

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 17-

A RESOLUTION FOR PAYMENT OF BILLS AMOUNTING TO \$1,363,796.67

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 \$1,363,796.67.

Seconded by Councilman Taylor 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: November 8, 2017

Bill List 11/8/2017

Borough of Red Bank

Current Operating Fund	1	Computer Checks	\$ 324,867.67
		Revenue \$	
		Manual Checks(1)	\$ 402,082.13
		Manual Checks(2)	
		Manual Checks(3)	
		Subtotal	\$ 726,949.80
Water Operating	5	Computer Checks	\$ 95,703.79
		Manual Checks(1)	\$ 37,017.89
		Manual Checks-Projects(1)	
		Manual Checks(2)	
		Project Checks	\$ 640.00
		Subtotal	\$ 133,361.68
Parking Operating	9	Computer Checks	\$ 27,441.14
		Manual Checks(1)	\$ 8,043.40
		Manual Checks(2)	
		Subtotal	\$ 35,484.54
Escrow	E20	Computer Checks	
		Manual Checks(1)	
		Project ID	
		Manual Checks(project)	
		Subtotal	\$ -
Grant Fund	2	Computer Checks	\$ 938.22
		Manual Checks(1)	\$ 7,698.18
		Manual Checks(2)	
		Subtotal	\$ 8,636.40
Capital Fund	C4	Computer Checks	\$ 201,102.27
		Manual Checks(1)	
		Manual Checks(2)	
		MCI A-Manual M-15	

		Subtotal	\$ 201,102.27
MCIA	M	Computer Checks	\$ 51,559.00
		Manual Checks(1)	
		Manual Checks(2)	
		MCIA M-15 CAPITAL	
		Subtotal	\$ 51,559.00
Trust	T12	Computer Checks	\$ 56,041.80
		Manual Checks(1)	\$ 30,710.00
		Manual Checks(2)	
		Subtotal	\$ 86,751.80
TTL	T13	Computer Checks	\$ 29,500.37
		Manual Checks(1)	
		Manual Checks(2)	
		Subtotal	\$ 29,500.37
RCA	T14	Computer Checks	
		Manual Checks(1)	\$ 229.34
		Manual Checks(2)	
		Subtotal	\$ 229.34
Animal	15	Computer Checks	\$ 15.00
		Manual Checks(1)	\$ 200.00
		manual Checks(2)	
		Subtotal	\$ 215.00
Law Enforcement	16	Computer Checks	
		Manual Checks(1)	
		manual Checks(2)	
		Subtotal	\$ -
Unemployment	T17	Computer Checks	
		Manual Checks(1)	\$ 10.00
		Manual Checks(2)	

		Subtotal	\$	10.00
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)	\$	90.00
		Subtotal	\$	90.00
Recreation Trust	23	Computer Checks Manual Checks(1) Manual Checks(2)	\$	1,865.00
		Subtotal	\$	1,865.00
Water Capital Fund	W6	Computer Checks Manual Checks(1) Manual Checks(2)	\$	87,479.65
			\$	561.82
		Subtotal	\$	88,041.47
Parking Capital Fund	P8	Computer Checks Manual Checks(1) Manual Checks(2)		
		Subtotal	\$	-
Total Computer Checks			\$	876,603.91
Total Revenue \$				
Total Manual Checks(1)			\$	486,552.76
Total Manual Checks(2)			\$	-
Total Manual Checks(3)				

Water Projects	\$	640.00
Escrow Projects	\$	-
Total Manual Checks(1)	\$	-
Total Manual Checks(2)		
Total Manual Checks(3)	\$	-
Total Computer Checks	\$	-
PAYROLL ACCOUNTS #T-22	\$	49,538.17

Minus Void Checks

Check Register Total	\$	1,413,334.84
PAYROLL ACCOUNTS #T-22	\$	(49,538.17)
Grand Total	\$	1,363,796.67

Range of Checking Accts: First to Last Range of Check Dates: 10/26/17 to 11/08/17
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					
2182	11/08/17	C0064 CSS SECURITY SYSTEMS INC	19,450.00		10083
2183	11/08/17	L0083 L&L PAVING CO.INC	181,652.27		10083

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	201,102.27	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	201,102.27	0.00

