

**BOROUGH OF RED BANK**

**COUNTY OF MONMOUTH**

**RESOLUTION NO. 17-**

**A RESOLUTION FOR PAYMENT OF BILLS AMOUNTING TO \$5,501,231.84**

offered the following resolution and moved its adoption:

**BE IT RESOLVED** by the Mayor and Council that the bills be paid as on the attached check registers totaling \$5,501,231.84.

Seconded by

and adopted on roll call by the following vote:

	Yes	No	Abstain	Absent
Councilman Yngstrom	( )	( )	( )	( )
Councilman Zipprich	( )	( )	( )	( )
Councilwoman Horgan	( )	( )	( )	( )
Councilwoman Schwabenbauer	( )	( )	( )	( )
Councilman Taylor	( )	( )	( )	( )
Councilman Whelan	( )	( )	( )	( )

Dated: February 22, 2017

## Bill List 2/22/2017

Bill List 2/22/2017			
		Borough of Red Bank	
<b>Current Operating Fund</b>	1	Computer Checks	\$ 4,278,043.35
		Revenue \$	
		Manual Checks(1)	\$ 409,014.12
		Manual Checks(2)	
		Manual Checks(3)	
		<b>Subtotal</b>	<b>\$ 4,687,057.47</b>
<b>Water Operating</b>	5	Computer Checks	\$ 163,470.85
		Manual Checks(1)	\$ 59,654.91
		Manual Checks-Projects(1)	
		Manual Checks(2)	
		Project Checks	
		<b>Subtotal</b>	<b>\$ 223,125.76</b>
<b>Parking Operating</b>	9	Computer Checks	\$ 49,260.78
		Manual Checks(1)	\$ 6,631.41
		Manual Checks(2)	
		<b>Subtotal</b>	<b>\$ 55,892.19</b>
<b>Escrow</b>	E20	Computer Checks	
		Manual Checks(1)	
		Billed with Project ID	\$ 39,308.11
		Manual Checks(project)	
		<b>Subtotal</b>	<b>\$ 39,308.11</b>
<b>Grant Fund</b>	2	Computer Checks	\$ 602.22
		Manual Checks(1)	\$ 10,993.32
		Manual Checks(2)	
		<b>Subtotal</b>	<b>\$ 11,595.54</b>
<b>Capital Fund</b>	C4	Computer Checks	
		Manual Checks(1)	
		Manual Checks(2)	
		MCI A-Manual M-15	

		<b>Subtotal</b>	\$ -
<b>MCIA</b>	M	Computer Checks	\$ 1,082.70
		Manual Checks(1)	
		Manual Checks(2)	
		MCIA M-15 CAPITAL	
		<b>Subtotal</b>	\$ 1,082.70
<b>Trust</b>	T12	Computer Checks	\$ 73,209.00
		Manual Checks(1)	\$ 168,036.34
		Manual Checks(2)	
		<b>Subtotal</b>	\$ 241,245.34
<b>TTL</b>	T13	Computer Checks	\$ 119,573.70
		Manual Checks(1)	
		Manual Checks(2)	
		<b>Subtotal</b>	\$ 119,573.70
<b>RCA</b>	T14	Computer Checks	
		Manual Checks(1)	\$ 218.67
		Manual Checks(2)	
		<b>Subtotal</b>	\$ 218.67
<b>Animal</b>	15	Computer Checks	\$ 328.20
		Manual Checks(1)	\$ 500.00
		manual Checks(2)	
		<b>Subtotal</b>	\$ 828.20
<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)	\$ 3,468.80
		Manual Checks(2)	

		<b>Subtotal</b>	\$ 3,468.80
<b>Coah</b>	T18	Computer Checks	
		Manual Checks(1)	
		manual Checks(2)	
		<b>Subtotal</b>	\$ -
<b>Online Liens</b>	T19	Computer Checks	
		Manual Checks(1)	
		Manual Checks(2)	
		<b>Subtotal</b>	\$ -
<b>Park &amp; Rec Trust green acres</b>	21	Computer Checks	
		Manual Checks(1)	
		Manual Checks(2)	
		<b>Subtotal</b>	\$ -
<b>Recreation Trust</b>	23	Computer Checks	\$ 567.50
		Manual Checks(1)	
		Manual Checks(2)	
		<b>Subtotal</b>	\$ 567.50
<b>Water Capital Fund</b>	W6	Computer Checks	\$ 115,840.66
		Manual Checks(1)	\$ 1,427.20
		Manual Checks(2)	
		<b>Subtotal</b>	\$ 117,267.86
<b>Parking Capital Fund</b>	P8	Computer Checks	
		Manual Checks(1)	
		Manual Checks(2)	
		<b>Subtotal</b>	\$ -
<b>Total Computer Checks</b>			\$ 4,801,978.96
<b>Total Revenue \$</b>			\$ -
<b>Total Manual Checks(1)</b>			\$ 659,944.77
<b>Total Manual Checks(2)</b>			\$ -
<b>Total Manual Checks(3)</b>			

