

## Bill List 9/13//2017

### Borough of Red Bank

<b>Current Operating Fund</b>	<b>1</b>	Computer Checks	\$ 312,162.87
		Revenue \$	
		Manual Checks(1)	\$ 762,641.52
		Manual Checks(2)	
		Manual Checks(3)	
		<b>Subtotal</b>	\$ 1,074,804.39
<b>Water Operating</b>	<b>5</b>	Computer Checks	\$ 104,243.69
		Manual Checks(1)	\$ 37,996.79
		Manual Checks-Projects(1)	
		Manual Checks(2)	
		Project Checks	\$ 30,790.00
			<b>Subtotal</b>
<b>Parking Operating</b>	<b>9</b>	Computer Checks	\$ 19,541.03
		Manual Checks(1)	\$ 505.52
		Manual Checks(2)	
			<b>Subtotal</b>
<b>Escrow</b>	<b>E20</b>	Computer Checks	
		Manual Checks(1)	
		Billed with Project ID	\$ 20,594.66
		Manual Checks(project)	
			<b>Subtotal</b>
<b>Grant Fund</b>	<b>2</b>	Computer Checks	\$ 5,517.24
		Manual Checks(1)	\$ 8,474.81
		Manual Checks(2)	
			<b>Subtotal</b>
<b>Capital Fund</b>	<b>C4</b>	Computer Checks	\$ 119,855.52
		Manual Checks(1)	
		Manual Checks(2)	
		MCIA-Manual M-15	

		<b>Subtotal</b>	\$ 119,855.52
<b>MCIA</b>	M	Computer Checks	\$ 30,671.90
		Manual Checks(1)	
		Manual Checks(2)	
		MCIA M-15 CAPITAL	
		<b>Subtotal</b>	\$ 30,671.90
<b>Trust</b>	T12	Computer Checks	\$ 152,206.65
		Manual Checks(1)	\$ 14,722.50
		Manual Checks(2)	
		<b>Subtotal</b>	\$ 166,929.15
<b>TTL</b>	T13	Computer Checks	\$ 215,024.22
		Manual Checks(1)	
		Manual Checks(2)	
		<b>Subtotal</b>	\$ 215,024.22
<b>RCA</b>	T14	Computer Checks	
		Manual Checks(1)	\$ 229.34
		Manual Checks(2)	
		<b>Subtotal</b>	\$ 229.34
<b>Animal</b>	15	Computer Checks	\$ 507.50
		Manual Checks(1)	\$ 307.50
		manual Checks(2)	
		<b>Subtotal</b>	\$ 815.00
<b>Law Enforcement</b>	16	Computer Checks	
		Manual Checks(1)	
		manual Checks(2)	
		<b>Subtotal</b>	\$ -
<b>Unemployment</b>	T17	Computer Checks	
		Manual Checks(1)	
		Manual Checks(2)	

		<b>Subtotal</b>	\$	-
<b>Coah</b>	T18	Computer Checks 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)	\$	90.00
		<b>Subtotal</b>	\$	90.00
<b>Recreation Trust</b>	23	Computer Checks Manual Checks(1) Manual Checks(2)	\$	11,604.64
		<b>Subtotal</b>	\$	11,604.64
<b>Water Capital Fund</b>	W6	Computer Checks Manual Checks(1) Manual Checks(2)	\$	67,346.64
			\$	561.82
		<b>Subtotal</b>	\$	67,908.46
<b>Parking Capital Fund</b>	P8	Computer Checks Manual Checks(1) Manual Checks(2)		
		<b>Subtotal</b>	\$	-
<b>Total Computer Checks</b>			\$	1,038,771.90
<b>Total Revenue \$</b>			\$	-
<b>Total Manual Checks(1)</b>			\$	825,439.80
<b>Total Manual Checks(2)</b>			\$	-
<b>Total Manual Checks(3)</b>			\$	-

