	169.89	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	169.89	0.00

WATER OPERATING WATER OPERATING SSB

10724	03/14/19	P0022	POSTMASTER-RED BANK	1,500.00	11342
10725	03/15/19	D0201	DIRECT ENERGY BUSINESS	1,971.47	11345
10726	03/15/19	J0045	JCP&L	6,424.43	11345

April 2, 2019
11:30 AM

BOROUGH OF RED BANK
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
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WATER OPERATING		WATER OPERATING SSB		Continued	
10727	03/15/19	N0021	NEW JERSEY NATURAL GAS CO	26.37	11345 ✓
10728	03/15/19	N0239	AMERICAN WATER	51.86	11345
10729	03/15/19	V0040	VERIZON WIRELESS (PA25505)	76.02	11345

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	6	0	10,050.15	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>6</u>	<u>0</u>	<u>10,050.15</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	17	0	32,029.85	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>17</u>	<u>0</u>	<u>32,029.85</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	9-01	17,484.21	0.00	0.00	17,484.21
	9-05	10,050.15	0.00	0.00	10,050.15
	9-09	<u>169.89</u>	<u>0.00</u>	<u>0.00</u>	<u>169.89</u>
Year Total:		27,704.25	0.00	0.00	27,704.25
	C-04	1,000.00	0.00	0.00	1,000.00
	G-02	535.73	0.00	0.00	535.73
PAYROLL FUND BUDGET	T-22	2,789.87	0.00	0.00	2,789.87
Total Of All Funds:		<u>32,029.85</u>	<u>0.00</u>	<u>0.00</u>	<u>32,029.85</u>