<b>Water Projects</b>			\$ -
<b>Escrow Projects</b>			\$ 39,308.11
<b>Total Manual Checks(1)</b>	\$	659,944.77	
<b>Total Manual Checks(2)</b>	\$	-	
<b>Total Manual Checks(3)</b>	\$	-	
<b>Total Computer Checks</b>	\$	4,841,287.07	
<b>PAYROLL ACCOUNTS #T-22</b>	\$	3,220.44	
<b>Minus Void Checks</b>			
<b>Check Register Total</b>	\$	5,504,452.28	
<b>PAYROLL ACCOUNTS #T-22</b>	\$	(3,220.44)	
<b>Grand Total</b>	\$	5,501,231.84	

Range of Checking Accts: First to Last      Range of Check Dates: 02/09/17 to 02/22/17  
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					
6585	02/13/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	388,291.71		9501
6586	02/13/17	A0223 AT&T (BOX 105068)	31.87		9511
6587	02/13/17	J0045 JCP&L	901.49		9511
6588	02/13/17	V0040 VERIZON WIRELESS (PA25505)	2,302.41		9511
6589	02/15/17	J0045 JCP&L	15,525.00		9514
6590	02/15/17	J0142 JCP&L	1,493.52		9514
6591	02/15/17	V0023 VERIZON WIRELESS (NEWARK)	468.12		9514
6592	02/22/17	G0098 GFOA OF NJ	85.00		9517
6593	02/22/17	91309 National Parts Supply INC	97.36		9534
6594	02/22/17	92020 DARREN MCCONNELL	104.32		9534
6595	02/22/17	A0017 GENE J ANTHONY ESQ	2,154.93		9534
6596	02/22/17	A0028 AMERICAN WEAR INDUST.UNIFORM	435.00		9534
6597	02/22/17	A0050 ATHLETES ALLEY	356.21		9534
6598	02/22/17	B0040 BUTCH'S CAR WASH CO.	208.00		9534
6599	02/22/17	B0178 BYRNES O'HERN LLC	148.00		9534
6600	02/22/17	C0001 JAMES CLAYTON	722.00		9534
6601	02/22/17	C0027 CENTRAL JERSEY HEALTH INS.FUND	500,298.40		9534
6602	02/22/17	C0037 CITY CENTRE PLAZA LLC	506.00		9534
6603	02/22/17	C0107 CODY COMPUTER SERVICES INC	10,468.29		9534
6604	02/22/17	C0177 CROSS MATCH TECNOLOGIES INC	400.00		9534
6605	02/22/17	C0191 CALVARY BAPTIST CHURCH	400.00		9534
6606	02/22/17	C0321 CME ASSOCIATES	1,056.75		9534
6607	02/22/17	C0335 GLENN CARTER	350.00		9534
6608	02/22/17	D0118 JOHN J DRUCKER JR.	175.00		9534
6609	02/22/17	D0172 DOUG'S DJ SERVICES LLC	2,300.00		9534
6610	02/22/17	D0178 DYNAMIC TESTING SERVICE LLC	170.00		9534
6611	02/22/17	D0200 DE LAGE LANDEN LLC	217.02		9534
6612	02/22/17	D0331 DELISA DEMOLITION INC	41,333.33		9534
6613	02/22/17	E0009 EDMUNDS AND ASSOCIATES	7,544.87		9534
6614	02/22/17	F0025 FOODTOWN RB	8.94		9534
6615	02/22/17	F0162 FIELD TURF USA	2,275.00		9534
6616	02/22/17	F0188 AMANDA FROST	1,700.00		9534
6617	02/22/17	G0098 GFOA OF NJ	90.00		9534
6618	02/22/17	G0159 GOLD TYPE BUSINESS MACHINES	346.84		9534
6619	02/22/17	G0163 GILMORE & MOHAHAN	283.50		9534
6620	02/22/17	I0024 INDEPENDENT ENGINE CO	400.00		9534
6621	02/22/17	L0006 LANIGAN ASSOCIATES	158.00		9534
6622	02/22/17	L0043 MICHAEL R LECKSTEIN ESQ	700.00		9534
6623	02/22/17	L0168 LINSTAR	25.60		9534
6624	02/22/17	M0041 MON CTY FIRE PREVENT & PROTECT	180.00		9534
6625	02/22/17	M0048 MON CTY BOARD OF TAXATION	1,501,070.95		9534
6626	02/22/17	M0064 MUNICIPAL CLERKS ASSOC OF NJ	100.00		9534
6627	02/22/17	M0108 MON CTY REG HEALTH COMMISSION	45,124.50		9534
6628	02/22/17	M0324 MOTCTA	160.00		9534
6629	02/22/17	N0009 NAVESINK HOOK AND LADDER	400.00		9534
6630	02/22/17	N0037 NJ LEAGUE OF MUNICIPALITIES	25.00		9534
6631	02/22/17	N0154 NEW JERSEY PLANNING OFFICIALS	370.00		9534
6632	02/22/17	N0244 NATIONAL PARTS SUPPLY CO.INC	113.24		9534
6633	02/22/17	R0012 RED BANK REGIONAL BOE	770,755.75		9534

