

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 17-

A RESOLUTION FOR PAYMENT OF BILLS AMOUNTING TO \$1,119,712.89

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 \$1,119,712.89.

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: June 14, 2017

Bill List 6/14/2017

Borough of Red Bank

Current Operating Fund	1	Computer Checks	\$	337,825.59
		Revenue \$	\$	150.00
		Manual Checks(1)	\$	428,449.92
		Manual Checks(2)		
		Manual Checks(3)		
		Subtotal	\$	766,425.51
Water Operating	5	Computer Checks	\$	100,370.79
		Manual Checks(1)	\$	42,569.37
		Manual Checks-Projects(1)	\$	23,757.50
		Manual Checks(2)		
		Project Checks		
		Subtotal	\$	166,697.66
Parking Operating	9	Computer Checks	\$	24,271.29
		Manual Checks(1)	\$	7,823.17
		Manual Checks(2)		
		Subtotal	\$	32,094.46
Escrow	E20	Computer Checks		
		Manual Checks(1)		
		Billed with Project ID	\$	43,220.35
		Manual Checks(project)		
Subtotal	\$	43,220.35		
Grant Fund	2	Computer Checks	\$	720.42
		Manual Checks(1)	\$	9,120.36
		Manual Checks(2)		
		Subtotal	\$	9,840.78
Capital Fund	C4	Computer Checks	\$	25,201.11
		Manual Checks(1)	\$	100.00
		Manual Checks(2)		
		MCI A-Manual M-15		

		Subtotal	\$	25,301.11
MCIA	M	Computer Checks	\$	7,447.97
		Manual Checks(1)		
		Manual Checks(2)		
		MCIA M-15 CAPITAL		
		Subtotal	\$	7,447.97
Trust	T12	Computer Checks	\$	3,980.40
		Manual Checks(1)	\$	21,958.75
		Manual Checks(2)		
		Subtotal	\$	25,939.15
TTL	T13	Computer Checks	\$	9,282.28
		Manual Checks(1)		
		Manual Checks(2)		
		Subtotal	\$	9,282.28
RCA	T14	Computer Checks		
		Manual Checks(1)	\$	218.67
		Manual Checks(2)		
		Subtotal	\$	218.67
Animal	15	Computer Checks	\$	1,196.10
		Manual Checks(1)	\$	200.00
		manual Checks(2)		
		Subtotal	\$	1,396.10
Law Enforcement	16	Computer Checks		
		Manual Checks(1)		
		manual Checks(2)		
		Subtotal	\$	-
Unemployment	T17	Computer Checks		
		Manual Checks(1)	\$	5,228.35
		Manual Checks(2)		

		Subtotal	\$	5,228.35
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)		
		Subtotal	\$	-
Recreation Trust	23	Computer Checks	\$	1,543.00
		Manual Checks(1)		
		Manual Checks(2)		
		Subtotal	\$	1,543.00
Water Capital Fund	W6	Computer Checks	\$	24,515.68
		Manual Checks(1)	\$	561.82
		Manual Checks(2)		
		Subtotal	\$	25,077.50
Parking Capital Fund	P8	Computer Checks		
		Manual Checks(1)		
		Manual Checks(2)		
		Subtotal	\$	-
Total Computer Checks			\$	536,354.63
Total Revenue \$			\$	150.00
Total Manual Checks(1)			\$	516,230.41
Total Manual Checks(2)				
Total Manual Checks(3)				

Water Projects	\$	23,757.50
Escrow Projects	\$	43,220.35

Total Manual Checks(1)	\$	-
Total Manual Checks(2)	\$	-
Total Manual Checks(3)	\$	-
Total Computer Checks	\$	-

PAYROLL ACCOUNTS #T-22	\$	51,238.29
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Minus Void Checks

Check Register Total	\$	1,170,951.18
PAYROLL ACCOUNTS #T-22	\$	(51,238.29)
Grand Total	\$	1,119,712.89