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
19-00481	02/20/19	W0126	WEINER LAW GROUP LLP	RB AND PBA LOCAL 39	Open	2,055.00	0.00
19-00482	02/20/19	W0126	WEINER LAW GROUP LLP	RB /INVEST.HARASSMENT	Open	4,110.00	0.00
19-00483	02/20/19	W0126	WEINER LAW GROUP LLP	RB LABOR COUNSEL	Open	1,065.00	0.00
19-00495	02/22/19	S0027	SEABOARD WELDING SUPPLY INC	Supplies and tank garage	Open	45.75	0.00
19-00496	02/22/19	A0078	ATLANTIC PLUMBING SUPPLY	Hot water Heater 75 Chestnut	Open	513.33	0.00
19-00498	02/22/19	M0390	MONMOUTH HOSE & HYDRAULICS	Truck #33 & #40	Open	230.36	0.00
19-00499	02/22/19	91309	National Parts Supply INC	Truck #33	Open	398.50	0.00
19-00500	02/22/19	91309	National Parts Supply INC	Truck #30	Open	66.17	0.00
19-00512	02/25/19	P0156	FIRST PRIORITY EMERG.VECHICLES	L91 Outrigger repair	Open	275.00	0.00
19-00513	02/25/19	G0161	IVAN GRILLI	Medicare Reimbursement Mar 19	Open	572.50	0.00
19-00517	02/25/19	M0325	MSC INDUSTRIAL SUPPLY CO	Supplies for Community Garden	Open	263.70	0.00
19-00523	02/26/19	B0018	BOROUGH OF RED BANK,CURRENT AC	131 Spring Street	Open	409.43	0.00
19-00524	02/26/19	C0328	CRANEY INTERPRETING	interpreting services	Open	593.75	0.00
19-00526	02/26/19	M0348	SUSAN MILNES	reimb meeting mcaa 2-22-19	Open	30.89	0.00
19-00553	03/05/19	P0001	PARTY CORNER	Easter Bunny Suit	Open	58.24	0.00
19-00554	03/05/19	R0203	RB FIRE DEPT EXECUTIVE COUNCIL		Open	10,000.00	0.00
19-00562	03/05/19	P0001	PARTY CORNER	Father/Daughter Dance supplies	Open	375.12	0.00
19-00566	03/05/19	S0337	SOBEL HAN,LLP	PROFESSIONAL LEGAL SERVICES	Open	8,550.00	0.00
19-00596	03/08/19	91309	National Parts Supply INC	Fleet	Open	46.08	0.00
19-00604	03/08/19	R0160	RUTGERS,ST UNIV OF NJ(GEOR.ST)	Public Works Conference	Open	2,395.00	0.00
19-00606	03/08/19	E0012	ELECTRO MAINTENANCE INC	Open PO for Emergencies	Open	1,167.00	0.00
19-00614	03/08/19	C0027	CENTRAL JERSEY HEALTH INS.FUND	MARCH 2019 COVERAGE	Open	320,729.00	0.00
19-00623	03/14/19	A0078	ATLANTIC PLUMBING SUPPLY	repair for pumping equipment	Open	182.47	0.00
19-00624	03/14/19	W0004	WARSHAUER ELECTRIC	Build & Grounds Maint/Supplies	Open	193.29	0.00 B
19-00625	03/14/19	A0114	ALLIED OIL COMPANY	Borough Fleet Fuel	Open	3,863.97	0.00 B
19-00627	03/14/19	H0220	JOSEPH HOFFMAN	Medicare Reimburs. Mar, Apr, May	Open	406.50	0.00
19-00628	03/14/19	M0058	MONMOUTH MUNICIPAL JUDGES ASSN	shrewsbury twp 2019 dues	Open	160.00	0.00
19-00636	03/14/19	B0158	BRITTON INDUSTRIES	mulch for playgrounds	Open	5,122.00	0.00
19-00645	03/14/19	93288	AM-PM TOWING INC	Dec. 2018 & Jan. 2019 Tows	Open	315.00	0.00
19-00646	03/14/19	A0099	ANTHONY'S AUTO BODY	Jan. 2019 & Feb. 2019 Tows	Open	840.00	0.00
19-00648	03/14/19	L0097	L & M AUTO CENTER	February 2019 Tows	Open	200.00	0.00
19-00649	03/14/19	A0099	ANTHONY'S AUTO BODY	December 2018 Tows	Open	210.00	0.00
19-00650	03/14/19	M0051	MON CTY CLERKS OFFICE	Mort. Cancellation	Open	32.00	0.00
19-00657	03/14/19	N0037	NJ LEAGUE OF MUNICIPALITIES	Employment Ad, CFO	Open	160.00	0.00
19-00676	03/25/19	D0178	DYNAMIC TESTING SERVICE LLC	Random Drug/Alcohol Test DPW	Open	250.00	0.00
19-00677	03/25/19	M0024	MGL PRINTING SOLUTIONS LLC	Homestead Rebate Tax Bills	Open	56.00	0.00
19-00678	03/25/19	M0024	MGL PRINTING SOLUTIONS LLC	Homestead Rebate Billshipping	Open	14.00	0.00
19-00680	03/25/19	T0088	TCTA MEMBERSHIP SERVICES	Annual Dues TCTANJ TX Collecor	Open	100.00	0.00
19-00681	03/25/19	X0003	XEROX CORPORATION	lease payment 1/01/19-3/31/19	Open	518.55	0.00
19-00682	03/25/19	S0372	Suplee, Clooney & Company	ACCOUNTING SERVICES FEB 2019	Open	9,468.75	0.00
19-00683	03/25/19	N0053	NJ WATER SUPPLY AUTHORITY	RAW WATER SUPPLY JAN-MAR 2019	Open	52,172.71	0.00
19-00684	03/25/19	B0178	BYRNES O'HERN LLC	TAX APPEAL FEB 2019	Open	1,319.50	0.00
19-00685	03/25/19	W0126	WEINER LAW GROUP LLP	FEB LABOR COUNCIL	Open	2,914.35	0.00
19-00695	03/26/19	L0043	MICHAEL R LECKSTEIN ESQ	PLANNING LEGAL SERVICE	Open	350.00	0.00
19-00696	03/26/19	S0372	Suplee, Clooney & Company	CFO/ACCOUNTS PAYABLE SERVICES	Open	19,187.50	0.00
19-00697	03/26/19	W0126	WEINER LAW GROUP LLP	LEGAL FEB 2019	Open	4,830.16	0.00
19-00698	03/26/19	A0339	ALERT AMBULANCE SERVICE INC	AMBULANCE SERVICE	Open	10,000.00	0.00
19-00702	03/26/19	B0018	BOROUGH OF RED BANK,CURRENT AC	FUNDS TRANSFERED TO PARKING	Open	629.99	0.00
19-00703	03/26/19	M0090	MIDDLETOWN TWP.POLICE DEPT	EMERGENCY POLICE	Open	1,440.00	0.00