<b>Water Projects</b>	\$	30,790.00
<b>Escrow Projects</b>	\$	20,594.66

<b>Total Manual Checks(1)</b>	\$	-
<b>Total Manual Checks(2)</b>		
<b>Total Manual Checks(3)</b>	\$	-
<b>Total Computer Checks</b>	\$	-

<b>PAYROLL ACCOUNTS #T-22</b>	\$	49,473.95
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**Minus Void Checks**

<b>Check Register Total</b>	\$	1,965,070.31
<b>PAYROLL ACCOUNTS #T-22</b>	\$	(49,473.95)
<b>Grand Total</b>	\$	1,915,596.36

Range of Checking Accts: First to Last      Range of Check Dates: 08/24/17 to 09/13/17  
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					
2172	09/13/17	C0321      CME ASSOCIATES	186.07		9947
2173	09/13/17	P0028      PRECISE CONTRUCTION INC	86,461.48		9947
2174	09/13/17	T0004      T&M ASSOCIATES	33,207.97		9947

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	119,855.52	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	119,855.52	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY      CURRENT OPERATING-VALLEY BK					
7620	08/25/17	B0010      VERIZON	663.37		9917
7621	08/25/17	B0185      BROADVIEW NETWORKS	864.74		9917
7622	08/25/17	J0045      JCP&L	11,223.50		9917
7623	08/29/17	B0019      BOROUGH OF RED BANK,PAYROLL AC	369,981.47		9921
7624	09/05/17	U0050      US BANK	147,205.60		9928
7625	09/05/17	U0050      US BANK	190,375.81		9929
7626	09/05/17	U0050      US BANK	35,216.43		9930
7627	09/07/17	B0010      VERIZON	2,559.56		9933
7628	09/07/17	C0244      COMCAST LLC	293.59		9933
7629	09/07/17	J0045      JCP&L	2,011.94		9933
7630	09/07/17	M0205      MONMOUTH TELECOM	164.70		9933
7631	09/07/17	N0021      NEW JERSEY NATURAL GAS CO	1,114.52		9933
7632	09/07/17	P0155      PARTY PERFECT RENTALS LLC	450.00		9933
7633	09/07/17	S0339      SOUTH JERSEY ENERGY	16.29		9933
7634	09/07/17	T0040      TREAS.ST OF NJ,DIV.REVENUE(417	500.00		9934
7635	09/13/17	91309      National Parts Supply INC	293.96		9943
7636	09/13/17	A0017      GENE J ANTHONY ESQ	1,290.47		9943
7637	09/13/17	A0028      AMERICAN WEAR INDUST.UNIFORM	141.30		9943
7638	09/13/17	A0036      A.R. COMMUNICATIONS	90.00		9943
7639	09/13/17	B0107      BAKER & TAYLOR BOOKS W510486	0.00	09/13/17 VOID	0
7640	09/13/17	B0107      BAKER & TAYLOR BOOKS W510486	1,368.50		9943
7641	09/13/17	B0108      BAKER & TAYLOR ENTER.W510334	208.72		9943
7642	09/13/17	B0121      BOROUGH OF EATONTOWN	11,140.00		9943
7643	09/13/17	B0157      BULLET LOCKSMITH	465.00		9943
7644	09/13/17	B0166      BAYSHORE FIRE AND SAFETY	2,190.00		9943
7645	09/13/17	C0027      CENTRAL JERSEY HEALTH INS.FUND	245,289.52		9943
7646	09/13/17	C0032      CHESAPEAKE EXTERMINATING	0.00	09/13/17 VOID	0
7647	09/13/17	C0032      CHESAPEAKE EXTERMINATING	595.00		9943
7648	09/13/17	C0037      CITY CENTRE PLAZA LLC	565.00		9943
7649	09/13/17	C0051      COMPLETE SECURITY SYSTEMS INC	130.00		9943
7650	09/13/17	C0321      CME ASSOCIATES	468.75		9943
7651	09/13/17	C0344      CLEARY GIACOBBE ALFIERI&JACOBS	2,789.44		9943
7652	09/13/17	C0350      CENTER POINT LARGE PRINT INC	292.44		9943
7653	09/13/17	D0103      DEAN'S FLOWER INC.	100.00		9943
7654	09/13/17	D0168      DURHAM SCHOOL SERVICES	1,600.00		9943
7655	09/13/17	D0181      DCRP-NJ DIV PENSION/BENEFITS	170.42		9943
7656	09/13/17	D0339      DIFRANCESCO,BATEMAN,KUNXMAN,	1,493.39		9943
7657	09/13/17	E0009      EDMUNDS AND ASSOCIATES	1,184.99		9943
7658	09/13/17	F0025      FOODTOWN      RB	120.98		9943