June 9, 2017
10:00 AM

BOROUGH OF RED BANK
Check Register By Check Date

Page No: 1

Range of Checking Accts: First to Last Range of Check Dates: 05/25/17 to 06/14/17
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					
2153	05/31/17	T0040 TREAS.ST OF NJ,DIV.REVENUE(417	100.00		9745
2154	06/14/17	C0321 CME ASSOCIATES	540.00		9761
2155	06/14/17	G0164 GIBBONS P.C.	685.33		9761
2156	06/14/17	P0028 PRECISE CONTRUCTION INC	23,415.78		9761
2157	06/14/17	\ W0115 MASER CONSULTING P.A	560.00		9761

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	25,301.11	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	25,301.11	0.00

CURRENT -VALLEY CURRENT OPERATING-VALLEY BK					
7143	05/25/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	405,744.76		9734
7144	05/31/17	B0020 BOROUGH OF RED BANK,WATER	192.29		9743
7145	05/31/17	C0244 COMCAST LLC	289.62		9743
7146	05/31/17	J0045 JCP&L	1,220.89		9743
7147	05/31/17	M0205 MONMOUTH TELECOM	201.08		9743
7148	05/31/17	N0021 NEW JERSEY NATURAL GAS CO	904.70		9743
7149	06/08/17	A0223 AT&T (BOX 105068)	127.43		9751
7150	06/08/17	B0010 VERIZON	2,534.11		9751
7151	06/08/17	N0021 NEW JERSEY NATURAL GAS CO	766.86		9751
7152	06/08/17	V0023 VERIZON WIRELESS (NEWARK)	582.15		9751
7153	06/08/17	V0040 VERIZON WIRELESS (PA25505)	2,172.04		9751
7154	06/14/17	08057 THE BLUFFS CONDOMINIUM ASSOC	5,619.88		9765
7155	06/14/17	A0017 GENE J ANTHONY ESQ	812.50		9765
7156	06/14/17	A0028 AMERICAN WEAR INDUST.UNIFORM	141.30		9765
7157	06/14/17	\ A0253 AMAZON.COM LLC	207.50		9765
7158	06/14/17	A0317 DINA ANASTASIO	48.78		9765
7159	06/14/17	B0107 BAKER & TAYLOR BOOKS W510486	0.00	06/14/17 VOID	0
7160	06/14/17	B0107 BAKER & TAYLOR BOOKS W510486	0.00	06/14/17 VOID	0
7161	06/14/17	B0107 BAKER & TAYLOR BOOKS W510486	3,242.99		9765
7162	06/14/17	B0108 BAKER & TAYLOR ENTER.W510334	182.63		9765
7163	06/14/17	C0027 CENTRAL JERSEY HEALTH INS.FUND	246,260.31		9765
7164	06/14/17	C0037 CITY CENTRE PLAZA LLC	245.00		9765
7165	06/14/17	C0051 COMPLETE SECURITY SYSTEMS INC	130.67		9765
7166	06/14/17	C0107 CODY COMPUTER SERVICES INC	200.00		9765
7167	06/14/17	C0321 CME ASSOCIATES	723.00		9765
7168	06/14/17	C0328 CRANEY INTERPRETING	440.00		9765
7169	06/14/17	C0345 CivicPlus	15,899.04		9765
7170	06/14/17	C0349 CHEF COVAS CATERING	75.00		9765
7171	06/14/17	D0178 DYNAMIC TESTING SERVICE LLC	205.00		9765
7172	06/14/17	D0200 DE LAGE LANDEN LLC	212.40		9765
7173	06/14/17	D0339 DIFRANCESCO,BATEMAN,KUNXMAN,	2,900.40		9765
7174	06/14/17	E0214 EDDIES PERFORMANCE LLC	80.00		9765
7175	06/14/17	F0025 FOODTOWN RB	47.94		9765
7176	06/14/17	G0033 GALE GROUP	116.71		9765
7177	06/14/17	G0161 IVAN GRILLI	547.00		9765
7178	06/14/17	G0163 GILMORE & MOHAHAN	970.75		9765
7179	06/14/17	\ H0202 ELIZABETH J HANRATTY	1,600.00		9765