19-00709	03/26/19	W0131	WALKER PARKING CONSULTANTS	PARKING CONSULTANT NOVEMBER	Open	4,494.00 ✓	0.00 C
Contract No: 18-00006							
19-00721	03/28/19	D0331	DELISA DEMOLITION INC	MARCH WASTE SEREVICES	Open	43,000.00	0.00
19-00734	03/28/19	B0040	BUTCH'S CAR WASH CO.	February 2019 Car Washes	Open	192.00	0.00
19-00735	03/28/19	L0168	LINSTAR	Custom Printed I.D. Card	Open	12.80	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
19-00737	03/28/19	D0139	DRAEGER INC	Alcotest Machine Cert Solution	Open	240.00	0.00
19-00738	03/28/19	L0006	LANIGAN ASSOCIATES	Wallet Badges for Council	Open	166.00	0.00
19-00739	03/28/19	T0034	TREAS,ST OF NEW JERSEY (661)	Records Storage Yearly Fee	Open	25.00	0.00
19-00740	03/28/19	R0028	RED BANK VETERINARY HOSPITAL	K-9 Veterinary Care	Open	266.88	0.00
19-00746	03/28/19	C0026	CENTRAL TOWING & RECOVERY	Case No.: 18-19075 Inv.#150323	Open	105.00	0.00
19-00750	03/28/19	C0037	CITY CENTRE PLAZA LLC	City Center April May June 19	Open	225.00	0.00
19-00756	03/28/19	M0040	MONMOUTH BUILDING CENTER LLC	Senior Center Repairs	Open	65.46	0.00 B
19-00757	03/28/19	M0040	MONMOUTH BUILDING CENTER LLC	For Community Garden	Open	406.57	0.00
19-00764	04/01/19	S0362	Ziad A. Shehady	DPW Cameras	Open	1,535.16	0.00
19-00768	04/01/19	D0153	JENNIFER DIODATO-HERNANDEZ	Mileage Reimbursement	Open	18.68	0.00
19-00772	04/01/19	M0370	MTAG CUST FOR FIG CAPITAL INV	PREMIUM ON TAX SALE CERT	Open	1,100.00	0.00
19-00773	04/01/19	IN0370	MTAG CUST.FOR FIG CAPITAL INV	REDEMPTION CERT #7-00038	Open	202.30	0.00
19-00774	04/01/19	M0370	MTAG CUST FOR FIG CAPITAL INV	REDEMPTION CERT#17-00038	Open	2,504.10	0.00
19-00775	04/01/19	C0321	CME ASSOCIATES	ENGINEERINGTHRU 2/22/19	Open	5,842.50	0.00
19-00778	04/01/19	A0111	MADELINE ABBATEMARCO	1st Qtr Medicare Refunds March	Open	360.00	0.00
19-00779	04/01/19	A0262	MARY AHERN	1st Qtr Medicare Refunds March	Open	804.00	0.00
19-00780	04/01/19	B0208	DAVID W BARR	1st Qtr Medicare Refunds March	Open	384.00	0.00
19-00781	04/01/19	B0044	HANNELORE BERGEN	1st Qtr Medicare Refunds March	Open	402.00	0.00
19-00782	04/01/19	B0085	JOAN BOUCHER	1st Qtr Medicare Refunds March	Open	402.00	0.00
19-00783	04/01/19	B0238	DEBORAH BOYNTON	1st Qtr Medicare Refunds March	Open	402.00	0.00
19-00784	04/01/19	C0168	JOHN CAIN JR	1st Qtr Medicare Refunds March	Open	393.00	0.00
19-00785	04/01/19	C0120	ROBYN CALANDRIELLO	1st Qtr Medicare Refunds March	Open	406.50	0.00
19-00786	04/01/19	C0347	ELLEN CLAYTON	1st Qtr Medicare Refunds March	Open	406.50	0.00
19-00787	04/01/19	C0121	GEORGE CLAYTON	1st Qtr Medicare Refunds March	Open	562.50	0.00
19-00788	04/01/19	C0212	ROBERT CLAYTON	1st Qtr Medicare Refunds March	Open	741.00	0.00
19-00789	04/01/19	C0258	CHARLES CIABURRI	1st Qtr Medicare Refunds March	Open	804.00	0.00
19-00790	04/01/19	C0269	ROBERT J. COLMORGEN	1st Qtr Medicare Refunds March	Open	792.00	0.00
19-00791	04/01/19	C0270	LAURAJEAN M COLLIER	1st Qtr Medicare Refunds March	Open	720.00	0.00
19-00792	04/01/19	D0324	DANIELS, PATRICIA	1st Qtr Medicare Refunds March	Open	813.00	0.00
19-00793	04/01/19	D0186	ANDREW DAVIS	1st Qtr Medicare Refunds March	Open	330.00	0.00
19-00794	04/01/19	D0332	PETER DEFAZIO	1st Qtr Medicare Refunds March	Open	402.00	0.00
19-00795	04/01/19	D0109	ELEANOR DEPONTE	1st Qtr Medicare Refunds March	Open	357.00	0.00
19-00796	04/01/19	D0149	CAROL A DOOLING	1st Qtr Medicare Refunds March	Open	1,300.20	0.00
19-00797	04/01/19	K0073	KYOCERA DOCUMENT SOLUTIONS AME	COPIER	Open	337.07	0.00
19-00798	04/01/19	D0151	CAROL A DOWLEN	1st Qtr Medicare Refunds March	Open	406.50	0.00
19-00799	04/01/19	E0205	JANE EIGENRAUCH	1st Qtr Medicare Refunds March	Open	406.50	0.00
19-00800	04/01/19	E0085	WILLIAM B EWALD	1st Qtr Medicare Refunds March	Open	345.00	0.00
19-00801	04/01/19	F0075	VALERIE FERBER	1st Qtr Medicare Refunds March	Open	813.00	0.00
19-00802	04/01/19	F0198	MARK FITZGERALD	1st Qtr Medicare Refunds March	Open	562.50	0.00
19-00803	04/01/19	F0026	MARIA FORGIONE	1st Qtr Medicare Refunds March	Open	402.00	0.00
19-00804	04/01/19	G0057	LOUIS GALASSI	1st Qtr Medicare Refunds March	Open	768.00	0.00
19-00805	04/01/19	G0088	JESSE GARRISON	1st Qtr Medicare Refunds March	Open	804.00	0.00
19-00806	04/01/19	H0198	DEBORAH M HALL	1st Qtr Medicare Refunds March	Open	402.00	0.00
19-00807	04/01/19	H0118	TERYE HEYER	1st Qtr Medicare Refunds March	Open	390.00	0.00
19-00808	04/01/19	H0073	THOMAS HINTELMANN	1st Qtr Medicare Refunds March	Open	735.00	0.00
