

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 17-

A RESOLUTION FOR PAYMENT OF BILLS AMOUNTING TO \$3,855,105.19

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 \$3,855,105.19.

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: September 27, 2017

Bill List 9/27/2017

Borough of Red Bank

Current Operating Fund	1	Computer Checks	\$ 2,370,972.78
		Revenue \$	
		Manual Checks(1)	\$ 844,497.10
		Manual Checks(2)	
		Manual Checks(3)	
		Subtotal	\$ 3,215,469.88
Water Operating	5	Computer Checks	\$ 101,525.29
		Manual Checks(1)	\$ 212,872.99
		Manual Checks-Projects(1)	
		Manual Checks(2)	
		Project Checks	\$ 14,722.26
		Subtotal	\$ 329,120.54
Parking Operating	9	Computer Checks	\$ 17,090.44
		Manual Checks(1)	\$ 12,558.45
		Manual Checks(2)	
		Subtotal	\$ 29,648.89
Escrow	E20	Computer Checks	
		Manual Checks(1)	
		Billed with Project ID	\$ 36,130.26
		Manual Checks(project)	
		Subtotal	\$ 36,130.26
Grant Fund	2	Computer Checks	\$ 382.52
		Manual Checks(1)	\$ 18,174.62
		Manual Checks(2)	
		Subtotal	\$ 18,557.14
Capital Fund	C4	Computer Checks	\$ 52,168.61
		Manual Checks(1)	
		Manual Checks(2)	
		MCI A-Manual M-15	

		Subtotal	\$ 52,168.61
MCIA	M	Computer Checks	\$ 21,228.00
		Manual Checks(1)	
		Manual Checks(2)	
		MCIA M-15 CAPITAL	
		Subtotal	\$ 21,228.00
Trust	T12	Computer Checks	\$ 42,749.50
		Manual Checks(1)	\$ 20,247.50
		Manual Checks(2)	
		Subtotal	\$ 62,997.00
TTL	T13	Computer Checks	\$ 46,845.54
		Manual Checks(1)	
		Manual Checks(2)	
		Subtotal	\$ 46,845.54
RCA	T14	Computer Checks	\$ 8,048.00
		Manual Checks(1)	\$ 357.36
		Manual Checks(2)	
		Subtotal	\$ 8,405.36
Animal	15	Computer Checks	\$ 37.50
		Manual Checks(1)	\$ 400.00
		manual Checks(2)	
		Subtotal	\$ 437.50
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 \$ 90.00
Manual Checks(1)
Manual Checks(2)

Subtotal \$ 90.00

Recreation Trust

23 Computer Checks \$ 4,092.73
Manual Checks(1)
Manual Checks(2)

Subtotal \$ 4,092.73

Water Capital Fund

W6 Computer Checks \$ 6,795.76
Manual Checks(1) \$ 561.82
Manual Checks(2)

Subtotal \$ 7,357.58

Parking Capital Fund

P8 Computer Checks \$ 22,556.16
Manual Checks(1)
Manual Checks(2)

Subtotal \$ 22,556.16

Total Computer Checks	\$	2,694,582.83
Total Revenue \$	\$	-
Total Manual Checks(1)	\$	1,109,669.84
Total Manual Checks(2)	\$	-
Total Manual Checks(3)		

Water Projects	\$	14,722.26
Escrow Projects	\$	36,130.26

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

PAYROLL ACCOUNTS #T-22	\$	2,984.22
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Minus Void Checks

Check Register Total	\$	3,858,089.41
PAYROLL ACCOUNTS #T-22	\$	(2,984.22)
Grand Total	\$	3,855,105.19

Range of Checking Accts: First to Last Range of Check Dates: 09/14/17 to 09/27/17
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					
2176	09/27/17	C0321 CME ASSOCIATES	37,043.49		9985
2177	09/27/17	F0192 FALLON & LARSEN LLP	209.70		9985
2178	09/27/17	T0004 T&M ASSOCIATES	14,915.42		9985

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	52,168.61	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	52,168.61	0.00

