

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 17-

A RESOLUTION FOR PAYMENT OF BILLS AMOUNTING TO \$1,557,420.75

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 \$1,557,420.75.

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: April 12, 2017

Bill List 4/12/2017

Borough of Red Bank

Current Operating Fund	1	Computer Checks	\$ 353,187.89
		Revenue \$	
		Manual Checks(1)	\$ 379,788.12
		Manual Checks(2)	
		Manual Checks(3)	
		Subtotal	
Water Operating	5	Computer Checks	\$ 544,798.60
		Manual Checks(1)	\$ 44,071.71
		Revenue \$	\$ 30,625.00
		Manual Checks(2)	
		Project Checks	\$ 35,750.85
			Subtotal
Parking Operating	9	Computer Checks	\$ 2,707.76
		Manual Checks(1)	\$ 7,586.72
		Manual Checks(2)	
			Subtotal
Escrow	E20	Computer Checks	
		Manual Checks(1)	
		Billed with Project ID	\$ 18,754.88
		Manual Checks(project)	
			Subtotal
Grant Fund	2	Computer Checks	\$ 224.57
		Manual Checks(1)	\$ 8,005.66
		Manual Checks(2)	
			Subtotal
Capital Fund	C4	Computer Checks	\$ 43,213.41
		Manual Checks(1)	
		Manual Checks(2)	
		MCIA-Manual M-15	

			Subtotal	
MCIA	M	Computer Checks	\$	4,960.00
		Manual Checks(1)		
		Manual Checks(2)		
		MCIA M-15 CAPITAL		
		Subtotal		
Trust	T12	Computer Checks	\$	17,918.20
		Manual Checks(1)	\$	18,817.50
		Manual Checks(2)		
		Subtotal		
TTL	T13	Computer Checks	\$	10,423.52
		Manual Checks(1)		
		Manual Checks(2)		
		Subtotal		
RCA	T14	Computer Checks		
		Manual Checks(1)	\$	238.14
		Manual Checks(2)		
		Subtotal		
Animal	15	Computer Checks	\$	615.16
		Manual Checks(1)	\$	200.00
		manual Checks(2)		
		Subtotal		
Law Enforcement	16	Computer Checks	\$	163.72
		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 Manual Checks(1) Manual Checks(2)	\$ 2,056.00
		Subtotal	
Recreation Trust	23	Computer Checks Manual Checks(1) Manual Checks(2)	\$ 70.00
		Subtotal	
Water Capital Fund	W6	Computer Checks Manual Checks(1) Manual Checks(2)	\$ 32,569.28 \$ 674.06
		Subtotal	
Parking Capital Fund	P8	Computer Checks Manual Checks(1) Manual Checks(2)	
		Subtotal	
Total Computer Checks		\$	1,012,908.11
Total Revenue \$		\$	30,625.00
Total Manual Checks(1)		\$	459,381.91
Total Manual Checks(2)			
Total Manual Checks(3)			

Water Projects	\$	35,750.85
Escrow Projects	\$	18,754.88
Total Manual Checks(1)	\$	-
Total Manual Checks(2)	\$	-
Total Manual Checks(3)	\$	-
Total Computer Checks	\$	-
PAYROLL ACCOUNTS #T-22	\$	51,106.58

Minus Void Checks

Check Register Total	\$	1,608,527.33
PAYROLL ACCOUNTS #T-22	\$	(51,106.58)
Grand Total	\$	1,557,420.75

Range of Checking Accts: First to Last Range of Check Dates: 03/23/17 to 04/12/17
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
CAPITAL ACCOUNT CAPITAL ACCOUNT-SSB					
2141	04/12/17	C0321 CME ASSOCIATES	5,340.50		9627
2142	04/12/17	E0012 ELECTRO MAINTENANCE INC	20,733.51		9627
2143	04/12/17	T0004 T&M ASSOCIATES	17,139.40		9627

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	43,213.41	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	43,213.41	0.00