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY	CURRENT OPERATING-VALLEY BK	Continued			
7659	09/13/17	F0181 FASTENAL	80.95		9943
7660	09/13/17	F0188 AMANDA FROST	1,000.00		9943
7661	09/13/17	G0012 GLOBE PETROLEUM INC	923.81		9943
7662	09/13/17	G0021 GREENLEAF LANDSCAPING	7,580.00		9943
7663	09/13/17	G0078 GAGLIANO & COMPANY	2,375.00		9943
7664	09/13/17	G0161 IVAN GRILLI	547.00		9943
7665	09/13/17	G0163 GILMORE & MOHAHAN	460.25		9943
7666	09/13/17	H0197 HOLMAN FRENIA ALLISON P.C	720.70		9943
7667	09/13/17	I0071 IRWIN MARINE	1,168.95		9943
7668	09/13/17	J0044 JOHNNY ON THE SPOT LLC	180.00		9943
7669	09/13/17	J0123 JAZZ ARTS PROJECT INC	2,400.00		9943
7670	09/13/17	J0148 CARRIE JACKSON	800.00		9943
7671	09/13/17	L0006 LANIGAN ASSOCIATES	206.00		9943
7672	09/13/17	L0043 MICHAEL R LECKSTEIN ESQ	350.00		9943
7673	09/13/17	L0168 LINSTAR	76.80		9943
7674	09/13/17	L0173 LAWRENCE WILLIAM LUTTRELL PC	240.00		9943
7675	09/13/17	M0038 MON CTY POLICE ACADEMY	300.00		9943
7676	09/13/17	M0054 TREASURER, COUNTY OF MONMOUTH	1,295.45		9943
7677	09/13/17	M0067 MUNICIPAL COURT ADMIN ASSOC NJ	60.00		9943
7678	09/13/17	M0093 MONMOUTH CTY PARK SYSTEM	386.50		9943
7679	09/13/17	M0137 MON CTY TREASURER-ELECTIONS	524.18		9943
7680	09/13/17	M0396 MONMOUTH MUSEUM	280.00		9943
7681	09/13/17	M0401 MAZZA MULCH INC	372.00		9943
7682	09/13/17	N0113 NJ POLICE TRAFFIC OFFICERS AS	50.00		9943
7683	09/13/17	N0244 NATIONAL PARTS SUPPLY CO.INC	228.43		9943
7684	09/13/17	P0172 PINNACLE WIRELESS	1,932.00		9943
7685	09/13/17	P0194 PRIMEPOINT LLC	1,439.23		9943
7686	09/13/17	P0196 PENNSYLVANIA TURNPIKE COMMISSI	3.25		9943
7687	09/13/17	R0081 RED BANK SELF STORAGE	255.00		9943
7688	09/13/17	R0117 RARITAN BAY MEDICAL CENTER	120.00		9943
7689	09/13/17	R0127 R & R RADAR INC	482.67		9943
7690	09/13/17	S0012 SEABOARD FIRE & SAFETY EQUIP.	50.00		9943
7691	09/13/17	S0021 SHERWIN WILLIAMS CORP	562.99		9943
7692	09/13/17	S0043 SWANK MOTION PICTURES INC	1,139.00		9943
7693	09/13/17	S0187 STEWERT BUSINESS SYSTEMS	126.55		9943
7694	09/13/17	S0228 STAPLES BUSINESS ADVANTAGE (MA	157.87		9943
7695	09/13/17	T0004 T&M ASSOCIATES	1,137.00		9943
7696	09/13/17	U0039 ULINE	490.62		9943
7697	09/13/17	V0005 VNA-CJ	6,182.44		9943
7698	09/13/17	W0001 WATCHUNG SPRING WATER CO	72.33		9943
7699	09/13/17	W0037 GEORGE WALL LINCOLN MERCURY IN	636.76		9943
7700	09/13/17	W0075 W.B.MASON CO INC	640.49		9943
7701	09/13/17	W0126 WEINER LAW GROUP LLP	225.00		9943
7702	09/13/17	W0127 STEPHANE WREMBEL	1,000.00		9943
7703	09/13/17	X0002 XEROX FINANCIAL SERVICE LLC	750.00		9943
7704	09/13/17	X0003 XEROX CORPORATION	165.77		9943