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued					
7180	06/14/17	K0022 KEVIN E KENNEDY ESQ	1,416.00		9765
7181	06/14/17	K0084 KEEFE COMMUNICATIONS	1,600.00		9765
7182	06/14/17	L0006 LANIGAN ASSOCIATES	22,983.18		9765
7183	06/14/17	L0043 MICHAEL R LECKSTEIN ESQ	350.00		9765
7184	06/14/17	M0024 MGL PRINTING SOLUTIONS LLC	676.00		9765
7185	06/14/17	M0063 MUNICIPAL CLERKS ASSOC OF MC	75.00		9765
7186	06/14/17	M0093 MONMOUTH CTY PARK SYSTEM	25.00		9765
7187	06/14/17	M0098 MONMOUTH TRUCK EQUIPMENT LLC	2,500.00		9765
7188	06/14/17	M0247 LEXIS NEXIS MATHEW BENDER	223.74		9765
7189	06/14/17	M0318 MOVIE LICENSING USA	428.00		9765
7190	06/14/17	M0366 MONOC - Monmouth Ocean Hospita	7,500.00		9765
7191	06/14/17	M0397 NATURE WATCH	428.05		9765
7192	06/14/17	N0037 NJ LEAGUE OF MUNICIPALITIES	65.00		9765
7193	06/14/17	N0074 NOLZE GARAGE DOOR	518.00		9765
7194	06/14/17	P0037 POWERHOUSE SIGN WORKS	110.00		9765
7195	06/14/17	P0194 PRIMEPOINT LLC	6,914.34		9765
7196	06/14/17	R0187 RECORDED BOOKS	661.53		9765
7197	06/14/17	S0006 SCOLES FLOORSHINE INC.	771.82		9765
7198	06/14/17	S0020 STAVOLA ASPHALT COMPANY INC	483.20		9765
7199	06/14/17	S0029 SHREWSBURY OFFICE SUPPLY	59.40		9765
7200	06/14/17	S0187 STEWERT BUSINESS SYSTEMS	129.42		9765
7201	06/14/17	S0207 SCIENTIFIC WATER CONDITIONING	925.00		9765
7202	06/14/17	S0221 SOUTHEASTERN CONSULTANTS INC	192.50		9765
7203	06/14/17	S0287 SHI INTERNATIONAL CORP	3,598.80		9765
7204	06/14/17	S0340 AMY STAUDT	40.00		9765
7205	06/14/17	T0004 T&M ASSOCIATES	250.00		9765
7206	06/14/17	U0032 UNITED PARCEL SERV STORE 3488	53.37		9765
7207	06/14/17	V0002 VE RALPH & SONS INC	481.65		9765
7208	06/14/17	V0078 ROY VILLANUEVA	75.00		9765
7209	06/14/17	W0001 WATCHUNG SPRING WATER CO	219.40		9765
7210	06/14/17	W0075 W.B.MASON CO INC	0.00	06/14/17 VOID	0
7211	06/14/17	W0075 W.B.MASON CO INC	1,821.30		9765
7212	06/14/17	W0126 WEINER LAW GROUP LLP	285.00		9765
7213	06/14/17	X0003 XEROX CORPORATION	346.24		9765
7214	06/14/17	Z0014 ZIPP & CACCAVELLI LLC	860.85		9765

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	69	3	752,711.52	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	69	3	752,711.52	0.00

DEVELESCROW	DEVELOPERS	ESCROW-COMMERCE BK	Amount Paid	Ref Num
3279	06/14/17	12085 RIVERSIDE HOLDING LLC	207.50	9762
3280	06/14/17	130011 COMMUNITY YMCA	288.75	9762
3281	06/14/17	140039 MARY JENNINGS	82.25	9762
3282	06/14/17	160002 RIVERVIEW MEDICAL CENTER %	9.85	9762
3283	06/14/17	160023 METROVATION ANDERSON LLC	500.00	9762
3284	06/14/17	170001 DR MARC GELBER	8.94	9762
3285	06/14/17	170006 OPI HOLDING	250.00	9762
3286	06/14/17	170008 PRC MANAGEMENT	200.00	9762
3287	06/14/17	170011 GVK ENTERPRISES	515.00	9762
3288	06/14/17	170014 RICHARD SINGLETON	358.25	9762
3289	06/14/17	170015 SPRING STREET ASSOCIATES	2,507.94	9762