CURRENT -VALLEY	CURRENT OPERATING-VALLEY BK	Amount Paid	Ref Num
7705	09/14/17 B0019 BOROUGH OF RED BANK,PAYROLL AC	409,363.83	9959
7706	09/14/17 A0223 AT&T (BOX 105068)	157.62	9969
7707	09/14/17 S0339 SOUTH JERSEY ENERGY	44.80	9969
7708	09/14/17 V0023 VERIZON WIRELESS (NEWARK)	582.15	9969
7709	09/14/17 V0040 VERIZON WIRELESS (PA25505)	2,186.09	9969
7710	09/19/17 D0141 DEPOSITORY TRUST CO.	43,370.00	9972
7711	09/19/17 J0045 JCP&L	16,190.85	9972
7712	09/19/17 T0178 TWO RIVER COMMUNITY BANK	7,455.00	9972
7713	09/19/17 D0141 DEPOSITORY TRUST CO.	365,000.00	9975
7714	09/19/17 C0244 COMCAST LLC	146.76	9976
7715	09/27/17 S0166 STATE TREAS./CERTICATION UNIT	50.00	9980
7716	09/27/17 91309 National Parts Supply INC	99.45	9981
7717	09/27/17 A0028 AMERICAN WEAR INDUST.UNIFORM	706.50	9981
7718	09/27/17 A0111 MADELINE ABBATEMARCO	333.60	9981
7719	09/27/17 A0262 MARY AHERN	629.40	9981
7720	09/27/17 B0040 BUTCH'S CAR WASH CO.	224.00	9981
7721	09/27/17 B0044 HANNELORE BERGEN	324.00	9981
7722	09/27/17 B0077 RICHARD BENNETT	314.70	9981
7723	09/27/17 B0085 JOAN BOUCHER	351.60	9981
7724	09/27/17 B0178 BYRNES O'HERN LLC	2,457.50	9981
7725	09/27/17 B0208 DAVID W BARR	314.70	9981
7726	09/27/17 C0001 JAMES CLAYTON	361.00	9981
7727	09/27/17 C0037 CITY CENTRE PLAZA LLC	253.00	9981
7728	09/27/17 C0038 RALPH CLAYTON & SONS	428.00	9981
7729	09/27/17 C0051 COMPLETE SECURITY SYSTEMS INC	4,140.00	9981
7730	09/27/17 C0120 FRANK CALANDRIELLO	642.00	9981
7731	09/27/17 C0121 GEORGE CLAYTON	1,057.50	9981
7732	09/27/17 C0168 JOHN CAIN JR	324.00	9981
7733	09/27/17 C0212 ROBERT CLAYTON	639.00	9981
7734	09/27/17 C0258 CHARLES CIABURRI	660.00	9981
7735	09/27/17 C0269 ROBERT J. COLMORGEN	639.00	9981
7736	09/27/17 C0270 LAURAJEAN M COLLIER	680.10	9981
7737	09/27/17 C0321 CME ASSOCIATES	21,005.75	9981
7738	09/27/17 C0328 CRANEY INTERPRETING	972.50	9981
7739	09/27/17 C0347 ELLEN CLAYTON	369.00	9981
7740	09/27/17 D0109 ELEANOR DEPONTE	321.00	9981
7741	09/27/17 D0149 CAROL A DOOLING	1,125.00	9981
7742	09/27/17 D0151 CAROL A DOWLEN	333.00	9981
7743	09/27/17 D0184 DUPLITRON/ALLISTER	11.50	9981