CURRENT -VALLEY	CURRENT OPERATING-VALLEY BK	Amount Paid	Reconciled/Void	Ref Num
6835	03/23/17 B0010 VERIZON	653.33		9605
6836	03/23/17 B0185 BROADVIEW NETWORKS	864.69		9605
6837	03/23/17 C0244 COMCAST LLC	143.76		9605
6838	03/23/17 J0045 JCP&L	1,127.09		9605
6839	03/23/17 M0205 MONMOUTH TELECOM	197.70		9605
6840	03/23/17 N0021 NEW JERSEY NATURAL GAS CO	1,987.57		9605
6841	03/23/17 S0339 SOUTH JERSEY ENERGY	562.11		9605
6842	03/28/17 B0019 BOROUGH OF RED BANK,PAYROLL AC	351,525.83		9607
6843	03/29/17 N0094 NJ DIV OF MOTOR VEHICLES	60.00	03/31/17 VOID	9615
6844	03/30/17 B0010 VERIZON	2,529.82		9617
6845	03/30/17 J0045 JCP&L	12,835.22		9617
6846	04/06/17 A0223 AT&T (BOX 105068)	118.48		9623
6847	04/06/17 C0244 COMCAST LLC	305.23		9623
6848	04/06/17 N0021 NEW JERSEY NATURAL GAS CO	4,153.18		9623
6849	04/06/17 V0023 VERIZON WIRELESS (NEWARK)	582.15		9623
6850	04/06/17 V0040 VERIZON WIRELESS (PA25505)	2,201.96		9623
6851	04/12/17 91309 National Parts Supply INC	0.00	04/12/17 VOID	0
6852	04/12/17 91309 National Parts Supply INC	2,152.15		9624
6853	04/12/17 A0017 GENE J ANTHONY ESQ	591.70		9624
6854	04/12/17 A0018 A1 Commercial Kitchen Serv	550.00		9624
6855	04/12/17 A0036 A.R. COMMUNICATIONS	399.50		9624
6856	04/12/17 A0040 ASBURY PARK PRESS	0.00	04/12/17 VOID	0
6857	04/12/17 A0040 ASBURY PARK PRESS	1,372.35		9624
6858	04/12/17 A0056 AUTOMATED DATA PROCESSING INC	6,085.89		9624
6859	04/12/17 A0080 AIR DYNAMIC SYSTEMS	386.15		9624
6860	04/12/17 A0188 AYERS DISTRIBUTING CO.	695.00		9624
6861	04/12/17 A0253 AMAZON.COM LLC	0.00	04/12/17 VOID	0
6862	04/12/17 A0253 AMAZON.COM LLC	1,079.14		9624
6863	04/12/17 A0327 ATLANTIC TREE EXPERTS CO INC	2,200.00		9624
6864	04/12/17 B0084 BEACON AWARDS & SIGNS	295.00		9624
6865	04/12/17 B0107 BAKER & TAYLOR BOOKS W510486	0.00	04/12/17 VOID	0
6866	04/12/17 B0107 BAKER & TAYLOR BOOKS W510486	0.00	04/12/17 VOID	0
6867	04/12/17 B0107 BAKER & TAYLOR BOOKS W510486	0.00	04/12/17 VOID	0
6868	04/12/17 B0107 BAKER & TAYLOR BOOKS W510486	0.00	04/12/17 VOID	0
6869	04/12/17 B0107 BAKER & TAYLOR BOOKS W510486	7,614.83		9624
6870	04/12/17 B0108 BAKER & TAYLOR ENTER.W510334	730.52		9624
6871	04/12/17 C0001 JAMES CLAYTON	722.00		9624
6872	04/12/17 C0037 CITY CENTRE PLAZA LLC	1,097.00		9624
6873	04/12/17 C0051 COMPLETE SECURITY SYSTEMS INC	856.50		9624