19-00809	04/01/19	N0038	TWO RIVERS WATER RECLAMATION A	1ST QTR 2019 SEWER CHARGE	Open	379,177.25	0.00
19-00810	04/01/19	H0011	ARLENE HOLIDAY	1st Qtr Medicare Refunds March	Open	406.50	0.00
19-00812	04/01/19	H0041	GERTRUDE HOOKER	1st Qtr Medicare Refunds March	Open	402.00	0.00
19-00813	04/01/19	J0043	DOLORES A JOHNSON	1st Qtr Medicare Refunds March	Open	402.00	0.00
19-00814	04/01/19	J0104	THELMA JONES	1st Qtr Medicare Refunds March	Open	324.00	0.00
19-00815	04/01/19	K0069	ROBERT J KENNEDY	1st Qtr Medicare Refunds March	Open	357.00	0.00
19-00816	04/01/19	K0035	ROBERT A. KUHN	1st Qtr Medicare Refunds March	Open	813.00	0.00
19-00818	04/01/19	L0057	MARY LAMBERSON	1st Qtr Medicare Refunds March	Open	402.00	0.00
19-00819	04/01/19	L0125	ROBERT T. LANE	1st Qtr Medicare Refunds March	Open	765.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
19-00820	04/01/19	L0060	PAUL LANG	1st Qtr Medicare Refunds March Open	314.70	0.00	
19-00821	04/01/19	L0114	MILDRED LEWIS	1st Qtr Medicare Refunds March Open	402.00	0.00	
19-00822	04/01/19	L0032	BRUCE E LOVERSIDGE	1st Qtr Medicare Refunds March Open	1,137.60	0.00	
19-00823	04/01/19	M0169	JOSEPH MARASCIO	1st Qtr Medicare Refunds March Open	562.50	0.00	
19-00824	04/01/19	M0109	MAUREEN MASSARI	1st Qtr Medicare Refunds March Open	396.00	0.00	
19-00825	04/01/19	M0375	GEORGETTE MOTLEY	1st Qtr Medicare Refunds March Open	402.00	0.00	
19-00827	04/01/19	M0074	SUSAN MYERS	1st Qtr Medicare Refunds March Open	402.00	0.00	
19-00828	04/01/19	O0035	ARTHUR OSBORNE	1st Qtr Medicare Refunds March Open	762.00	0.00	
19-00829	04/01/19	P0050	DONALD PATTERSON	1st Qtr Medicare Refunds March Open	321.00	0.00	
19-00830	04/01/19	P0049	FLORENCE M PATTERSON	1st Qtr Medicare Refunds March Open	375.00	0.00	
19-00831	04/01/19	R0011	FREDERICK A RICHART	1st Qtr Medicare Refunds March Open	657.00	0.00	
19-00832	04/01/19	S0003	PATRICIA SATTER	1st Qtr Medicare Refunds March Open	402.00	0.00	
19-00833	04/01/19	S0248	ADELINE F SCHMIDT	1st Qtr Medicare Refunds March Open	406.50	0.00	
19-00834	04/01/19	C0321	CME ASSOCIATES	engineering r-18-243	4,174.04	0.00	C
Contract No: 18-00008							
19-00836	04/02/19	C0321	CME ASSOCIATES	ENGINEERING WHITE ST	8,938.00	0.00	
19-00837	04/02/19	C0321	CME ASSOCIATES	ENG SURVEY & BASE MAP WHITE ST	210.00	0.00	
19-00838	04/02/19	C0321	CME ASSOCIATES	GENERAL ENG THRU 3/8/19	3,411.25	0.00	
19-00839	04/02/19	C0321	CME ASSOCIATES	ENG EAST SIDE PARK/MOHAWK	539.75	0.00	
19-00840	04/02/19	C0321	CME ASSOCIATES	ENG WHITE ST R19-21	4,930.00	0.00	
19-00842	04/02/19	C0321	CME ASSOCIATES	ENG-AFFORDABLE HOUSING	2,742.15	0.00	
19-00867	04/02/19	S0364	MARIANNE SCHUMANN	1st Qtr Medicare Refunds March Open	402.00	0.00	
19-00868	04/02/19	S0102	ROSE SESTITO	1st Qtr Medicare Refunds March Open	337.50	0.00	
19-00869	04/02/19	S0114	RICHARD SIMS	1st Qtr Medicare Refunds March Open	330.00	0.00	
19-00870	04/02/19	S0113	LYDIA STATHUM	1st Qtr Medicare Refunds March Open	402.00	0.00	
19-00871	04/02/19	T0063	GEORGIANNA TERRY	1st Qtr Medicare Refunds March Open	402.00	0.00	
19-00872	04/02/19	T0176	HELEN TWEED	1st Qtr Medicare Refunds March Open	406.50	0.00	
19-00873	04/02/19	V0044	ERNEST VANPELT	1st Qtr Medicare Refunds March Open	336.00	0.00	
19-00874	04/02/19	W0057	JAMES WALKER	1st Qtr Medicare Refunds March Open	780.00	0.00	
19-00875	04/02/19	W00107	GARY A WATSON SR.	1st Qtr Medicare Refunds March Open	804.00	0.00	
19-00876	04/02/19	W0092	SHARON S WEBER	1st Qtr Medicare Refunds March Open	406.50	0.00	
19-00877	04/02/19	W0084	ROSE WESCOTT	1st Qtr Medicare Refunds March Open	402.00	0.00	
19-00878	04/02/19	W0089	JAMES WILLIAMS	1st Qtr Medicare Refunds March Open	568.80	0.00	
19-00879	04/02/19	W0077	ALBERT WORDEN	1st Qtr Medicare Refunds March Open	743.40	0.00	
19-00880	04/02/19	W0021	MARK WOSZCZAK MECHANICAL CONT.	201 Cambridge Ave	3,462.50	0.00	✓
19-00881	04/02/19	W0021	MARK WOSZCZAK MECHANICAL CONT.	90 John St	2,887.50	0.00	✓
19-00882	04/02/19	W0021	MARK WOSZCZAK MECHANICAL CONT.	128 Branch Ave	4,822.90	0.00	✓
19-00883	04/02/19	W0021	MARK WOSZCZAK MECHANICAL CONT.	35 North Bridge Ave	13,225.00	0.00	✓
19-00884	04/02/19	W0021	MARK WOSZCZAK MECHANICAL CONT.	19 William St	3,462.50	0.00	✓
19-00885	04/02/19	W0021	MARK WOSZCZAK MECHANICAL CONT.	361 Shrewsbury	3,754.41	0.00	✓
19-00886	04/02/19	W0021	MARK WOSZCZAK MECHANICAL CONT.	31 Oakland St	7,582.23	0.00	✓