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued					
6634	02/22/17	R0013 RED BANK BOARD OF EDUCATION	1,336,907.67		9534
6635	02/22/17	R0042 RED BANK HOUSING AUTHORITY	400.00		9534
6636	02/22/17	R0081 RED BANK SELF STORAGE	1,655.00		9534
6637	02/22/17	S0029 SHREWSBURY OFFICE SUPPLY	1,234.80		9534
6638	02/22/17	S0187 STEWERT BUSINESS SYSTEMS	126.84		9534
6639	02/22/17	S0228 STAPLES BUSINESS ADVANTAGE (MA	227.96		9534
6640	02/22/17	T0004 T&M ASSOCIATES	505.75		9534
6641	02/22/17	T0020 TWO RIVER TIMES	18.60		9534
6642	02/22/17	T0096 TRIANGLE COMMUNICATIONS LLC	95.00		9534
6643	02/22/17	T0127 TREAS.STATE OF NJ 1992/GT	15,545.80		9534
6644	02/22/17	T0158 TRINITY EPISCOPAL CHURCH	400.00		9534
6645	02/22/17	U0046 UNITED METHODIST CHURCH	400.00		9534
6646	02/22/17	V0005 VNA-CJ	6,182.44		9534
6647	02/22/17	V0075 VFIS	18,716.00		9534
6648	02/22/17	W0075 W.B.MASON CO INC	463.06		9534
6649	02/22/17	W0111 WAGE WORKS	75.00		9534
6650	02/22/17	X0002 XEROX FINANCIAL SERVICE LLC	750.00		9534
6651	02/22/17	X0003 XEROX CORPORATION	521.63		9534

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	67	0	4,687,057.47	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	67	0	4,687,057.47	0.00

DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK					
3229	02/22/17	12079 ACELERO LEARNING CENTER	2,958.56		9537
3230	02/22/17	130111 STEVEN KRAMER	69.32		9537
3231	02/22/17	15020 ANDREW TROCCHIA	2,094.91		9537
3232	02/22/17	B0018 BOROUGH OF RED BANK,CURRENT AC	1,631.88		9537
3233	02/22/17	L0043 MICHAEL R LECKSTEIN ESQ	540.00		9537
3234	02/22/17	N0253 T.O.NAJARIAN ASSOCIATES INC	306.00		9537
3235	02/22/17	T0004 T&M ASSOCIATES	0.00	02/22/17 VOID	0
3236	02/22/17	T0004 T&M ASSOCIATES	0.00	02/22/17 VOID	0
3237	02/22/17	T0004 T&M ASSOCIATES	0.00	02/22/17 VOID	0
3238	02/22/17	T0004 T&M ASSOCIATES	0.00	02/22/17 VOID	0
3239	02/22/17	T0004 T&M ASSOCIATES	31,707.44		9537

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	4	39,308.11	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	4	39,308.11	0.00