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT	-VALLEY	CURRENT OPERATING-VALLEY BK	Continued		
7744	09/27/17	D0186 ANDREW DAVIS	308.70		9981
7745	09/27/17	D0200 DE LAGE LANDEN LLC	202.28		9981
7746	09/27/17	D0324 DANIELS,PATRICIA	708.00		9981
7747	09/27/17	D0331 DELISA DEMOLITION INC	99,188.02		9981
7748	09/27/17	D0332 PETER DEFAZIO	470.30		9981
7749	09/27/17	E0012 ELECTRO MAINTENANCE INC	2,742.00		9981
7750	09/27/17	E0033 RAYMOND ENGLAND	314.70		9981
7751	09/27/17	E0034 JOHN ENGLAND	314.70		9981
7752	09/27/17	E0062 ESI EQUIPMENT	632.00		9981
7753	09/27/17	E0085 WILLIAM B EWALD	328.20		9981
7754	09/27/17	E0205 JANE EIGENRAUCH	183.00		9981
7755	09/27/17	F0026 MARIA FORGIONE	314.70		9981
7756	09/27/17	F0075 VALERIE FERBER	651.00		9981
7757	09/27/17	F0194 FACTORS ASSOCIATES LLP	2,651.66		9981
7758	09/27/17	G0021 GREENLEAF LANDSCAPING	15,065.00		9981
7759	09/27/17	G0057 LOUIS GALASSI	629.40		9981
7760	09/27/17	G0088 JESSE GARRISON	663.00		9981
7761	09/27/17	G0146 THE GREEN LEAF PET RESORT	585.00		9981
7762	09/27/17	G0172 GIANCOLA AUTO WRECKERS & AUTO	150.00		9981
7763	09/27/17	H0011 ARLENE HOLIDAY	330.00		9981
7764	09/27/17	H0041 GERTRUDE HOOKER	360.60		9981
7765	09/27/17	H0073 THOMAS HINTELMANN	629.40		9981
7766	09/27/17	H0118 TERYE HEYER	324.00		9981
7767	09/27/17	H0198 DEBORAH M HALL	378.00		9981
7768	09/27/17	I0058 INSTITUTE FOR FORENSIC PSYCH	1,250.00		9981
7769	09/27/17	J0020 JERSEY ELEVATOR CO INC	209.99		9981
7770	09/27/17	J0043 DOLORES A JOHNSON	369.60		9981
7771	09/27/17	J0044 JOHNNY ON THE SPOT LLC	180.00		9981
7772	09/27/17	J0082 JUNGLE LASERS LLC	835.00		9981
7773	09/27/17	J0104 BOBBY JONES	657.00		9981
7774	09/27/17	K0022 KEVIN E KENNEDY ESQ	384.00		9981
7775	09/27/17	K0035 ROBERT A. KUHN	645.00		9981
7776	09/27/17	K0069 ROBERT J KENNEDY	321.00		9981
7777	09/27/17	L0032 BRUCE E LOVERSIDGE	1,125.00		9981
7778	09/27/17	L0060 PAUL LANG	314.70		9981
7779	09/27/17	L0114 MILDRED LEWIS	314.70		9981
7780	09/27/17	L0125 ROBERT T. LANE	629.40		9981
7781	09/27/17	L0168 LINSTAR	51.20		9981
7782	09/27/17	LO057 MARY LAMBERSON	330.00		9981
7783	09/27/17	M0040 MONMOUTH BUILDING CENTER	309.45		9981
7784	09/27/17	M0054 TREASURER, COUNTY OF MONMOUTH	1,137.98		9981
7785	09/27/17	M0074 SUSAN MYERS	314.70		9981
7786	09/27/17	M0109 MAUREEN MASSARI	314.70		9981
7787	09/27/17	M0169 JOSEPH MARASCIO	562.50		9981
7788	09/27/17	M0366 MONOC - Monmouth Ocean Hospita	7,500.00		9981
7789	09/27/17	M0375 GEORGETTE MOTLEY	314.70		9981
7790	09/27/17	N0154 NEW JERSEY PLANNING OFFICIALS	80.00		9981
7791	09/27/17	N0218 NJ WOMEN IN LAW ENFORCEMENT	75.00		9981
7792	09/27/17	N0226 NEW JERSEY EZ PASS INC	1.50		9981
7793	09/27/17	N0257 NJ MUNICIPAL MANAGEMENT ASSOC	220.00		9981
7794	09/27/17	O0035 ARTHUR OSBORNE	651.00		9981
7795	09/27/17	P0037 POWERHOUSE SIGN WORKS	150.00		9981