19-00892	04/02/19	L0043	MICHAEL R LECKSTEIN ESQ	B8 L16 APPL13126	337.50	0.00	
19-00893	04/02/19	L0043	MICHAEL R LECKSTEIN ESQ	B63 B 75.05 L 16.01 APPP12922	337.50	0.00	
19-00894	04/02/19	T0004	T&M ASSOCIATES	170 MONMOUTH ST	1,357.71	0.00	
19-00895	04/02/19	K0022	KEVIN E KENNEDY ESQ	SHAMSKY MONKEY TRUST	24.00	0.00	
19-00896	04/02/19	K0022	KEVIN E KENNEDY ESQ	JOHN & BONNIE RUSSO	384.00	0.00	
19-00897	04/02/19	K0022	KEVIN E KENNEDY ESQ	GENERAL 2/1/19-2/28/19	204.00	0.00	
19-00898	04/02/19	K0022	KEVIN E KENNEDY ESQ	42 MONMOUTH ST B31 L26	48.00	0.00	
19-00899	04/02/19	K0022	KEVIN E KENNEDY ESQ	DOUNELIS VS RED BANK	60.00	0.00	
19-00900	04/02/19	K0022	KEVIN E KENNEDY ESQ	170 MONMOUTH ST	60.00	0.00	
19-00901	04/02/19	K0022	KEVIN E KENNEDY ESQ	B88 L12.01 DUNKIN DONUTS	24.00	0.00	
19-00902	04/02/19	T0004	T&M ASSOCIATES	KLE PROPERTIES	813.75	0.00	
19-00903	04/02/19	T0004	T&M ASSOCIATES	ENG B 58 L 1	263.00	0.00	
19-00904	04/02/19	T0004	T&M ASSOCIATES	16-22 WEST FRONT B9.01 L6.01	745.75	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
19-00905	04/02/19	T0004	T&M ASSOCIATES	390 SHREWSBURY B88 L12.01	Open	2,172.30	0.00
19-00906	04/02/19	T0004	T&M ASSOCIATES	101-107 OAKLAND ST	Open	1,039.33	0.00
19-00907	04/02/19	T0004	T&M ASSOCIATES	RB RIVER ASSOC	Open	3,876.25	0.00
19-00908	04/02/19	T0004	T&M ASSOCIATES	YELLOW BROOK PROP	Open	180.00	0.00
19-00909	04/02/19	T0004	T&M ASSOCIATES	TWO RIVER THEATER	Open	139.00	0.00
19-00910	04/02/19	T0004	T&M ASSOCIATES	METROVATION ANDERSON	Open	495.00	0.00
19-00911	04/03/19	C0321	CME ASSOCIATES	ENG-OAKLAND SQUARE LLC	Open	84.50	0.00
19-00912	04/03/19	C0321	CME ASSOCIATES	ENG-PHOENIX PRODUCTIONS	Open	137.00	0.00
19-00913	04/03/19	C0321	CME ASSOCIATES	TEAK VENTURES/B-31;L-32	Open	1,003.00	0.00
19-00914	04/03/19	K0022	KEVIN E KENNEDY ESQ	SHAMSKY MONKEY TRUST	Open	732.00	0.00
19-00915	04/03/19	K0022	KEVIN E KENNEDY ESQ	ORRIE SCHULMAN	Open	408.00	0.00
19-00916	04/03/19	K0022	KEVIN E KENNEDY ESQ	RAY RAP REALTY	Open	480.00	0.00
19-00917	04/03/19	K0022	KEVIN E KENNEDY ESQ	DUNKIN DONUTS	Open	420.00	0.00
19-00918	04/03/19	K0022	KEVIN E KENNEDY ESQ	David Popkin/B-36;L-23.01	Open	732.00	0.00
19-00919	04/03/19	T0020	TWO RIVER TIMES	IANELLI WITHDRAWAL AD	Open	5.58	0.00
19-00920	04/03/19	L0043	MICHAEL R LECKSTEIN ESQ	LEGAL-HACKENSACK MERIDIAN	Open	270.00	0.00
19-00921	04/03/19	L0043	MICHAEL R LECKSTEIN ESQ	LEGAL-81 WEST WESTSIDE AVE	Open	270.00	0.00
19-00922	04/03/19	T0004	T&M ASSOCIATES	MONTHLY MEETING	Open	300.00	0.00
19-00923	04/03/19	T0004	T&M ASSOCIATES	PLANNING BD MEETING MARCH	Open	300.00	0.00
19-00924	04/03/19	T0004	T&M ASSOCIATES	COUNT BASIE THEATER	Open	630.50	0.00
19-00925	04/03/19	T0004	T&M ASSOCIATES	METROVATION ANDERSON	Open	324.71	0.00
19-00926	04/03/19	T0004	T&M ASSOCIATES	AZALEA GARDENS	Open	131.50	0.00
19-00927	04/03/19	T0004	T&M ASSOCIATES	70 EAST FRONT ST	Open	129.75	0.00
19-00928	04/03/19	T0004	T&M ASSOCIATES	DENHOLTZ ASSOCIATES	Open	493.05	0.00
19-00929	04/03/19	T0004	T&M ASSOCIATES	KLE PROPERTIES	Open	2,762.50	0.00
19-00930	04/03/19	T0004	T&M ASSOCIATES	390 RED BANK LLC	Open	3,905.33	0.00
19-00931	04/03/19	T0004	T&M ASSOCIATES	170 MONMOUTH ST	Open	134.79	0.00
19-00932	04/03/19	T0004	T&M ASSOCIATES	DENHOLZ ASSOC	Open	699.00	0.00
19-00933	04/03/19	L0173	LAWRENCE WILLIAM LUTTRELL PC	RB RIVER BP[ROPERTIES	Open	300.00	0.00
19-00934	04/03/19	L0173	LAWRENCE WILLIAM LUTTRELL PC	RB RIVER BP[ROPERTIES	Open	360.00	0.00
19-00935	04/03/19	C0321	CME ASSOCIATES	EAST SIDE PARK 2/27/19	Open	127.00	0.00 c
Contract No: 18-00007							
19-00936	04/03/19	C0321	CME ASSOCIATES	AFFORDABLE HOUSING	Open	2,404.00	0.00 c
Contract No: 18-00003							
19-00937	04/03/19	C0321	CME ASSOCIATES	2018/2019 ROAD PROGRAM	Open	601.00	0.00
19-00947	04/04/19	W0021	MARK WOSZCZAK MECHANICAL CONT.	BranchAve @South St Valve Repa	Open	3,127.81	0.00 ✓
19-00949	04/04/19	W0021	MARK WOSZCZAK MECHANICAL CONT.	66 peter pl	Open	7,053.75	0.00 ✓
19-00953	04/04/19	W0021	MARK WOSZCZAK MECHANICAL CONT.	2-40 maple ave/ Galleria	Open	6,078.85	0.00 ✓
19-00955	04/04/19	W0021	MARK WOSZCZAK MECHANICAL CONT.	97 Maple ave	Open	5,080.50	0.00 ✓
19-00956	04/04/19	W0021	MARK WOSZCZAK MECHANICAL CONT.	140 Maple Ave	Open	8,561.81	0.00 ✓
19-00957	04/04/19	W0021	MARK WOSZCZAK MECHANICAL CONT.	35 North Bridge	Open	6,218.69	0.00 ✓
19-00965	04/04/19	W0021	MARK WOSZCZAK MECHANICAL CONT.	Emerg. Sewer 130 Maple 5838.50	Open	5,838.50	0.00 ✓