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	83	2	1,074,804.39	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	83	2	1,074,804.39	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK					
3353	09/13/17	B0018 BOROUGH OF RED BANK,CURRENT AC	2,057.04		9946
3354	09/13/17	C0321 CME ASSOCIATES	217.75		9946
3355	09/13/17	L0043 MICHAEL R LECKSTEIN ESQ	1,051.65		9946
3356	09/13/17	M0403 M&N BAGEL STORE LLC	5,198.37		9946
3357	09/13/17	T0004 T&M ASSOCIATES	0.00	09/13/17 VOID	0
3358	09/13/17	T0004 T&M ASSOCIATES	0.00	09/13/17 VOID	0
3359	09/13/17	T0004 T&M ASSOCIATES	11,989.85		9946
3360	09/13/17	W0115 MASER CONSULTING P.A	80.00		9946

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	2	20,594.66	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	2	20,594.66	0.00

DOG LICENSE AC DOG LICENSE A/C-SSB					
1884	08/24/17	A0028 AMERICAN WEAR INDUST.UNIFORM	7.50		9915
1885	08/30/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	300.00		9926
1886	09/13/17	A0028 AMERICAN WEAR INDUST.UNIFORM	7.50		9952
1887	09/13/17	M0202 MONMOUTH COUNTY SPCA	500.00		9952

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	815.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	815.00	0.00

GRANT FUND-VNB GRANT FUND-VALLEY NATIONAL					
1225	08/30/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	8,391.02		9924
1226	09/07/17	C0211 COMCAST CABLE	83.79		9931
1227	09/13/17	D0139 DRAEGER INC	179.00		9948
1228	09/13/17	M0054 TREASURER, COUNTY OF MONMOUTH	2,594.24		9948
1229	09/13/17	M0401 MAZZA MULCH INC	1,888.00		9948
1230	09/13/17	P0003 POSTMASTER-BULK MAIL ACCEPT.	660.00		9948
1231	09/13/17	P0022 POSTMASTER-RED BANK	196.00		9948

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	13,992.05	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	13,992.05	0.00

MCIA LEASE MCIA NON CASH MEMO ONLY					
704	09/13/17	A0080 AIR DYNAMIC SYSTEMS	1,990.00		9949
705	09/13/17	A0263 ATLANTIC TACTICAL	2,187.40		9949
706	09/13/17	B0212 BEYER FORD LLC	26,494.50		9949

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	30,671.90	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	30,671.90	0.00