CURRENT -VALLEY CURRENT OPERATING-VALLEY BK					
7967	10/26/17	B0019	BOROUGH OF RED BANK,PAYROLL AC	363,060.55	10056
7968	10/26/17	N0185	NJ MOTOR VEHICLE COMMISSION	120.00	10064
7969	10/26/17	T0168	TREAS OF NJ/ 1995 GT	15,545.79	10064
7970	10/26/17	T0168	TREAS OF NJ/ 1995 GT	5,580.31	10065
7971	10/26/17	B0185	BROADVIEW NETWORKS	870.35	10067
7972	10/26/17	J0045	JCP&L	11,201.36	10067
7973	10/26/17	L0036	AVAYA (NY)	77.94	10067
7974	10/26/17	V0023	VERIZON WIRELESS (NEWARK)	582.15	10067
7975	11/01/17	T0003	TREAS.STATE OF NJ-DCA	258.00	10069
7976	11/01/17	T0003	TREAS.STATE OF NJ-DCA	232.00	10070
7977	11/02/17	B0010	VERIZON	2,625.64	10072
7978	11/02/17	C0244	COMCAST LLC	149.85	10072
7979	11/02/17	J0045	JCP&L	1,298.38	10072
7980	11/02/17	N0021	NEW JERSEY NATURAL GAS CO	479.81	10072
7981	11/08/17	N0037	NJ LEAGUE OF MUNICIPALITIES	160.00	10076
7982	11/08/17	91309	National Parts Supply INC	949.15	10080
7983	11/08/17	A0017	GENE J ANTHONY ESQ	964.60	10080
7984	11/08/17	A0028	AMERICAN WEAR INDUST.UNIFORM	281.70	10080
7985	11/08/17	A0188	AYERS DISTRIBUTING CO.	556.00	10080
7986	11/08/17	A0324	ATLANTIC CITY INSTRUMENT RENTA	985.00	10080
7987	11/08/17	A0337	CITY OF ASBURY PARK	2,449.00	10080
7988	11/08/17	B0040	BUTCH'S CAR WASH CO.	272.00	10080
7989	11/08/17	B0107	BAKER & TAYLOR BOOKS W510486	0.00	11/08/17 VOID 0
7990	11/08/17	B0107	BAKER & TAYLOR BOOKS W510486	0.00	11/08/17 VOID 0
7991	11/08/17	B0107	BAKER & TAYLOR BOOKS W510486	0.00	11/08/17 VOID 0
7992	11/08/17	B0107	BAKER & TAYLOR BOOKS W510486	0.00	11/08/17 VOID 0
7993	11/08/17	B0107	BAKER & TAYLOR BOOKS W510486	5,327.09	10080
7994	11/08/17	B0108	BAKER & TAYLOR ENTER.W510334	495.71	10080
7995	11/08/17	C0027	CENTRAL JERSEY HEALTH INS.FUND	241,946.74	10080
7996	11/08/17	C0032	CHESAPEAKE EXTERMINATING	235.00	10080
7997	11/08/17	C0282	CLAYTON BLOCK CO INC	83.99	10080
7998	11/08/17	C0328	CRANEY INTERPRETING	1,170.00	10080
7999	11/08/17	D0178	DYNAMIC TESTING SERVICE LLC	340.00	10080
8000	11/08/17	D0348	GAIL DIXON	40.69	10080
8001	11/08/17	F0025	FOODTOWN RB	20.27	10080
8002	11/08/17	F0036	FIRE & SAFETY SYSTEMS COMPANY	585.00	10080
8003	11/08/17	F0101	FAIL SAFE LLC	4,328.90	10080
8004	11/08/17	F0176	MICHAEL FRAZEE	60.00	10080
8005	11/08/17	F0195	JOSEPH FAZZIO-WALL LLC	709.05	10080
8006	11/08/17	G0021	GREENLEAF LANDSCAPING	7,580.00	10080
8007	11/08/17	G0093	GENERAL CODE LLC	1,195.00	10080