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK Continued					
3290	06/14/17	170019 RW AT RED BANK RIDGE LLC	6,432.83		9762
3291	06/14/17	170022 WESTRACK LLC	969.62		9762
3292	06/14/17	170026 EDWIN GANEMI	398.75		9762
3293	06/14/17	170028 RW AT BELL HAVEN COMMONS	1,224.03		9762
3294	06/14/17	170033 TANIA COLD	320.25		9762
3295	06/14/17	170034 WALERT ZIMMERER & SON	501.06		9762
3296	06/14/17	92066 JUAN TORRES	565.00		9762
3297	06/14/17	94117 BHE CORP	1,070.55		9762
3298	06/14/17	B0018 BOROUGH OF RED BANK,CURRENT AC	951.93		9762
3299	06/14/17	D0341 ROBERT DUCKWORTH	4,031.80		9762
3300	06/14/17	K0022 KEVIN E KENNEDY ESQ	0.00	06/14/17 VOID	0
3301	06/14/17	K0022 KEVIN E KENNEDY ESQ	0.00	06/14/17 VOID	0
3302	06/14/17	K0022 KEVIN E KENNEDY ESQ	3,876.46		9762
3303	06/14/17	L0043 MICHAEL R LECKSTEIN ESQ	945.00		9762
3304	06/14/17	M0394 SHEILA MCCROSSIN	66.68		9762
3305	06/14/17	R0204 48 RECKLESS LLC	288.89		9762
3306	06/14/17	S0335 SALVATION ARMY	3,420.99		9762
3307	06/14/17	T0004 T&M ASSOCIATES	0.00	06/14/17 VOID	0
3308	06/14/17	T0004 T&M ASSOCIATES	0.00	06/14/17 VOID	0
3309	06/14/17	T0004 T&M ASSOCIATES	8,956.49		9762
3310	06/14/17	W0121 WEP PROPERTIES LLC	2,271.54		9762
3311	06/14/17	W0124 69 WASHINGTON STREET KLAME CO	2,000.00		9762

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	29	4	43,220.35	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	29	4	43,220.35	0.00

DOG LICENSE AC	DOG LICENSE A/C-SSB	Amount Paid	Reconciled/Void	Ref Num
1858	05/25/17 B0019 BOROUGH OF RED BANK,PAYROLL AC	200.00	05/31/17	9741
1859	06/14/17 A0028 AMERICAN WEAR INDUST.UNIFORM	7.50		9756
1860	06/14/17 G0112 GARDEN STATE VETERINARY	110.00		9756
1861	06/14/17 M0024 MGL PRINTING SOLUTIONS LLC	201.00		9756
1862	06/14/17 M0202 MONMOUTH COUNTY SPCA	500.00		9756
1863	06/14/17 N0115 NJ ST.DEPT.HEALTH & SENIOR	323.40		9756
1864	06/14/17 W0075 W.B.MASON CO INC	54.20		9756

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	1,396.10	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	1,396.10	0.00

GRANT FUND-VNB	GRANT FUND-VALLEY NATIONAL	Amount Paid	Reconciled/Void	Ref Num
1197	05/25/17 B0019 BOROUGH OF RED BANK,PAYROLL AC	9,036.57		9739
1198	06/08/17 C0211 COMCAST CABLE	83.79		9748
1199	06/14/17 D0139 DRAGER SAFETY DIAGNOSTICS INC	179.00		9760
1200	06/14/17 F0025 FOODTOWN RB	248.61		9760
1201	06/14/17 M0397 NATURE WATCH	258.00		9760
1202	06/14/17 W0075 W.B.MASON CO INC	34.81		9760