PARKSRECTRUST PARKS & REC TRUST-TWO RIVER					
1039	09/13/17	J0044 JOHNNY ON THE SPOT LLC	90.00		9953

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PARKSRECTRUST PARKS & REC TRUST-TWO RIVER Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	90.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	90.00	0.00
PAYROLL PAYROLL ACCOUNT					
2066	08/31/17	B0018 BOROUGH OF RED BANK,CURRENT AC	46,861.07		9927
2067	08/31/17	C0334 CWA LOCAL 1075	2,612.88		9927
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	49,473.95	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	49,473.95	0.00
PKINGOP2RIVER PARKING OPERATING TWO RIVER BK					
1411	08/25/17	B0010 VERIZON	44.90		9916
1413	08/28/17	B0018 BOROUGH OF RED BANK,CURRENT AC	460.62		9919
1414	09/13/17	91309 National Parts Supply INC	186.79		9945
1415	09/13/17	A0028 AMERICAN WEAR INDUST.UNIFORM	23.85		9945
1416	09/13/17	C0027 CENTRAL JERSEY HEALTH INS.FUND	19,161.65		9945
1417	09/13/17	H0197 HOLMAN FRENIA ALLISON P.C	56.30		9945
1418	09/13/17	P0194 PRIMEPOINT LLC	112.44		9945
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	7	0	20,046.55	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	7	0	20,046.55	0.00
RECREATION-VNB RECREATION TRUST-VNB					
1099	09/13/17	A0080 AIR DYNAMIC SYSTEMS	2,000.00		9954
1100	09/13/17	M0004 MAACO AUTO PAINTING	6,205.57		9954
1101	09/13/17	M0404 ADAM KEVIN MERKLINGER	1,500.00		9954
1102	09/13/17	S0348 JONATHAN SIMS JR	350.00		9954
1103	09/13/17	W0093 WESTSIDE TRACK & FIELD INC	1,549.07		9954
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	11,604.64	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	11,604.64	0.00
TRUST ACCOUNT TRUST ACCOUNT-SSB					
5134	08/30/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	14,722.50		9922
5136	09/08/17	M0391 US BANK CUST BV002 (3106)	42,900.00		9938
5135	09/13/17	M0391 US BANK CUST BV002 (3106)	1,500.00		9937
5137	09/13/17	M0391 US BANK CUST BV002 (3106)	45,100.00		9939
5138	09/13/17	92020 DARREN MCCONNELL	200.00		9950
5139	09/13/17	93288 AM-PM TOWING INC	865.00		9950
5140	09/13/17	A0028 AMERICAN WEAR INDUST.UNIFORM	15.90		9950
5141	09/13/17	A0099 ANTHONY'S AUTO BODY	840.00		9950
5142	09/13/17	C0026 CENTRAL TOWING & RECOVERY	725.00		9950
5143	09/13/17	F0104 FINS AND FEATHERS	568.00		9950
5144	09/13/17	J0044 JOHNNY ON THE SPOT LLC	90.00		9950



Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
TRUST ACCOUNT TRUST ACCOUNT-SSB Continued					
5145	09/13/17	L0097 L & M AUTO CENTER	105.00		9950
5146	09/13/17	M0391 US BANK CUST BV002 (3106)	1,800.00		9950
5147	09/13/17	T0204 TOWER FUND SERVICES/CUST EBURY	1,000.00		9950
5148	09/13/17	U0066 US BANK CUST FOR PC6 (3085)	55,900.00		9950
5149	09/13/17	W0117 WITMER PUBLIC SAFETY GROUP INC	597.75		9950

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	16	0	166,929.15	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	16	0	166,929.15	0.00