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued					
7796	09/27/17	P0049 FLORENCE M PATTERSON	314.70		9981
7797	09/27/17	P0050 DONALD PATTERSON	633.00		9981
7798	09/27/17	P0194 PRIMEPOINT LLC	1,435.56		9981
7799	09/27/17	R0011 FREDERICK A RICHART	684.30		9981
7800	09/27/17	R0012 RED BANK REGIONAL BOE	774,298.42		9981
7801	09/27/17	R0013 RED BANK BOARD OF EDUCATION	1,380,480.50		9981
7802	09/27/17	R0081 RED BANK SELF STORAGE	255.00		9981
7803	09/27/17	R0209 REALTY DATA SYSTEMS LLC	414.00		9981
7804	09/27/17	S0003 PATRICIA SATTER	333.00		9981
7805	09/27/17	S0020 STAVOLA ASPHALT COMPANY INC	327.94		9981
7806	09/27/17	S0029 SHREWSBURY OFFICE SUPPLY	916.85		9981
7807	09/27/17	S0102 ROSE SESTITO	315.00		9981
7808	09/27/17	S0113 LYDIA STATHUM	333.00		9981
7809	09/27/17	S0114 RICHARD SIMS	314.70		9981
7810	09/27/17	S0207 SCIENTIFIC WATER CONDITIONING	925.00		9981
7811	09/27/17	S0221 SOUTHEASTERN CONSULTANTS INC	35.00		9981
7812	09/27/17	S0248 ADELINE F SCHMIDT	562.50		9981
7813	09/27/17	S0287 SHI INTERNATIONAL CORP	1,199.60		9981
7814	09/27/17	S0313 ISAAC STAMPS	187.50		9981
7815	09/27/17	S0349 MICHAL SCHNECK TRUSTEE FOR	11,421.23		9981
7816	09/27/17	T0004 T&M ASSOCIATES	330.00		9981
7817	09/27/17	T0063 GEORGIANNA TERRY	330.00		9981
7818	09/27/17	T0176 HELEN TWEED	324.00		9981
7819	09/27/17	V0044 ERNEST VANPELT	314.70		9981
7820	09/27/17	W0001 WATCHUNG SPRING WATER CO	47.36		9981
7821	09/27/17	W00107 GARY A WATSON SR.	562.50		9981
7822	09/27/17	W0057 JAMES WALKER	712.20		9981
7823	09/27/17	W0075 W.B.MASON CO INC	892.62		9981
7824	09/27/17	W0077 ALBERT WORDEN	686.40		9981
7825	09/27/17	W0084 ROSE WESCOTT	330.00		9981
7826	09/27/17	W0089 JAMES WILLIAMS	390.00		9981
7827	09/27/17	W0092 SHARON S WEBER	324.00		9981
7828	09/27/17	W0120 BRIAN T WILTON ESQ	2,100.00		9981
7829	09/27/17	X0003 XEROX CORPORATION	1,103.62		9981

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	125	0	3,215,469.88	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	125	0	3,215,469.88	0.00

DEVELESCROW	DEVELOPERS	ESCROW-COMMERCE BK	Amount Paid	Reconciled/Void	Ref Num
3361	09/27/17	B0018 BOROUGH OF RED BANK, CURRENT AC	914.24		9984
3362	09/27/17	C0321 CME ASSOCIATES	230.75		9984
3363	09/27/17	K0022 KEVIN E KENNEDY ESQ	0.00	09/27/17 VOID	0
3364	09/27/17	K0022 KEVIN E KENNEDY ESQ	3,132.00		9984
3365	09/27/17	S0341 PETER SABAT	180.00		9984
3366	09/27/17	T0004 T&M ASSOCIATES	0.00	09/27/17 VOID	0
3367	09/27/17	T0004 T&M ASSOCIATES	0.00	09/27/17 VOID	0
3368	09/27/17	T0004 T&M ASSOCIATES	0.00	09/27/17 VOID	0
3369	09/27/17	T0004 T&M ASSOCIATES	27,359.84		9984