Total Purchase Orders: 249 Total P.O. Line Items: 0 Total List Amount: 1,276,951.28 Total Void Amount: 0.00

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
Fund Description	Fund						
	8-01	38,638.67 ✓	0.00	38,638.67	0.00	0.00	0.00
	8-05	37,222.67 ✓	0.00	37,222.67	0.00	0.00	0.00
	8-09	39,503.30 ✓	0.00	39,503.30	0.00	0.00	0.00
Year Total:		115,364.64	0.00	115,364.64	0.00	0.00	0.00
	9-01	422,989.74 ✓	0.00	422,989.74	0.00	0.00	0.00
	9-05	552,989.32 ✓	0.00	552,989.32	0.00	0.00	32,330.86 ✓
	9-09	27,923.36 ✓	0.00	27,923.36	0.00	0.00	0.00
	9-20	0.00	0.00	0.00	0.00	0.00	29,225.37 ✓
Year Total:		1,003,902.42	0.00	1,003,902.42	0.00	0.00	61,556.23
	C-04	15,345.75 ✓	0.00	15,345.75	0.00	0.00	0.00
	G-01	240.00 ✓	0.00	240.00	0.00	0.00	0.00
	G-02	96.76 ✓	0.00	96.76	0.00	0.00	0.00
Year Total:		336.76	0.00	336.76	0.00	0.00	0.00
	M-17	53,055.76 ✓	0.00	53,055.76	0.00	0.00	0.00
	T-12	13,753.16 ✓	0.00	13,753.16	0.00	0.00	0.00
	T-13	2,706.40 ✓	0.00	2,706.40	0.00	0.00	0.00
	T-14	32.00 ✓	0.00	32.00	0.00	0.00	0.00
ANIMAL CONTROL TR	T-15	35.43 ✓	0.00	35.43	0.00	0.00	0.00
PARKS & REC TRUST	T-21	5,528.57 ✓	0.00	5,528.57	0.00	0.00	0.00
RECREATION TRUST	T-23	1,160.12	0.00	1,160.12	0.00	0.00	0.00
Year Total:		23,215.68	0.00	23,215.68	0.00	0.00	0.00
	W-06	4,174.04	0.00	4,174.04	0.00	0.00	0.00
Total of All Funds:		1,215,395.05	0.00	1,215,395.05	0.00	0.00	61,556.23