DOG LICENSE AC DOG LICENSE A/C-SSB					
1845	02/13/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	500.00		9508
1846	02/22/17	A0028 AMERICAN WEAR INDUST.UNIFORM	37.50		9542
1847	02/22/17	M0202 MONMOUTH COUNTY SPCA	250.00		9542
1848	02/22/17	N0254 DEBRA NAGEL	40.70		9542

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
DOG LICENSE AC DOG LICENSE A/C-SSB Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	828.20	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	828.20	0.00
GRANT FUND-VNB GRANT FUND-VALLEY NATIONAL					
1170	02/13/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	10,993.32		9506
1171	02/22/17	F0025 FOODTOWN RB	127.59		9538
1172	02/22/17	H0063 DAN HERRMANN	250.00		9538
1173	02/22/17	W0006 WESTERN PEST SERVICE LLC	84.00		9538
1174	02/22/17	X0003 XEROX CORPORATION	140.63		9538
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	11,595.54	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	11,595.54	0.00
MCIA LEASE MCIA NON CASH MEMO ONLY					
692	02/22/17	P0172 PINNACLE WIRELESS	1,082.70		9539
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	1,082.70	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	1,082.70	0.00
PAYROLL PAYROLL ACCOUNT					
2027	02/16/17	A0314 AFLAC	3,046.56		9516
2028	02/16/17	B0211 BOSTON MUTUAL LIFE INSURANCE C	173.88		9516
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	3,220.44	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	3,220.44	0.00
PKINGOP2RIVER PARKING OPERATING TWO RIVER BK					
1303	02/13/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	6,461.88		9503
1304	02/13/17	V0040 VERIZON WIRELESS (PA25505)	169.53		9509
1305	02/22/17	A0028 AMERICAN WEAR INDUST.UNIFORM	37.50		9536
1306	02/22/17	C0027 CENTRAL JERSEY HEALTH INS.FUND	39,082.57		9536
1307	02/22/17	C0321 CME ASSOCIATES	4,138.00		9536
1308	02/22/17	E0009 EDMUNDS AND ASSOCIATES	249.57		9536
1309	02/22/17	G0023 Gardaworld	425.50		9536
1310	02/22/17	G0159 GOLD TYPE BUSINESS MACHINES	237.64		9536
1311	02/22/17	I0080 INTERGRATED TECHNIAL SYSTEM IN	2,970.00		9536
1312	02/22/17	R0081 RED BANK SELF STORAGE	2,120.00		9536
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	10	0	55,892.19	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	10	0	55,892.19	0.00
RECREATION-VNB RECREATION TRUST-VNB					
1049	02/22/17	J0139 JENKINSON'S AQUARIUM	62.00		9543



Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
RECREATION-VNB	RECREATION	TRUST-VNB	Continued		
1050	02/22/17	M0331 BRUCE MAIDA	270.00		9543
1051	02/22/17	00049 O.CO.IMPRINTS LLC	235.50		9543

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	567.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	567.50	0.00

TRUST ACCOUNT	TRUST ACCOUNT-SSB			
5027	02/13/17	B0019	BOROUGH OF RED BANK,PAYROLL AC	168,036.34 9504
5028	02/22/17	U0065	US BANK CUST BV TRST 2015-1	7,300.00 9526
5029	02/22/17	U0065	US BANK CUST BV TRST 2015-1	14,200.00 9527
5030	02/22/17	U0065	US BANK CUST BV TRST 2015-1	11,000.00 9528
5031	02/22/17	U0066	US BANK CUST FOR PC6 (3085)	100.00 9529
5032	02/22/17	U0066	US BANK CUST FOR PC6 (3085)	500.00 9530
5033	02/22/17	U0066	US BANK CUST FOR PC6 (3085)	700.00 9531
5034	02/22/17	U0066	US BANK CUST FOR PC6 (3085)	1,400.00 9532
5035	02/22/17	U0066	US BANK CUST FOR PC6 (3085)	1,000.00 9533
5036	02/22/17	93288	AM-PM TOWING INC	210.00 9540
5037	02/22/17	A0028	AMERICAN WEAR INDUST.UNIFORM	159.00 9540
5038	02/22/17	A0099	ANTHONY'S AUTO BODY	300.00 9540
5039	02/22/17	C0026	CENTRAL TOWING & RECOVERY	210.00 9540
5040	02/22/17	D0340	ASHOK DIDOLKAR	1,000.00 9540
5041	02/22/17	E0210	TOWER FUNDS SER CUST/EBURY	22,900.00 9540
5042	02/22/17	F0104	FINS AND FEATHERS	530.00 9540
5043	02/22/17	U0065	US BANK CUST BV TRST 2015-1	9,200.00 9540
5044	02/22/17	U0066	US BANK CUST FOR PC6 (3085)	700.00 9540
5045	02/22/17	U0067	US BANK CUST BV002 TRST&CRDT	1,800.00 9540