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	4	31,816.83	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	4	31,816.83	0.00
DEVELESCROW2RIVER DEV ESCROW TWO RIVER BK					
1001	09/27/17	T0004 T&M ASSOCIATES	4,313.43		9979
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	4,313.43	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	4,313.43	0.00
DOG LICENSE AC DOG LICENSE A/C-SSB					
1888	09/14/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	400.00		9966
1889	09/27/17	A0028 AMERICAN WEAR INDUST.UNIFORM	37.50		9992
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	437.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	437.50	0.00
GRANT FUND-VNB GRANT FUND-VALLEY NATIONAL					
1232	09/14/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	18,174.62		9964
1233	09/27/17	F0025 FOODTOWN RB	199.89		9986
1234	09/27/17	W0006 WESTERN PEST SERVICE LLC	42.00		9986
1235	09/27/17	X0003 XEROX CORPORATION	140.63		9986
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	18,557.14	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	18,557.14	0.00
MCIA LEASE MCIA NON CASH MEMO ONLY					
707	09/27/17	E0012 ELECTRO MAINTENANCE INC	21,228.00		9987
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	21,228.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	21,228.00	0.00
PARKSRECTRUST PARKS & REC TRUST-TWO RIVER					
1040	09/27/17	J0044 JOHNNY ON THE SPOT LLC	90.00		9993
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					
2068	09/18/17	A0314 AFLAC	2,824.08		9970
2069	09/18/17	B0211 BOSTON MUTUAL LIFE INSURANCE C	160.14		9970