61,556.23

1,276,951.28

Project Description	Project No.	Rcvd Total	Held Total	Project Total
Insp - Teak Ventures	PI10215	1,003.00	0.00	1,003.00
Rev-Estate-Elizabeth Herbert	PR12914	1,286.78	0.00	1,286.78
Rev- Dave Blake, LLC.	PR12997	270.00	0.00	270.00
Rev-RNL Enterprises/Tacoholics	PR13096	818.86	0.00	818.86
Rev - RB River Properties, LLC	PR13098	4,536.25	0.00	4,536.25
Rev-Hackensack Meridian Health	PR13102	270.00	0.00	270.00
Rev-River Walk Commons RB, LLC	PR13126	337.50	0.00	337.50
60 B LOCUST AVE	WTR0000314	4,265.46	0.00	4,265.46
WTR LINE-199 BROAD ST	WTR0000341	6,555.00	0.00	6,555.00
WATER LINE-201 CAMBRIDGE AVE	WTR0000367	3,462.50	0.00	3,462.50
WTR LINE-35 N BRIDGE AVE	WTR0000370	13,225.00	0.00	13,225.00
WTR LINE-128 BRANCH AVE	WTR0000371	4,822.90	0.00	4,822.90
Insp-Station Place at RB LLC	ZI10411	84.50	0.00	84.50
Ins-Metrovation Anderson, LLC.	ZI10998	819.71	0.00	819.71
Ins - Count Basie Theatre	ZI11770	630.50	0.00	630.50
Ins- Two River Theatre Co.	ZI12123	139.00	0.00	139.00
Ins-Brownstones @ Red Bank, LLC	ZI12368	180.00	0.00	180.00
Review 70 East Front Street Co	ZR11485	129.75	0.00	129.75
Review-Phoenix Productions	ZR11840	137.00	0.00	137.00
Review - Ray Rap Realty	ZR12059	874.50	0.00	874.50
Rev-Juanito's Laundromat	ZR12115	3,576.25	0.00	3,576.25
Rev-David Popkin	ZR12376	2,284.50	0.00	2,284.50
Rev-Phoenix of Matawan, Inc.	ZR12490	48.00	0.00	48.00
Rev - 390 Red Bank, LLC.	ZR12780	6,521.63	0.00	6,521.63
Rev- Denholtz Associates, LLC.	ZR12922	1,869.88	0.00	1,869.88
Rev - Orrie M. Schulman	ZR12939	817.43	0.00	817.43
Rev - Tracey Stewart	ZR12996	756.00	0.00	756.00

Range of Checking Accts: First to Last Range of Check Dates: 02/28/19 to 03/12/19
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
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK					
10487	03/05/19	B0019 BOROUGH OF RED BANK, PAYROLL AC	388,577.72		11310 ✓
10488	03/05/19	K0097 KELLENYI, B PA	4,994.57		11311
10489	03/06/19	A0223 AT&T (BOX 105068)	116.64		11313
10490	03/06/19	B0010 VERIZON	2,936.12		11313
10491	03/06/19	B0185 BROADVIEW NETWORKS	904.14		11313
10492	03/06/19	C0244 COMCAST LLC	165.84		11313
10493	03/06/19	J0045 JCP&L	11,572.39		11313
10494	03/06/19	J0142 JCP&L	1,352.40		11313
10495	03/06/19	M0205 MONMOUTH TELECOM	359.53		11313
10496	03/06/19	N0021 NEW JERSEY NATURAL GAS CO	4,832.88		11313
10497	03/06/19	V0023 VERIZON WIRELESS (NEWARK)	578.15		11313
10498	03/06/19	X0004 xfinity	151.85		11313
10499	03/06/19	C0244 COMCAST LLC	153.71		11314
10564	03/12/19	B0019 BOROUGH OF RED BANK, PAYROLL AC	384,467.67		11332