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY		CURRENT OPERATING-VALLEY BK	Continued		
8008	11/08/17	G0137 GOVDELIVERY	1,491.23		10080
8009	11/08/17	G0161 IVAN GRILLI	547.00		10080
8010	11/08/17	H0209 DENNIS HERNANDEZ	40.69		10080
8011	11/08/17	J0044 JOHNNY ON THE SPOT LLC	180.00		10080
8012	11/08/17	J0133 JERSEY WHOLESALE TIRE	6,780.00		10080
8013	11/08/17	L0006 LANIGAN ASSOCIATES	75.00		10080
8014	11/08/17	M0040 MONMOUTH BUILDING CENTER	31.89		10080
8015	11/08/17	M0309 MID-ATLANTIC TRUCK CENTER INC	188.18		10080
8016	11/08/17	M0325 MSC INDUSTRIAL SUPPLY CO	115.25		10080
8017	11/08/17	M0401 MAZZA MULCH INC	1,300.00		10080
8018	11/08/17	M0408 IOSEB MUKASASHVILI	40.69		10080
8019	11/08/17	N0012 NATIONAL FIRE PROTECTION ASSOC	175.00		10080
8020	11/08/17	N0020 NJ CONFERENCE OF MAYORS	475.00		10080
8021	11/08/17	N0022 NJ FIRE EQUIPMENT CO INC	305.00		10080
8022	11/08/17	N0035 NJRPA	200.00		10080
8023	11/08/17	N0037 NJ LEAGUE OF MUNICIPALITIES	210.00		10080
8024	11/08/17	N0180 NEW JERSEY DIV.OF A.B.C	117.00		10080
8025	11/08/17	N0226 NEW JERSEY EZ PASS INC	336.00		10080
8026	11/08/17	P0140 RESERVE ACCOUNT	5,505.00		10080
8027	11/08/17	P0196 PENNSYLVANIA TURNPIKE COMMISSI	23.20		10080
8028	11/08/17	R0028 RED BANK VETERINARY HOSPITAL	334.50		10080
8029	11/08/17	R0112 REGISTRAR'S ASSOC.OF NJ	75.00		10080
8030	11/08/17	R0174 RR DONNELLEY CORP	882.00		10080
8031	11/08/17	R0187 RECORDED BOOKS	759.19		10080
8032	11/08/17	R0209 REALTY DATA SYSTEMS LLC	25,737.00		10080
8033	11/08/17	S0006 SCOLAS FLOORSHINE INC.	215.80		10080
8034	11/08/17	S0012 SEABOARD FIRE & SAFETY EQUIP.	347.00		10080
8035	11/08/17	S0021 SHERWIN WILLIAMS CORP	193.49		10080
8036	11/08/17	S0027 SEABOARD WELDING SUPPLY INC	300.00		10080
8037	11/08/17	S0187 STEWERT BUSINESS SYSTEMS	140.86		10080
8038	11/08/17	S0207 SCIENTIFIC WATER CONDITIONING	925.00		10080
8039	11/08/17	T0005 W.E.TIMMERMAN CO INC	2,078.48		10080
8040	11/08/17	T0216 TIFFIN METAL PRODUCTS CO	160.00		10080
8041	11/08/17	W0001 WATCHUNG SPRING WATER CO	131.68		10080
8042	11/08/17	W0037 GEORGE WALL LINCOLN MERCURY IN	165.23		10080
8043	11/08/17	W0075 W.B.MASON CO INC	0.00	11/08/17 VOID	0
8044	11/08/17	W0075 W.B.MASON CO INC	1,901.42		10080
8045	11/08/17	W0126 WEINER LAW GROUP LLP	1,650.00		10080

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	74	5	726,949.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	74	5	726,949.80	0.00

DOG LICENSE AC	DOG LICENSE A/C-SSB			
1894	10/26/17	B0019	BOROUGH OF RED BANK,PAYROLL AC	200.00 10063
1895	11/08/17	A0028	AMERICAN WEAR INDUST.UNIFORM	15.00 10088