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY		CURRENT OPERATING-VALLEY BK			Continued
6874	04/12/17	C0060 SHORE BUSINESS SOLUTIONS	273.80		9624
6875	04/12/17	C0208 CENTRAL JESERY REGISTRAR'S AS	60.00		9624
6876	04/12/17	C0321 CME ASSOCIATES	1,500.50		9624
6877	04/12/17	D0103 DEAN'S FLOWER INC.	345.00		9624
6878	04/12/17	D0141 DEPOSITORY TRUST CO.	43,370.00		9624
6879	04/12/17	D0178 DYNAMIC TESTING SERVICE LLC	170.00		9624
6880	04/12/17	D0181 DCRP-NJ DIV PENSION/BENEFITS	189.71		9624
6881	04/12/17	D0197 DIGICERT	598.00		9624
6882	04/12/17	D0200 DE LAGE LANDEN LLC	212.40		9624
6883	04/12/17	D0331 DELISA DEMOLITION INC	32,718.49		9624
6884	04/12/17	E0009 EDMUNDS AND ASSOCIATES	304.00		9624
6885	04/12/17	E0050 EVIDENT CRIME SCENE PRODUCTS	381.60		9624
6886	04/12/17	F0159 FIRE ENGINEERING (BOX4364)	29.00		9624
6887	04/12/17	F0162 FIELD TURF USA	1,225.15		9624
6888	04/12/17	G0001 GANN LAW BOOKS	353.00		9624
6889	04/12/17	G0033 GALE GROUP	201.67		9624
6890	04/12/17	G0045 GARDEN STATE BOBCATS INC	1,658.96		9624
6891	04/12/17	G0163 GILMORE & MOHAHAN	229.50		9624
6892	04/12/17	H0065 PAMELA HUGHES BORGI	97.59		9624
6893	04/12/17	H0104 HUNTER TECHNOLOGIES LLC	149.20		9624
6894	04/12/17	H0201 H.A.DEHART & SON INC	133.00		9624
6895	04/12/17	J0012 JERSEY STATE CONTROLS INC	2,847.53		9624
6896	04/12/17	J0020 JERSEY ELEVATOR CO INC	574.77		9624
6897	04/12/17	J0044 JOHNNY ON THE SPOT LLC	904.85		9624
6898	04/12/17	J0133 JERSEY WHOLESALE TIRE	3,472.00		9624
6899	04/12/17	L0043 MICHAEL R LECKSTEIN ESQ	350.00		9624
6900	04/12/17	M0024 MGL PRINTING SOLUTIONS LLC	693.00		9624
6901	04/12/17	M0040 MONMOUTH BUILDING CENTER	3.50		9624
6902	04/12/17	M0098 MONMOUTH TRUCK EQUIPMENT LLC	54.51		9624
6903	04/12/17	M0325 MSC INDUSTRIAL SUPPLY CO	2,178.29		9624
6904	04/12/17	M0339 MONMOUTH CTY HIGHWAY	276.00		9624
6905	04/12/17	M0388 KRISTIN MICHELLE MCOMBS	40.69		9624
6906	04/12/17	N0035 NJRPA	75.00		9624
6907	04/12/17	N0037 NJ LEAGUE OF MUNICIPALITIES	65.00		9624
6908	04/12/17	N0136 NJ DOT PERMIT	1,055.00		9624
6909	04/12/17	N0154 NEW JERSEY PLANNING OFFICIALS	240.00		9624
6910	04/12/17	N0180 NEW JERSEY DIV.OF A.B.C	117.00		9624
6911	04/12/17	N0244 NATIONAL PARTS SUPPLY CO.INC	559.70		9624
6912	04/12/17	P0001 PARTY CORNER	56.00		9624
6913	04/12/17	P0015 POTTER & SON	2,146.40		9624
6914	04/12/17	P0037 POWERHOUSE SIGN WORKS	42.50		9624
6915	04/12/17	P0180 PAYARGO INC	42.30		9624
6916	04/12/17	R0092 RED BANK MART INC	0.00	04/12/17 VOID	0
6917	04/12/17	R0092 RED BANK MART INC	498.50		9624
6918	04/12/17	R0098 RED BANK RIVER CENTER	128,030.00		9624
6919	04/12/17	R0160 RUTGERS,ST UNIV OF NJ(GEOR.ST)	235.00		9624
6920	04/12/17	R0187 RECORDED BOOKS	1,027.66		9624
6921	04/12/17	S0006 SCOLES FLOORSHINE INC.	171.85		9624
6922	04/12/17	S0020 STAVOLA ASPHALT COMPANY INC	1,151.40		9624
6923	04/12/17	S0027 SEABOARD WELDING SUPPLY INC	91.50		9624
6924	04/12/17	S0029 SHREWSBURY OFFICE SUPPLY	301.75		9624
6925	04/12/17	S0035 TREAS.ST.NJ MARRIAGE LICENSE F	575.00		9624