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	9,840.78	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		<u>6</u>	<u>0</u>	<u>9,840.78</u>	<u>0.00</u>
MCIA LEASE MCIA NON CASH MEMO ONLY						
701	06/14/17	S0287 SHI INTERNATIONAL CORP	7,447.97		9759	
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		1	0	7,447.97	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		<u>1</u>	<u>0</u>	<u>7,447.97</u>	<u>0.00</u>
PAYROLL PAYROLL ACCOUNT						
2047	05/31/17	B0018 BOROUGH OF RED BANK,CURRENT AC	46,761.10		9747	
2048	05/31/17	R0196 RED BANK BOROUGH PBA	1,520.00		9747	
2049	05/31/17	C0334 CWA LOCAL 1075	2,957.19		9747	
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		3	0	51,238.29	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		<u>3</u>	<u>0</u>	<u>51,238.29</u>	<u>0.00</u>
PKINGOP2RIVER PARKING OPERATING TWO RIVER BK						
1359	05/25/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	7,112.61	05/31/17	9736	
1360	06/08/17	V0040 VERIZON WIRELESS (PA25505)	710.56		9749	
1361	06/14/17	91309 National Parts Supply INC	194.19		9763	
1362	06/14/17	A0028 AMERICAN WEAR INDUST.UNIFORM	31.80		9763	
1363	06/14/17	C0027 CENTRAL JERSEY HEALTH INS.FUND	19,237.48		9763	
1364	06/14/17	C0345 CivicPlus	1,076.19		9763	
1365	06/14/17	M0024 MGL PRINTING SOLUTIONS LLC	201.00		9763	
1366	06/14/17	M0398 MCMANIMON,SCOTLAND & BAUMANN L	2,730.50		9763	
1367	06/14/17	P0194 PRIMEPOINT LLC	540.13		9763	
1368	06/14/17	R0081 RED BANK SELF STORAGE	260.00		9763	
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		10	0	32,094.46	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		<u>10</u>	<u>0</u>	<u>32,094.46</u>	<u>0.00</u>
RECREATION-VNB RECREATION TRUST-VNB						
1072	06/14/17	B0155 ROB BIRN	900.00		9755	
1073	06/14/17	C0253 CONCESSION SUPPLY COMPANY INC	108.00		9755	
1074	06/14/17	L0158 GUY LOUDIN	130.00		9755	
1075	06/14/17	M0331 BRUCE MAIDA	405.00		9755	
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		4	0	1,543.00	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		<u>4</u>	<u>0</u>	<u>1,543.00</u>	<u>0.00</u>
TRUST ACCOUNT TRUST ACCOUNT-SSB						
5092	05/25/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	21,958.75	05/31/17	9737	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
TRUST ACCOUNT TRUST ACCOUNT-SSB Continued					
5093	06/14/17	U0066 US BANK CUST FOR PC6 (3085)	700.00		9753
5094	06/14/17	A0028 AMERICAN WEAR INDUST.UNIFORM	15.90		9758
5095	06/14/17	M0391 US BANK CUST BV002 (3106)	1,800.00		9758
5096	06/14/17	M0397 NATURE WATCH	139.50		9758
5097	06/14/17	R0035 RUTGERS/NJAES (RYDERS LN)	425.00		9758
5098	06/14/17	U0066 US BANK CUST FOR PC6 (3085)	900.00		9758
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 7	0	25,939.15	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 7	0	25,939.15	0.00
TTL REDEMPTION TAX LIEN REDEMPTION					
3518	06/14/17	IN0066 US BANK CUST FOR PC6, (3085)	204.95		9752
3519	06/14/17	U0066 US BANK CUST FOR PC6 (3085)	3,341.25		9752
3520	06/14/17	IN0066 US BANK CUST FOR PC6, (3085)	36.99		9757
3521	06/14/17	IN0391 US BANK CUST BV002 (3106)	254.79		9757
3522	06/14/17	M0391 US BANK CUST BV002 (3106)	3,996.32		9757
3523	06/14/17	U0066 US BANK CUST FOR PC6 (3085)	1,447.98		9757
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 6	0	9,282.28	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 6	0	9,282.28	0.00
TWO RIVERS RCA WITH MANALAPAN					
1816	05/25/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	218.67	05/31/17	9738
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-					
1091	05/31/17	S0082 NJ DEPT OF LABOR&WRKFRCE(059)	5,228.35		9746
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	5,228.35	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	5,228.35	0.00
WATER CAPITAL WATER/SEWER CAPITAL-SSB					
1861	05/25/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	561.82	05/31/17	9740
1862	06/14/17	G0164 GIBBONS P.C.	1,677.86		9754
1863	06/14/17	W0021 MARK WOSZCZAK MECHANICAL CONT.	22,837.82		9754
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 3	0	25,077.50	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 3	0	25,077.50	0.00
WATER OPERATING WATER OPERATING SSB					
9802	05/25/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	35,686.56	05/31/17	9735