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	19	0	241,245.34	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	19	0	241,245.34	0.00

TTL REDEMPTION	TAX LIEN REDEMPTION			
3468	02/22/17	IN065	US BANK CUST BV TRST 2015-1	1,808.69 9518
3469	02/22/17	U0065	US BANK CUST BV TRST 2015-1	11,100.38 9518
3470	02/22/17	IN065	US BANK CUST BV TRST 2015-1	3,530.16 9519
3471	02/22/17	U0065	US BANK CUST BV TRST 2015-1	23,921.56 9519
3472	02/22/17	IN065	US BANK CUST BV TRST 2015-1	1,795.19 9520
3473	02/22/17	U0065	US BANK CUST BV TRST 2015-1	12,150.47 9520
3474	02/22/17	IN0066	US BANK CUST FOR PC6, (3085)	18.78 9521
3475	02/22/17	U0066	US BANK CUST FOR PC6 (3085)	1,269.04 9521
3476	02/22/17	IN0066	US BANK CUST FOR PC6, (3085)	7.28 9522
3477	02/22/17	U0066	US BANK CUST FOR PC6 (3085)	461.43 9522
3478	02/22/17	IN0066	US BANK CUST FOR PC6, (3085)	22.53 9523
3479	02/22/17	U0066	US BANK CUST FOR PC6 (3085)	1,483.13 9523
3480	02/22/17	IN0066	US BANK CUST FOR PC6, (3085)	66.98 9524
3481	02/22/17	U0066	US BANK CUST FOR PC6 (3085)	2,501.84 9524
3482	02/22/17	IN0066	US BANK CUST FOR PC6, (3085)	80.62 9525
3483	02/22/17	U0066	US BANK CUST FOR PC6 (3085)	3,301.16 9525
3484	02/22/17	D0340	ASHOK DIDOLKAR	476.93 9541

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
TTL REDEMPTION TAX LIEN REDEMPTION Continued					
3485	02/22/17	E0210 TOWER FUNDS SER CUST/EBURY	32,950.32		9541
3486	02/22/17	IN0066 US BANK CUST FOR PC6, (3085)	11.00		9541
3487	02/22/17	IN0067 US BANK CUST BV002 TRST&CRDTRS	58.47		9541
3488	02/22/17	IN0210 TOWER FUNDS SER CUST/EBURY	9,356.72		9541
3489	02/22/17	IN0340 ASHOK DIDOLKAR	9.56		9541
3490	02/22/17	IN065 US BANK CUST BV TRST 2015-1	1,344.19		9541
3491	02/22/17	U0065 US BANK CUST BV TRST 2015-1	9,029.86		9541
3492	02/22/17	U0066 US BANK CUST FOR PC6 (3085)	611.85		9541
3493	02/22/17	U0067 US BANK CUST BV002 TRST&CRDT	2,205.56		9541
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 26	0	119,573.70	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 26	0	119,573.70	0.00
TWO RIVERS RCA WITH MANALAPAN					
1808	02/13/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	218.67		9505
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	218.67	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	218.67	0.00
UNEMPLOYTRUST UNEMPLOYMENT TRUST-					
1090	02/15/17	S0082 NJ DEPT OF LABOR&WRKFRCE(059)	3,468.80		9513
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	3,468.80	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	3,468.80	0.00
WATER CAPITAL WATER/SEWER CAPITAL-SSB					
1843	02/13/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	1,427.20		9507
1844	02/22/17	N0252 National Metering Serv, Inc.	115,840.66		9544
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	0	117,267.86	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	117,267.86	0.00
WATER OPERATING WATER OPERATING SSB					
9649	02/13/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	40,462.60		9502
9650	02/13/17	J0045 JCP&L	280.98		9510
9651	02/13/17	N0239 AMERICAN WATER	53.56		9510
9652	02/13/17	V0040 VERIZON WIRELESS (PA25505)	76.02		9510
9653	02/15/17	T0040 TREAS.ST OF NJ,DIV.REVENUE(417	12,490.00		9512
9654	02/15/17	J0045 JCP&L	6,291.75		9515
9655	02/22/17	A0028 AMERICAN WEAR INDUST.UNIFORM	669.00		9535
9656	02/22/17	A0114 ALLIED OIL COMPANY	2,887.09		9535
9657	02/22/17	B0229 TOM BRANCH	74.98		9535
9658	02/22/17	C0027 CENTRAL JERSEY HEALTH INS.FUND	154,803.03		9535
9659	02/22/17	C0321 CME ASSOCIATES	318.00		9535