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued					
6926	04/12/17	S0221 SOUTHEASTERN CONSULTANTS INC	87.50		9624
6927	04/12/17	S0287 SHI INTERNATIONAL CORP	1,799.40		9624
6928	04/12/17	S0332 SHADOWBROOK OF SHREWSBURY LLC	5,000.00		9624
6929	04/12/17	T0004 T&M ASSOCIATES	1,281.00		9624
6930	04/12/17	T0027 ROBERT TALERICO SR.	54.99		9624
6931	04/12/17	T0052 TREAS.ST OF NJ DCA (802)	8,854.00		9624
6932	04/12/17	T0145 TREAS.ST OF NEW JERSEY (370)	5.00		9624
6933	04/12/17	T0178 TWO RIVER COMMUNITY BANK	64,692.60		9624
6934	04/12/17	W0001 WATCHUNG SPRING WATER CO	69.74		9624
6935	04/12/17	W0075 W.B.MASON CO INC	0.00	04/12/17 VOID	0
6936	04/12/17	W0075 W.B.MASON CO INC	4,551.76		9624
6937	04/12/17	W0111 WAGE WORKS	75.00		9624
6938	04/12/17	W0120 BRIAN T WILTON ESQ	6,300.00		9624
6939	04/12/17	X0003 XEROX CORPORATION	1,511.90		9624

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	95	10	732,976.01	60.00
Direct Deposit:	0	0	0.00	0.00
Total:	95	10	732,976.01	60.00

DEVELESCROW		DEVELOPERS ESCROW-COMMERCE BK			
3254	04/12/17	160114	DOROTHY CHIPPENDALE	340.00	9626
3255	04/12/17	95082	SALVATION ARMY	1,684.12	9626
3256	04/12/17	B0018	BOROUGH OF RED BANK,CURRENT AC	2,538.48	9626
3257	04/12/17	C0321	CME ASSOCIATES	713.75	9626
3258	04/12/17	G0170	GEOFF JOHNSON DESIGN INC	10,780.84	9626
3259	04/12/17	L0043	MICHAEL R LECKSTEIN ESQ	453.00	9626
3260	04/12/17	T0004	T&M ASSOCIATES	2,244.69	9626

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	18,754.88	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	18,754.88	0.00

DOG LICENSE AC		DOG LICENSE A/C-SSB			
1851	03/28/17	B0019	BOROUGH OF RED BANK,PAYROLL AC	200.00	9614
1852	04/12/17	R0028	RED BANK VETERINARY HOSPITAL	615.16	9632

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	815.16	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	815.16	0.00

GRANT FUND-VNB		GRANT FUND-VALLEY NATIONAL			
1182	03/28/17	B0019	BOROUGH OF RED BANK,PAYROLL AC	7,093.55	9612
1183	03/30/17	P0003	POSTMASTER-BULK MAIL ACCEPT.	500.00	9618
1184	03/30/17	P0065	POSTMASTER-RED BANK(PERMITS)	225.00	9618
1185	04/06/17	C0140	COMCAST CABLE (NEWARK)	187.11	9622
1186	04/12/17	F0025	FOODTOWN RB	83.94	9628
1187	04/12/17	X0003	XEROX CORPORATION	140.63	9628

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:	6	0	8,230.23	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	8,230.23	0.00
LAW ENFORCMT-2R LAW ENFORCEMENT-TWO RIVER BK					
1256	04/12/17	A0319 PTL.KRISTIN ALTIMARI	163.72		9633
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	163.72	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	163.72	0.00
MCIA LEASE MCIA NON CASH MEMO ONLY					
696	04/12/17	H0064 LESTER C.HAUCK JR	4,960.00		9629
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	4,960.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	4,960.00	0.00
PARKSRECTRUST PARKS & REC TRUST-TWO RIVER					
1032	04/12/17	F0162 FIELD TURF USA	2,056.00		9634
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	2,056.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	2,056.00	0.00
PAYROLL PAYROLL ACCOUNT					
2035	03/30/17	B0018 BOROUGH OF RED BANK,CURRENT AC	46,923.80		9619
2036	03/30/17	R0196 RED BANK BOROUGH PBA	1,520.00		9619
2037	03/30/17	C0334 CWA LOCAL 1075	2,662.78		9619
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	51,106.58	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	51,106.58	0.00
PKINGOP2RIVER PARKING OPERATING TWO RIVER BK					
1328	03/23/17	B0010 VERIZON	44.22		9603
1329	03/28/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	6,832.25		9609
1330	04/06/17	V0040 VERIZON WIRELESS (PA25505)	710.25		9620
1331	04/12/17	A0056 AUTOMATED DATA PROCESSING INC	274.71		9625
1332	04/12/17	G0023 GardaWorld	219.05		9625
1333	04/12/17	P0190 PAPER ROLL PRODUCTS LLC	1,949.00		9625
1334	04/12/17	R0081 RED BANK SELF STORAGE	265.00		9625