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	14	0	801,163.61	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	14	0	801,163.61	0.00

DOG LICENSE AC DOG LICENSE A/C-SSB					
1973 02/28/19	B0019	BOROUGH OF RED BANK, PAYROLL AC	250.00	02/28/19	11319 ✓

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	250.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	250.00	0.00

GRANT FUND-VNB GRANT FUND-VALLEY NATIONAL					
1421 02/28/19	B0019	BOROUGH OF RED BANK, PAYROLL AC	10,402.45	02/28/19	11316 ✓
1422 03/07/19	C0244	COMCAST LLC	83.76		11321
1426 03/12/19	B0019	BOROUGH OF RED BANK, PAYROLL AC	9,642.45		11337

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	20,128.66	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	20,128.66	0.00

PAYROLL PAYROLL ACCOUNT					
2143 03/12/19	C0334	CWA LOCAL 1075	2,739.42		11339 ✓

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	2,739.42	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2,739.42	0.00

PKINGOP2RIVER PARKING OPERATING TWO RIVER BK					
1718 03/08/19	V0040	VERIZON WIRELESS (PA25505)	540.74		11322
1725 03/12/19	B0019	BOROUGH OF RED BANK, PAYROLL AC	8,539.66		11334

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:	2	0	9,080.40	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	9,080.40	0.00
TRUST ACCOUNT TRUST ACCOUNT-SSB					
5425	02/28/19	B0019 BOROUGH OF RED BANK, PAYROLL AC	17,002.50	02/28/19	11320 ✓
5431	03/12/19	B0019 BOROUGH OF RED BANK, PAYROLL AC	77,413.50		11336
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	94,416.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	94,416.00	0.00
TWO RIVERS RCA WITH MANALAPAN					
1869	02/28/19	B0019 BOROUGH OF RED BANK, PAYROLL AC	249.52	02/28/19	11318 ✓
1870	03/12/19	B0019 BOROUGH OF RED BANK, PAYROLL AC	246.35		11338
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	495.87	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	495.87	0.00
WATER CAPITAL WATER/SEWER CAPITAL-SSB					
1983	02/28/19	B0019 BOROUGH OF RED BANK, PAYROLL AC	983.18	02/28/19	11317 ✓
1984	03/12/19	B0019 BOROUGH OF RED BANK, PAYROLL AC	1,071.36		11335
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	2,054.54	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	2,054.54	0.00
WATER OPERATING WATER OPERATING SSB					
10676	02/28/19	B0019 BOROUGH OF RED BANK, PAYROLL AC	35,705.09		11308 ✓
10677	02/28/19	N0038 TWO RIVERS WATER RECLAMATION A	405,121.25		11309
10678	03/06/19	B0010 VERIZON	405.74		11312
10679	03/06/19	C0244 COMCAST LLC	146.85		11312
10680	03/06/19	N0014 NJ AMERICAN WATER COMPANY	598.00		11312
10681	03/06/19	N0021 NEW JERSEY NATURAL GAS CO	2,376.78		11312
10682	03/06/19	V0028 VERIZON (P04648)	280.06		11312
10683	03/06/19	X0004 xfinity	147.97		11312
10723	03/12/19	B0019 BOROUGH OF RED BANK, PAYROLL AC	35,004.11		11333
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	9	0	479,785.85	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	9	0	479,785.85	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
Continued					
WATER OPERATING	WATER OPERATING	SSB			
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	36	0	1,410,114.35	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>36</u>	<u>0</u>	<u>1,410,114.35</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	8-05	405,121.25	0.00	0.00	405,121.25
	9-01	801,163.61	0.00	0.00	801,163.61
	9-05	74,664.60	0.00	0.00	74,664.60
	9-09	<u>9,080.40</u>	<u>0.00</u>	<u>0.00</u>	<u>9,080.40</u>
Year Total:		884,908.61	0.00	0.00	884,908.61
	G-01	500.00	0.00	0.00	500.00
	G-02	<u>19,628.66</u>	<u>0.00</u>	<u>0.00</u>	<u>19,628.66</u>
Year Total:		20,128.66	0.00	0.00	20,128.66
	T-12	94,416.00	0.00	0.00	94,416.00
	T-14	495.87	0.00	0.00	495.87
ANIMAL CONTROL TRUST FUND	T-15	250.00	0.00	0.00	250.00
PAYROLL FUND BUDGET	T-22	<u>2,739.42</u>	<u>0.00</u>	<u>0.00</u>	<u>2,739.42</u>
Year Total:		97,901.29	0.00	0.00	97,901.29
	W-06	2,054.54	0.00	0.00	2,054.54
Total of All Funds:		<u><u>1,410,114.35</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,410,114.35</u></u>