TTL REDEMPTION	TAX LIEN REDEMPTION				
3540	09/13/17	IN0391	US BANK CUST BV002 (3106)	29,618.68	9940
3541	09/13/17	M0391	US BANK CUST BV002 (3106)	70,884.85	9940
3542	09/13/17	IN0391	US BANK CUST BV002 (3106)	8,199.36	9941
3543	09/13/17	M0391	US BANK CUST BV002 (3106)	35,148.84	9941
3544	09/13/17	IN0391	US BANK CUST BV002 (3106)	154.42	9942
3545	09/13/17	M0391	US BANK CUST BV002 (3106)	2,474.75	9942
3546	09/13/17	C0299	COMIAN XII TAX LIEN FUND LLC	11,551.81	9951
3547	09/13/17	C0338	CHRISTIANA TRT CUST GSRAN-Z LL	12,987.53	9951
3548	09/13/17	IN0066	US BANK CUST FOR PC6, (3085)	2,304.95	9951
3549	09/13/17	IN0204	TOWER FUND SERVICES/CUST EBURY	43.89	9951
3550	09/13/17	IN0299	COMIAN XII TAX LIEN FUND LLC	7,693.07	9951
3551	09/13/17	IN0338	CHRISTIANA TRT CUST GSRAN-Z LL	1,039.10	9951
3552	09/13/17	IN0391	US BANK CUST BV002 (3106)	356.85	9951
3553	09/13/17	M0391	US BANK CUST BV002 (3106)	5,250.62	9951
3554	09/13/17	T0204	TOWER FUND SERVICES/CUST EBURY	634.76	9951
3555	09/13/17	U0066	US BANK CUST FOR PC6 (3085)	26,680.74	9951

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	16	0	215,024.22	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	16	0	215,024.22	0.00

TWO RIVERS	RCA WITH MANALAPAN				
1822	08/30/17	B0019	BOROUGH OF RED BANK,PAYROLL AC	229.34	9923

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	229.34	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	229.34	0.00

WATER CAPITAL	WATER/SEWER CAPITAL-SSB				
1881	08/30/17	B0019	BOROUGH OF RED BANK,PAYROLL AC	561.82	9925
1882	09/13/17	W0021	MARK WOSZCZAK MECHANICAL CONT.	65,192.65	9936
1883	09/13/17	T0004	T&M ASSOCIATES	2,153.99	9955

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	67,908.46	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	67,908.46	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WATER OPERATING WATER OPERATING SSB					
9920	08/25/17	B0010 VERIZON	208.11		9918
9921	08/25/17	C0244 COMCAST LLC	144.85		9918
9922	08/25/17	V0028 VERIZON (P04648)	281.06		9918
9923	08/25/17	V0051 VERIZON COMM.(15124)	72.02		9918
9924	08/29/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	34,752.89		9920
9925	09/07/17	B0010 VERIZON	359.65		9932
9926	09/07/17	C0244 COMCAST LLC	125.88		9932
9927	09/07/17	N0021 NEW JERSEY NATURAL GAS CO	552.33		9932
9928	09/07/17	P0003 POSTMASTER-BULK MAIL ACCEPT.	1,500.00		9935
9929	09/13/17	A0028 AMERICAN WEAR INDUST.UNIFORM	71.10		9944
9930	09/13/17	A0078 ATLANTIC PLUMBING SUPPLY	180.52		9944
9931	09/13/17	A0114 ALLIED OIL COMPANY	3,857.40		9944
9932	09/13/17	C0027 CENTRAL JERSEY HEALTH INS.FUND	75,897.83		9944
9933	09/13/17	C0344 CLEARY GIACOBBE ALFIERI&JACOBS	735.00		9944
9934	09/13/17	H0197 HOLMAN FRENIA ALLISON P.C	223.00		9944
9935	09/13/17	K0073 KYOCERA DOCUMENT SOLUTIONS AME	134.19		9944
9936	09/13/17	M0262 MIRACLE CHEMICAL COMPANY	2,388.00		9944
9937	09/13/17	P0194 PRIMEPOINT LLC	445.33		9944
9938	09/13/17	R0175 RICOH USA INC	515.88		9944
9939	09/13/17	T0004 T&M ASSOCIATES	1,294.58		9944
9940	09/13/17	W0021 MARK WOSZCZAK MECHANICAL CONT.	0.00	09/13/17 VOID	0
9941	09/13/17	W0021 MARK WOSZCZAK MECHANICAL CONT.	49,290.86		9944