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:	7	0	10,294.48	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	7	0	10,294.48	0.00
RECREATION-VNB RECREATION TRUST-VNB					
1058	04/12/17	T0210 TWO BEST BUDS LLC	70.00		9635
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	70.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	70.00	0.00
TRUST ACCOUNT TRUST ACCOUNT-SSB					
5063	03/28/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	18,817.50		9610
5064	04/12/17	C0246 CONTINENTAL FIRE & SAFETY INC	1,299.60		9630
5065	04/12/17	E0210 TOWER FUNDS SER CUST/EBURY	4,300.00		9630
5066	04/12/17	G0146 THE GREEN LEAF PET RESORT	7,000.00		9630
5067	04/12/17	R0019 RED BANK RECYCLING	663.60		9630
5068	04/12/17	R0084 READIES FINE FOOD	395.00		9630
5069	04/12/17	W0070 KEVIN P WIGENTON ESQ	4,260.00		9630
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	7	0	36,735.70	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	7	0	36,735.70	0.00
TTL REDEMPTION TAX LIEN REDEMPTION					
3506	04/12/17	E0210 TOWER FUNDS SER CUST/EBURY	7,928.53		9631
3507	04/12/17	IN0210 TOWER FUNDS SER CUST/EBURY	2,494.99		9631
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	10,423.52	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	10,423.52	0.00
TWO RIVERS RCA WITH MANALAPAN					
1811	03/28/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	238.14		9611
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	238.14	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	238.14	0.00
WATER CAPITAL WATER/SEWER CAPITAL-SSB					
1849	03/28/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	674.06		9613
1850	04/12/17	E0012 ELECTRO MAINTENANCE INC	22,064.25		9636
1851	04/12/17	N0252 National Metering Serv, Inc.	754.60		9636
1852	04/12/17	T0004 T&M ASSOCIATES	9,750.43		9636

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
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WATER CAPITAL	WATER/SEWER CAPITAL-SSB		Continued		
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:	4	0	33,243.34	0.00	
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
Total:	4	0	33,243.34	0.00	

WATER OPERATING	WATER OPERATING SSB				
9699	03/23/17	B0010	VERIZON	204.96	9604
9700	03/23/17	S0339	SOUTH JERSEY ENERGY	1,201.59	9604
9701	03/23/17	V0051	VERIZON COMM.(15124)	72.02	9604
9702	03/24/17	P0065	POSTMASTER-RED BANK(PERMITS)	1,500.00	9606
9703	03/28/17	B0019	BOROUGH OF RED BANK,PAYROLL AC	36,594.36	9608
9704	03/30/17	B0010	VERIZON	355.64	9616
9705	03/30/17	C0244	COMCAST LLC	124.85	9616
9706	03/30/17	N0014	NJ AMERICAN WATER COMPANY	586.30	9616
9707	03/30/17	V0028	VERIZON (P04648)	279.64	9616
9708	04/06/17	C0244	COMCAST LLC	125.88	9621
9709	04/06/17	N0021	NEW JERSEY NATURAL GAS CO	2,950.45	9621
9710	04/06/17	V0040	VERIZON WIRELESS (PA25505)	76.02	9621
9711	04/12/17	91309	National Parts Supply INC	11.44	9637
9712	04/12/17	A0040	ASBURY PARK PRESS	192.50	9637
9713	04/12/17	A0056	AUTOMATED DATA PROCESSING INC	1,088.17	9637
9714	04/12/17	A0078	ATLANTIC PLUMBING SUPPLY	1,414.92	9637
9715	04/12/17	A0114	ALLIED OIL COMPANY	7,013.22	9637
9716	04/12/17	A0234	A.P.CERTIFIED TESTING LLC	1,200.00	9637
9717	04/12/17	C0037	CITY CENTRE PLAZA LLC	170.00	9637
9718	04/12/17	D0141	DEPOSITORY TRUST CO.	21,763.50	9637
9719	04/12/17	D0178	DYNAMIC TESTING SERVICE LLC	80.00	9637
9720	04/12/17	F0166	FREEHOLD WELDING INC	200.00	9637
9721	04/12/17	G0018	GRAINGER INC	389.40	9637
9722	04/12/17	K0073	KYOCERA DOCUMENT SOLUTIONS AME	134.19	9637
9723	04/12/17	L0121	LAYNE CHRISTENSEN CO	31,178.70	9637
9724	04/12/17	M0026	MIDDLETOWN PLUMBING & HEATING	129.54	9637
9725	04/12/17	M0390	MONMOUTH HOSE & HYDRAULICS	495.00	9637
9726	04/12/17	N0038	TWO RIVERS WATER RECLAMATION A	401,353.75	9637
9727	04/12/17	N0053	NJ WATER SUPPLY AUTHORITY	55,234.52	9637
9728	04/12/17	N0252	National Metering Serv, Inc.	30,625.00	9637
9729	04/12/17	O0047	ONE CALL CONCEPTS	133.75	9637
9730	04/12/17	P0015	POTTER & SON	1,073.20	9637
9731	04/12/17	P0180	PAYARGO INC	167.70	9637
9732	04/12/17	R0043	ROTO ROOTER SEWER & DRAIN SERV	1,925.00	9637
9733	04/12/17	R0179	E RUNYTON T/A AQUATIC SERV	1,780.00	9637
9734	04/12/17	S0338	DEVIN SMITH	40.70	9637
9735	04/12/17	W0021	MARK WOSZCZAK MECHANICAL CONT.	0.00	04/12/17 VOID
9736	04/12/17	W0021	MARK WOSZCZAK MECHANICAL CONT.	53,380.25	9637
9737	04/12/17	W0075	W.B.MASON CO INC	0.00	9637