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WATER OPERATING WATER OPERATING SSB			Continued		
9803	05/31/17	C0244 COMCAST LLC	125.88		9742
9804	05/31/17	T0040 TREAS.ST OF NJ,DIV.REVENUE(417	3,000.00		9744
9805	06/08/17	B0010 VERIZON	356.68		9750
9806	06/08/17	N0014 NJ AMERICAN WATER COMPANY	586.30		9750
9807	06/08/17	N0021 NEW JERSEY NATURAL GAS CO	832.42		9750
9808	06/08/17	P0003 POSTMASTER-BULK MAIL ACCEPT.	1,500.00		9750
9809	06/08/17	V0040 VERIZON WIRELESS (PA25505)	76.02		9750
9810	06/14/17	A0028 AMERICAN WEAR INDUST.UNIFORM	71.10		9764
9811	06/14/17	A0114 ALLIED OIL COMPANY	6,259.33		9764
9812	06/14/17	C0027 CENTRAL JERSEY HEALTH INS.FUND	76,198.21		9764
9813	06/14/17	C0228 CHANNING BETE CO INC	802.42		9764
9814	06/14/17	C0345 CivicPlus	4,987.81		9764
9815	06/14/17	D0178 DYNAMIC TESTING SERVICE LLC	45.00		9764
9816	06/14/17	G0018 GRAINGER INC	482.80		9764
9817	06/14/17	K0073 KYOCERA DOCUMENT SOLUTIONS AME	134.19		9764
9818	06/14/17	M0024 MGL PRINTING SOLUTIONS LLC	1,906.50		9764
9819	06/14/17	P0194 PRIMEPOINT LLC	2,139.43		9764
9820	06/14/17	U0029 UNIVAR USA INC	7,344.00		9764
9821	06/14/17	W0021 MARK WOSZCZAK MECHANICAL CONT.	23,757.50		9764

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	20	0	166,292.15	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	20	0	166,292.15	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	172	7	1,156,831.68	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	172	7	1,156,831.68	0.00

+ 13713.99

+ 405.51

- 51,238.29

1119,712.89

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
<i>Man checks</i>					
<i>5/24/17</i>	6-01	26,171.48	0.00	0.00	26,171.48
<i>13,713.99</i>	7-01	726,390.04	150.00	0.00	726,540.04 = <i>740,254.03</i>
<i>405.51</i>	7-05	142,534.65	0.00	0.00	142,534.65 = <i>142,940.16</i>
	7-09	32,094.46	0.00	0.00	32,094.46
Year Total:		901,019.15	150.00	0.00	901,169.15
	C-04	25,301.11	0.00	0.00	25,301.11
	G-01	179.00	0.00	0.00	179.00
	G-02	9,661.78	0.00	0.00	9,661.78
Year Total:		9,840.78	0.00	0.00	9,840.78
	M-15	7,447.97	0.00	0.00	7,447.97
	T-12	25,939.15	0.00	0.00	25,939.15
	T-13	9,282.28	0.00	0.00	9,282.28
	T-14	218.67	0.00	0.00	218.67
ANIMAL CONTROL TRUST FUND	T-15	1,396.10	0.00	0.00	1,396.10
	T-17	5,228.35	0.00	0.00	5,228.35
PAYROLL FUND BUDGET	T-22	51,238.29	0.00	0.00	51,238.29
RECREATION TRUST	T-23	1,543.00	0.00	0.00	1,543.00
Year Total:		94,845.84	0.00	0.00	94,845.84
	W-06	25,077.50	0.00	0.00	25,077.50
Total of All Funds:		1,089,703.83	150.00	0.00	1,089,853.83 = <i>1,103,973.33</i>