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ACCOUNT-SSB					5150	09/14/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	20,247.50		9962	5151	09/27/17	M0391 US BANK CUST BV002 (3106)	3,100.00		9978	5152	09/27/17	A0028 AMERICAN WEAR INDUST.UNIFORM	79.50		9989	5153	09/27/17	C0253 CONCESSION SUPPLY COMPANY INC	65.00		9989	5154	09/27/17	C0338 CHRISTIANA TRT CUST GSRAN-Z LL	35,100.00		9989	5155	09/27/17	J0044 JOHNNY ON THE SPOT LLC	90.00		9989	5156	09/27/17	M0391 US BANK CUST BV002 (3106)	1,800.00		9989	5157	09/27/17	N0022 NJ FIRE EQUIPMENT CO INC	1,095.00		9989	5158	09/27/17	W0070 KEVIN P WIGENTON ESQ	1,420.00		9989																																																						
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1419	09/14/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	10,847.52		9961																																																																																																																																																																																																																																																																														
1420	09/14/17	V0040 VERIZON WIRELESS (PA25505)	710.93		9968																																																																																																																																																																																																																																																																														
1421	09/18/17	B0068 BOROUGH OF REB BANK,UNEMPLOYEM	1,000.00		9971																																																																																																																																																																																																																																																																														
1422	09/27/17	A0028 AMERICAN WEAR INDUST.UNIFORM	119.21		9983																																																																																																																																																																																																																																																																														
1423	09/27/17	G0023 Gardaworld	446.50		9983																																																																																																																																																																																																																																																																														
1424	09/27/17	I0080 INTERGRATED TECHNIAL SYSTEM IN	14,193.58		9983																																																																																																																																																																																																																																																																														
1425	09/27/17	P0190 PAPER ROLL PRODUCTS LLC	1,949.00		9983																																																																																																																																																																																																																																																																														
1426	09/27/17	P0194 PRIMEPOINT LLC	112.15		9983																																																																																																																																																																																																																																																																														
1427	09/27/17	R0081 RED BANK SELF STORAGE	270.00		9983																																																																																																																																																																																																																																																																														
<table border="0" style="width:100%"> <tr> <td>Checking Account Totals</td> <td></td> <td><u>Paid</u></td> <td><u>Void</u></td> <td><u>Amount Paid</u></td> <td><u>Amount Void</u></td> </tr> <tr> <td></td> <td>Checks:</td> <td>9</td> <td>0</td> <td>29,648.89</td> <td>0.00</td> </tr> <tr> <td></td> <td>Direct Deposit:</td> <td>0</td> <td>0</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td></td> <td>Total:</td> <td>9</td> <td>0</td> <td>29,648.89</td> <td>0.00</td> </tr> </table>						Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		Checks:	9	0	29,648.89	0.00		Direct Deposit:	0	0	0.00	0.00		Total:	9	0	29,648.89	0.00																																																																																																																																																																																																																																																						
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(3106)	1,800.00		9989	5157	09/27/17	N0022 NJ FIRE EQUIPMENT CO INC	1,095.00		9989	5158	09/27/17	W0070 KEVIN P WIGENTON ESQ	1,420.00		9989																																																																																																																																																						
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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
TRUST ACCOUNT TRUST ACCOUNT-SSB					
Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
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	Direct Deposit:	0	0	0.00	0.00
	Total:	9	0	62,997.00	0.00
TTL REDEMPTION TAX LIEN REDEMPTION					
3556	09/27/17	IN0391 US BANK CUST BV002 (3106)	1,130.56		9977
3557	09/27/17	M0391 US BANK CUST BV002 (3106)	13,244.38		9977
3558	09/27/17	C0338 CHRISTIANA TRT CUST GSRAN-Z LL	26,221.94		9990
3559	09/27/17	IN0338 CHRISTIANA TRT CUST GSRAN-Z LL	2,359.77		9990
3560	09/27/17	IN0391 US BANK CUST BV002 (3106)	342.11		9990
3561	09/27/17	M0391 US BANK CUST BV002 (3106)	3,546.78		9990
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	46,845.54	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	46,845.54	0.00
TWO RIVERS RCA WITH MANALAPAN					
1823	09/14/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	357.36		9963
1824	09/27/17	A0275 AFFORDABLE HOUSING ALLIANCE	8,000.00		9991
1825	09/27/17	M0051 MON CTY CLERKS OFFICE	48.00		9991
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	8,405.36	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	8,405.36	0.00
WATER CAPITAL WATER/SEWER CAPITAL-SSB					
1885	09/14/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	561.82		9965
1886	09/27/17	C0321 CME ASSOCIATES	3,999.37		9995
1887	09/27/17	F0192 FALLON & LARSEN LLP	107.78		9995
1888	09/27/17	T0004 T&M ASSOCIATES	2,688.61		9995
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	7,357.58	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	7,357.58	0.00
WATER OPERATING WATER OPERATING SSB					
9942	09/14/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	40,129.81		9960
9943	09/14/17	N0014 NJ AMERICAN WATER COMPANY	586.30		9967
9944	09/14/17	S0339 SOUTH JERSEY ENERGY	20.35		9967
9945	09/14/17	V0040 VERIZON WIRELESS (PA25505)	76.02		9967
9946	09/19/17	D0141 DEPOSITORY TRUST CO.	21,763.50		9973
9947	09/19/17	J0045 JCP&L	10,224.99		9973
9948	09/19/17	V0051 VERIZON COMM.(15124)	72.02		9973
9949	09/19/17	D0141 DEPOSITORY TRUST CO.	140,000.00		9974
9950	09/27/17	A0028 AMERICAN WEAR INDUST.UNIFORM	323.70		9982
9951	09/27/17	A0078 ATLANTIC PLUMBING SUPPLY	1,611.74		9982
9952	09/27/17	A0114 ALLIED OIL COMPANY	6,268.00		9982
9953	09/27/17	C0051 COMPLETE SECURITY SYSTEMS INC	3,240.00		9982
9954	09/27/17	E0012 ELECTRO MAINTENANCE INC	10,181.00		9982

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WATER OPERATING		WATER OPERATING SSB		Continued	
9955	09/27/17	H0199 HOME & LAND DEVELOPMENT CORP	790.00		9982
9956	09/27/17	H0206 ERIC HALL	40.00		9982
9957	09/27/17	L0170 LITTLE SILVER TAX DEPARTMENT	15.00		9982
9958	09/27/17	M0262 MIRACLE CHEMICAL COMPANY	2,388.00		9982
9959	09/27/17	N0053 NJ WATER SUPPLY AUTHORITY	52,172.71		9982
9960	09/27/17	O0002 OSWALD ENTERPRISES INC	600.00		9982
9961	09/27/17	O0047 ONE CALL CONCEPTS	127.50		9982
9962	09/27/17	P0057 PILOT ELECTRIC CO INC	17,599.00		9982
9963	09/27/17	P0194 PRIMEPOINT LLC	444.19		9982
9964	09/27/17	R0043 ROTO ROOTER SEWER & DRAIN SERV	1,800.00		9982
9965	09/27/17	S0287 SHI INTERNATIONAL CORP	1,202.47		9982
9966	09/27/17	T0004 T&M ASSOCIATES	793.25		9982
9967	09/27/17	W0021 MARK WOSZCZAK MECHANICAL CONT.	0.00	09/27/17 VOID	0
9968	09/27/17	W0021 MARK WOSZCZAK MECHANICAL CONT.	16,263.02		9982
9969	09/27/17	W0075 W.B.MASON CO INC	222.82		9982
9970	09/27/17	X0003 XEROX CORPORATION	165.15		9982