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:	2	0	215.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	215.00	0.00
GRANT FUND-VNB GRANT FUND-VALLEY NATIONAL					
1243	10/26/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	7,614.39		10061
1244	11/02/17	C0211 COMCAST CABLE	83.79		10075
1245	11/08/17	R0021 BENNY ROUNDTREE	250.00		10077
1246	11/08/17	A0336 JASON ANDREWS	40.69		10084
1247	11/08/17	F0025 FOODTOWN RB	178.62		10084
1248	11/08/17	R0021 BENNY ROUNDTREE	250.00		10084
1249	11/08/17	W0075 W.B.MASON CO INC	218.91		10084
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	7	0	8,636.40	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	7	0	8,636.40	0.00
MCIA LEASE MCIA NON CASH MEMO ONLY					
709	11/08/17	L0175 LOCKERS PLUS LLC	465.00		10085
710	11/08/17	W0010 WINNER FORD OF CHERRY HILL INC	51,094.00		10085
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	51,559.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	51,559.00	0.00
PARKSRECTRUST PARKS & REC TRUST-TWO RIVER					
1041	11/08/17	J0044 JOHNNY ON THE SPOT LLC	90.00		10089
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					
2075	10/31/17	B0018 BOROUGH OF RED BANK,CURRENT AC	46,946.25		10068
2076	10/31/17	C0334 CWA LOCAL 1075	2,591.92		10068
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	49,538.17	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	49,538.17	0.00
PKINGOP2RIVER PARKING OPERATING TWO RIVER BK					
1445	10/26/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	7,502.14		10058
1446	11/02/17	V0040 VERIZON WIRELESS (PA25505)	541.26		10074
1447	11/08/17	A0028 AMERICAN WEAR INDUST.UNIFORM	47.70		10082
1448	11/08/17	C0027 CENTRAL JERSEY HEALTH INS.FUND	18,900.52		10082
1449	11/08/17	G0023 GardaWorld	222.03		10082
1450	11/08/17	G0137 GOVDELIVERY	100.94		10082
1451	11/08/17	I0080 INTERGRATED TECHNIAL SYSTEM IN	3,080.00		10082

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num																								
PKINGOP2RIVER		PARKING OPERATING TWO RIVER BK Continued																											
1452	11/08/17	M0398 MCMANIMON,SCOTLAND & BAUMANN L	5,089.95		10082																								
<table border="0"> <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>Checks:</td> <td>8</td> <td>0</td> <td></td> <td>35,484.54</td> <td>0.00</td> </tr> <tr> <td>Direct Deposit:</td> <td>0</td> <td>0</td> <td></td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>Total:</td> <td>8</td> <td>0</td> <td></td> <td>35,484.54</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:	8	0		35,484.54	0.00	Direct Deposit:	0	0		0.00	0.00	Total:	8	0		35,484.54	0.00
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RECREATION-VNB		RECREATION TRUST-VNB																											
1114	11/08/17	12069 STEVE MURPHY	480.00		10090																								
1115	11/08/17	H0208 HANSEL N GRIDDLE	150.00		10090																								
1116	11/08/17	K0081 GREGORY KOWALCYZK	360.00		10090																								
1117	11/08/17	M0244 M.O.S.A.%BEN CURCI	875.00		10090																								
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Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>																								
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TRUST ACCOUNT		TRUST ACCOUNT-SSB																											
5171	10/26/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	30,710.00		10059																								
5172	11/08/17	Y0086 JING YANG 3132	1,700.00		10078																								
5173	11/08/17	A0028 AMERICAN WEAR INDUST.UNIFORM	31.80		10086																								
5174	11/08/17	A0099 ANTHONY'S AUTO BODY	420.00		10086																								
5175	11/08/17	C0338 CHRISTIANA TRT CUST GSRAN-Z LL	35,900.00		10086																								
5176	11/08/17	J0044 JOHNNY ON THE SPOT LLC	90.00		10086																								
5177	11/08/17	U0065 US BANK CUST BV TRST 2015-1	15,300.00		10086																								
5178	11/08/17	U0071 US BANK CUST FOR PC7 (3138)	1,000.00		10086																								
5179	11/08/17	Y0086 JING YANG 3132	1,600.00		10086																								
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TTL REDEMPTION		TAX LIEN REDEMPTION																											
3568	11/08/17	INV086 JING YANG 3132	13.18		10079																								
3569	11/08/17	Y0086 JING YANG 3132	671.16		10079																								
3570	11/08/17	C0338 CHRISTIANA TRT CUST GSRAN-Z LL	10,012.52		10087																								
3571	11/08/17	IN063 OCLEY CAPITAL MANAGEMENT LLC	0.63		10087																								
3572	11/08/17	IN065 US BANK CUST BV TRST 2015-1	2,694.69		10087																								
3573	11/08/17	O0063 OCLEY CAPITAL MANAGEMENT LLC	158.67		10087																								
3574	11/08/17	U0065 US BANK CUST BV TRST 2015-1	14,575.89		10087																								
3575	11/08/17	U0071 US BANK CUST FOR PC7 (3138)	363.04		10087																								
3576	11/08/17	Y0086 JING YANG 3132	1,010.59		10087																								
<table border="0"> <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>Checks:</td> <td>9</td> <td>0</td> <td></td> <td>29,500.37</td> <td>0.00</td> </tr> <tr> <td>Direct Deposit:</td> <td>0</td> <td>0</td> <td></td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>Total:</td> <td>9</td> <td>0</td> <td></td> <td>29,500.37</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		29,500.37	0.00	Direct Deposit:	0	0		0.00	0.00	Total:	9	0		29,500.37	0.00
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>																								
Checks:	9	0		29,500.37	0.00																								
Direct Deposit:	0	0		0.00	0.00																								
Total:	9	0		29,500.37	0.00																								
TWO RIVERS		RCA WITH MANALAPAN																											
1828	10/26/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	229.34		10060																								