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:	38	1	655,246.16	0.00	
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
Total:	38	1	655,246.16	0.00	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WATER OPERATING WATER OPERATING SSB					
Report Totals					
			Continued		
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	179	11	1,608,527.33	60.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>179</u>	<u>11</u>	<u>1,608,527.33</u>	<u>60.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	14,414.34	0.00	0.00	14,414.34
	6-05	<u>32,539.83</u>	<u>0.00</u>	<u>0.00</u>	<u>32,539.83</u>
Year Total:		46,954.17	0.00	0.00	46,954.17
	7-01	718,561.67	0.00	0.00	718,561.67
	7-05	556,330.48	30,625.00	0.00	586,955.48
	7-09	<u>10,294.48</u>	<u>0.00</u>	<u>0.00</u>	<u>10,294.48</u>
Year Total:		1,285,186.63	30,625.00	0.00	1,315,811.63
	C-04	43,213.41	0.00	0.00	43,213.41
	G-02	8,230.23	0.00	0.00	8,230.23
	M-13	4,960.00	0.00	0.00	4,960.00
	T-12	36,735.70	0.00	0.00	36,735.70
	T-13	10,423.52	0.00	0.00	10,423.52
	T-14	238.14	0.00	0.00	238.14
ANIMAL CONTROL TRUST FUND	T-15	815.16	0.00	0.00	815.16
	T-16	163.72	0.00	0.00	163.72
PARKS & REC TRUST-GREEN ACRES	T-21	2,056.00	0.00	0.00	2,056.00
PAYROLL FUND BUDGET	T-22	51,106.58	0.00	0.00	51,106.58
RECREATION TRUST	T-23	<u>70.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70.00</u>
Year Total:		101,608.82	0.00	0.00	101,608.82
	W-06	33,243.34	0.00	0.00	33,243.34
Total of All Funds:		<u>1,523,396.60</u>	<u>30,625.00</u>	<u>0.00</u>	<u>1,554,021.60</u>

Project Description	Project No.	Project Total
Bond - Salvation Army	PB5460	1,684.12
Review - Chippendale	PR11837	340.00
Review - 157 Morford Place LLC	PR12089	1,269.24
Rev-West Front Street Partners	PR12107	929.44
Rev-Home & Land Development-3	PR12140	444.00
WTR LINE-56 HADDON PARK	WTR0000203	4,015.00
WTR LINE-12-14 WHITE ST	WTR0000224	3,995.00
wtr line-19-21 Glen Place	WTR0000230	6,100.00
WATER LINE-29 PETERS PLACE	WTR0000233	3,200.00
WTR LINE-141 SHREWSBURY AVE	WTR0000235	7,335.85
WTR LINE-45 LINDEN PLACE	WTR0000237	2,950.00
WATER LINE-152 MAPLE AVE	WTR0000238	8,155.00
BOND-THE BOAT HOUSE	ZB7495	10,780.84
INSPECTION-MW RED BANK LLC	ZI9836	1,045.50
Review - Count Basie Theatre	ZR11770	674.75
Rev-Fortune Sq/Yellow Brook	ZR11871	48.00
Rev - Ronko Developers, Inc.	ZR11996	269.75
Review - 93 River St., LLC.	ZR12032	1,269.24
Total Of All Projects:		<u>54,505.73</u>