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	28	1	329,120.54	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	28	1	329,120.54	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	208	5	3,858,089.41	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	208	5	3,858,089.41	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	3,215,469.88	0.00	0.00	3,215,469.88
	7-05	314,398.28	0.00	0.00	314,398.28
	7-09	<u>29,648.89</u>	<u>0.00</u>	<u>0.00</u>	<u>29,648.89</u>
Year Total:		3,559,517.05	0.00	0.00	3,559,517.05
	C-04	52,168.61	0.00	0.00	52,168.61
	G-02	18,557.14	0.00	0.00	18,557.14
	M-15	21,228.00	0.00	0.00	21,228.00
	P-08	22,556.16	0.00	0.00	22,556.16
	T-12	62,997.00	0.00	0.00	62,997.00
	T-13	46,845.54	0.00	0.00	46,845.54
	T-14	8,405.36	0.00	0.00	8,405.36
ANIMAL CONTROL TRUST FUND	T-15	437.50	0.00	0.00	437.50
PARKS & REC TRUST-GREEN ACRES	T-21	90.00	0.00	0.00	90.00
PAYROLL FUND BUDGET	T-22	2,984.22	0.00	0.00	2,984.22
RECREATION TRUST	T-23	<u>4,092.73</u>	<u>0.00</u>	<u>0.00</u>	<u>4,092.73</u>
Year Total:		125,852.35	0.00	0.00	125,852.35
	W-06	7,357.58	0.00	0.00	7,357.58
Total of All Funds:		<u>3,807,236.89</u>	<u>0.00</u>	<u>0.00</u>	<u>3,807,236.89</u>

Project Description	Project No.	Project Total
Ins- Total Storage Concepts	PI11423	325.95
Review - Lauria Properties, LL	PR10571	468.00
Review Asha Realty One LLC	PR11286	198.75
Review - Dr.Gregory A. Greco	PR11410	420.00
Review - Peter Sabat	PR11782	180.00
Review - Denholtz Associates	PR11865	1,331.69
Rev-Prospect Hill,LLC./Apts.	PR12092	461.77
Rev-West Front Street Partners	PR12107	4,733.35
Rev-Home & Land Development-3	PR12140	230.75
Rev - Kim Katz	PR12231	914.24
WATER LINE-205 S Pearl St	WTR0000248	790.00
WTR LINE-63 PRINCETON AVE	WTR0000264	3,212.26
WTR LINE-90 W SUNSET AVE	WTR0000268	2,750.00
WTR LINE-4 MC LAREN ST	WTR0000269	4,875.00
WATER LINE-87 E BERGEN PLACE	WTR0000271	3,095.00
Insp-Station Place at RB LLC	ZI10411	1,277.75
Inspection Survive,LLC	ZI11226	483.75
Ins - Count Basie Theatre	ZI11770	1,287.25
Ins-Fortune Sq/YellowBrook Pr	ZI11871	2,078.21
Review- Karen Barnes	ZR11292	250.50
Review - Sound Storage, LLC.	ZR11595A	847.24
Review-40 White St., LLC.	ZR11714	408.00
Review - Ray Rap Realty	ZR12059	1,902.21
Rev-Two River Theatre Co.,Inc.	ZR12123	6,755.79
Rev-Michael & Dyana Tanasy	ZR12282	288.00
James Proodian	ZR12305	60.00
Esc-YellowBrookProp.Co/Brownst	ZR12368	5,365.63

Project Description	Project No.	Project Total
Rev-David Popkin	ZR12376	1,548.00
Rev - Aldi Tafani	ZR12415	4,313.43
Total of All Projects:		<u>50,852.52</u>