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	21	1	173,030.48	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	21	1	173,030.48	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	178	5	1,965,070.31	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	178	5	1,965,070.31	0.00

Totals by Year-Fund  
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total	
6-01	2,789.44	0.00	0.00	2,789.44	
6-05	<u>735.00</u>	<u>0.00</u>	<u>0.00</u>	<u>735.00</u>	
Year Total:	3,524.44	0.00	0.00	3,524.44	
7-01	1,072,014.95	0.00	0.00	1,072,014.95	
7-05	141,505.48	0.00	0.00	141,505.48	
7-09	<u>20,046.55</u>	<u>0.00</u>	<u>0.00</u>	<u>20,046.55</u>	
Year Total:	1,233,566.98	0.00	0.00	1,233,566.98	
C-04	119,855.52	0.00	0.00	119,855.52	
G-01	179.00	0.00	0.00	179.00	
G-02	<u>13,813.05</u>	<u>0.00</u>	<u>0.00</u>	<u>13,813.05</u>	
Year Total:	13,992.05	0.00	0.00	13,992.05	
M-11	2,187.40	0.00	0.00	2,187.40	
M-13	1,990.00	0.00	0.00	1,990.00	
M-15	<u>26,494.50</u>	<u>0.00</u>	<u>0.00</u>	<u>26,494.50</u>	
Year Total:	30,671.90	0.00	0.00	30,671.90	
T-12	166,929.15	0.00	0.00	166,929.15	
T-13	215,024.22	0.00	0.00	215,024.22	
T-14	229.34	0.00	0.00	229.34	
ANIMAL CONTROL TRUST FUND	T-15	815.00	0.00	0.00	815.00
PARKS & REC TRUST-GREEN ACRES	T-21	90.00	0.00	0.00	90.00
PAYROLL FUND BUDGET	T-22	49,473.95	0.00	0.00	49,473.95
RECREATION TRUST	T-23	<u>11,604.64</u>	<u>0.00</u>	<u>0.00</u>	<u>11,604.64</u>
Year Total:	444,166.30	0.00	0.00	444,166.30	
	W-06	67,908.46	0.00	0.00	67,908.46
Total of All Funds:	<u>1,913,685.65</u>	<u>0.00</u>	<u>0.00</u>	<u>1,913,685.65</u>	

Project Description	Project No.	Project Total
Bond M&N Bagel Store	PB11529	5,198.37
R Bank Capital LLC	PR10489	488.70
Review - Lauria Properties, LL	PR10571	665.50
Review Asha Realty One LLC	PR11286	446.22
Review Meridian Hospitals Corp	PR11655	810.50
Review - Denholtz Associates	PR11865	2,032.75
Rev-Prospect Hill,LLC./Apts.	PR12092	946.79
Rev-West Front Street Partners	PR12107	157.95
Rev-Home & Land Development-3	PR12140	217.75
Rev-Bank of America Natl Assoc	PR12229	327.75
Rev-Home & Land Development	PR12230	1,428.50
Rev - Kim Katz	PR12231	202.50
Rev-Joseph & Maria Buzzanco	PR12256	202.50
WTRLINE-224-226 SHREWSBURY AVE	WTR0000208	21,150.00
WTR LINE-188 SHREWSBURY AVE	WTR0000254	3,450.00
WATERLINE- 1237 WALLACE ST	WTR0000258	2,980.00
WTRLINE-115 BRANCH AVE	WTR0000262	3,210.00
Ins-Metrovation Anderson, LLC.	ZI10998	35.69
Inspection Survive,LLC	ZI11226	766.10
Ins - Count Basie Theatre	ZI11770	402.50
Ins-Fortune Sq/YellowBrook Pr	ZI11871	3,079.25
Review- Metrovation Anderson	ZR10998	353.31
Review - Seal Ring Investors	ZR11598	425.00
Esc-YellowBrookProp.Co/Brownst	ZR12368	2,407.03
Total of All Projects:		<u>51,384.66</u>