Project Description	Project No.	Project Total
BOND-160 NEWMAN SPRING RD	PB4192	220.00
Inspection 48 Reckless,LLC	PI11300	288.89
Inspection - BHE Corp/Branniga	PI11486	1,070.55
INSP- SPRING ST	PI2663	2,507.94
INSP-160 NEWMAN SPRINGS RD	PI4192	295.00
INSP-LOCUST AVE	PI4689	999.27
INSP- RIVERSIDE AVE	PI5309	207.50
Inspection - Salvation Army	PI5460	3,420.99
INSP-312 SHREWSBURY AVE	PI6090	0.34
R Bank Capital LLC	PR10489	1,541.78
Review - Lauria Properties, LL	PR10571	824.46
REVIEW-191 BROAD ST	PR3212	8.94
REVIEW 159 MONMOUTH ST	PR4099	565.00
REVIEW-19 MORFORD PL	PR4527	200.00
REVIEW-LOCUST AVE	PR4689	224.76
REVIEW-CHAPIN AVE	PR6002	622.50
REVIEW-312 SHREWSBURY AVE	PR6090	969.28
REVIEW-50 MAPLE AVE	PR6103	320.25
REVIEW-26 CARO COURT	PR6573	398.75
REVIEW-130 BANK ST	PR7969	5,753.29
REVIEW-157 BRAOD ST	PR8330	501.06
Review - WEP Properties, LLC	PR9269	2,271.54
WTR LINE-163-165 SHREWSBURY AV	WTR0000113	14,287.50
WTR LINE-183-185 SHREWSBURY AV	WTR0000206	9,470.00
INSP-78 BRIDGE AVE	ZI10037	82.25
Insp-Station Place at RB LLC	ZI10411	815.75
Inspection Survive,LLC	ZI11226	387.50

Project Description	Project No.	Project Total
Insp-Home & Land Dev. %Farkouh	ZI11323	1,132.25
Ins-Fortune Sq/YellowBrook Pr	ZI11871	2,460.25
INSP.-146 BODMAN PL	ZI3492	250.00
INSPECTION-WILLOW ST	ZI5108	3,477.18
INSPECTION-MW RED BANK LLC	ZI9836	96.00
Review - The Community YMCA	ZR10739	288.75
Review Centerline Consulting,	ZR11525	641.75
Review - Sound Storage, LLC.	ZR11595A	1,695.25
Review-SMS Ventures	ZR11709	120.25
Review - McCrossin, Sheila	ZR11962	66.68
Review - Sign Art, Inc.	ZR12018	1,223.94
Rev- Lunch Break, Inc.	ZR12029	468.00
Rev- Brian D. Sharkey	ZR12053	288.00
Rev- Strategic Advisors, LLC.	ZR12078	36.00
Rev-Juanito's Laundromat	ZR12115	1,446.25
Rev-Two River Theatre Co.,Inc.	ZR12123	624.00
Rev-Magda Muka	ZR12167	468.46
Rev-Stephen & Melissa Houck	ZR12197	459.99
Rev- 69 Washington KlameCo LLC	ZR12212	2,000.00
Review - Robert Duckworth	ZR5108	112.62
REVIEW-95 HERBERT ST	ZR5320	358.25
REVIEW-WILLOW ST	ZR5458	442.00
REVIEW-BANK STREET	ZR6655	57.04
REVIEW-48 E FRONT ST	ZR7454	9.85
REVIEW-220-208 MONMOUTH STREET	ZR7961	500.00
Total of All Projects:		<u>66,977.85</u>

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BOROUGH OF RED BANK
Check Register By Check Id

Page No: 1

Range of Checking Accts: CURRENT -VALLEY to CURRENT -VALLEY Range of Check Ids: 7140 to 7142
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
7140	05/24/17	B0010 VERIZON	13.10		9733
7141	05/24/17	B0185 BROADVIEW NETWORKS	865.67		9733
7142	05/24/17	J0045 JCP&L	12,835.22		9733

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	13,713.99	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	13,713.99	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	13,713.99	0.00	0.00	13,713.99
Total of All Funds:		<u>13,713.99</u>	<u>0.00</u>	<u>0.00</u>	<u>13,713.99</u>

May 24, 2017
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BOROUGH OF RED BANK
Check Register By Check Id

Page No: 1

Range of Checking Accts: WATER OPERATING to WATER OPERATING Range of Check Ids: 9800 to 9801
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
9800	05/24/17	C0244 COMCAST LLC	124.85		9732
9801	05/24/17	V0028 VERIZON (P04648)	280.66		9732
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	405.51	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>2</u>	<u>0</u>	<u>405.51</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-05	405.51	0.00	0.00	405.51
Total of All Funds:		<u>405.51</u>	<u>0.00</u>	<u>0.00</u>	<u>405.51</u>