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WATER OPERATING WATER OPERATING SSB Continued					
9660	02/22/17	D0178 DYNAMIC TESTING SERVICE LLC	80.00		9535
9661	02/22/17	E0009 EDMUNDS AND ASSOCIATES	4,504.56		9535
9662	02/22/17	K0073 KYOCERA DOCUMENT SOLUTIONS AME	134.19		9535
<b>Checking Account Totals</b>					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	14	0	223,125.76	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	14	0	223,125.76	0.00
<b>Report Totals</b>					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	162	4	5,504,452.28	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	162	4	5,504,452.28	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	18,499.69	0.00	0.00	18,499.69
	6-05	133.56	0.00	0.00	133.56
	6-09	6,508.24	0.00	0.00	6,508.24
Year Total:		25,141.49	0.00	0.00	25,141.49
	7-01	4,668,557.78	0.00	0.00	4,668,557.78
	7-05	222,992.20	0.00	0.00	222,992.20
	7-09	49,383.95	0.00	0.00	49,383.95
Year Total:		4,940,933.93	0.00	0.00	4,940,933.93
	G-01	2,144.60	0.00	0.00	2,144.60
	G-02	9,450.94	0.00	0.00	9,450.94
Year Total:		11,595.54	0.00	0.00	11,595.54
	M-15	1,082.70	0.00	0.00	1,082.70
	T-12	241,245.34	0.00	0.00	241,245.34
	T-13	119,573.70	0.00	0.00	119,573.70
	T-14	218.67	0.00	0.00	218.67
ANIMAL CONTROL TRUST FUND	T-15	828.20	0.00	0.00	828.20
	T-17	3,468.80	0.00	0.00	3,468.80
PAYROLL FUND BUDGET	T-22	3,220.44	0.00	0.00	3,220.44
RECREATION TRUST	T-23	567.50	0.00	0.00	567.50
Year Total:		369,122.65	0.00	0.00	369,122.65
	W-06	117,267.86	0.00	0.00	117,267.86
Total of All Funds:		5,465,144.17	0.00	0.00	5,465,144.17

Project Description	Project No.	Project Total
Inspection Trocchia	PI10421	1,939.07
Inspection - Butch's Automatic	PI11413	2,999.24
Inspection - BHE Corp/Branniga	PI11486	369.00
Inspection - Rega 325 Broad St	PI11726	971.54
REVIEW-ANDREW TROCCHIA	PR10421	155.84
R Bank Capital LLC	PR10489	1,153.66
Review - Lauria Properties, LL	PR10571	289.50
Review Total Storage Concepts	PR11423	2,627.50
Review Meridian Hospitals Corp	PR11655	1,876.50
Review - Rega 325 Broad St LLC	PR11726	83.61
Review - CJS Enterprises, LLC.	PR12040	270.00
Rev-West Front Street Partners	PR12107	10,753.46
Rev-Home & Land Development-3	PR12140	270.00
STEVE KRAMER	PR8824A	69.32
Review - M&N Bage! Store, LLC	PR9292	1,631.88
Ins-Fortune Sq/YellowBrook Pr	ZI11871	3,521.00
Inspection Grandview @ Navesin	ZI8332	2,805.14
Insp-Lincoln Square @ RB LLC	ZI9055	658.38
Inspection - Acelero Learning	ZI9098	2,958.56
INSPECTION-MW RED BANK LLC	ZI9836	810.50
Review - Riverwalk Commons RB	ZR10249	306.00
Review- Metrovation Anderson	ZR10998	623.94
Review Centerline Consulting,	ZR11525	1,377.00
Review - Seal Ring Investors	ZR11598	219.50
Review - Count Basie Theatre	ZR11770	497.75
Rev-Fortune Sq/Yellow Brook	ZR11871	70.22
Total Of All Projects:		<u>39,308.11</u>