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
TWO RIVERS RCA WITH MANALAPAN Continued					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
		Checks:	1	0	229.34 0.00
		Direct Deposit:	0	0	0.00 0.00
		Total:	1	0	229.34 0.00
UNEMPLOYTRUST UNEMPLOYMENT TRUST-					
1093	11/01/17	S0082 NJ DEPT OF LABOR&WRKFRCE(059)	10.00		10071
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
		Checks:	1	0	10.00 0.00
		Direct Deposit:	0	0	0.00 0.00
		Total:	1	0	10.00 0.00
WATER CAPITAL WATER/SEWER CAPITAL-SSB					
1892	10/26/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	561.82		10062
1893	11/08/17	W0021 MARK WOSZCZAK MECHANICAL CONT.	87,479.65		10091
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
		Checks:	2	0	88,041.47 0.00
		Direct Deposit:	0	0	0.00 0.00
		Total:	2	0	88,041.47 0.00
WATER OPERATING WATER OPERATING SSB					
10017	10/26/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	34,783.56		10057
10018	10/26/17	C0244 COMCAST LLC	289.70		10066
10019	10/26/17	V0028 VERIZON (P04648)	285.05		10066
10020	11/02/17	B0010 VERIZON	363.39		10073
10021	11/02/17	C0244 COMCAST LLC	125.88		10073
10022	11/02/17	N0014 NJ AMERICAN WATER COMPANY	586.30		10073
10023	11/02/17	N0021 NEW JERSEY NATURAL GAS CO	584.01		10073
10024	11/08/17	160104 MELISSA HOUCK	320.00		10081
10025	11/08/17	A0028 AMERICAN WEAR INDUST.UNIFORM	907.47		10081
10026	11/08/17	A0114 ALLIED OIL COMPANY	2,779.47		10081
10027	11/08/17	C0027 CENTRAL JERSEY HEALTH INS.FUND	74,863.50		10081
10028	11/08/17	D0178 DYNAMIC TESTING SERVICE LLC	45.00		10081
10029	11/08/17	E0012 ELECTRO MAINTENANCE INC	2,402.00		10081
10030	11/08/17	G0137 GOVDELIVERY	467.83		10081
10031	11/08/17	K0089 RON KOENIG	320.00		10081
10032	11/08/17	M0026 MIDDLETOWN PLUMBING & HEATING	38.26		10081
10033	11/08/17	M0262 MIRACLE CHEMICAL COMPANY	1,791.00		10081
10034	11/08/17	M0325 MSC INDUSTRIAL SUPPLY CO	470.22		10081
10035	11/08/17	P0140 RESERVE ACCOUNT	3,550.00		10081
10036	11/08/17	R0179 E RUNYTON T/A AQUATIC SERV	560.00		10081
10037	11/08/17	U0029 UNIVAR USA INC	7,546.50		10081
10038	11/08/17	W0001 WATCHUNG SPRING WATER CO	38.37		10081
10039	11/08/17	W0075 W.B.MASON CO INC	244.17		10081
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
		Checks:	23	0	133,361.68 0.00
		Direct Deposit:	0	0	0.00 0.00
		Total:	23	0	133,361.68 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:	147	5	1,413,334.84	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>147</u>	<u>5</u>	<u>1,413,334.84</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	1,491.23	0.00	0.00	1,491.23
	6-05	467.83	0.00	0.00	467.83
	6-09	<u>100.94</u>	<u>0.00</u>	<u>0.00</u>	<u>100.94</u>
Year Total:		2,060.00	0.00	0.00	2,060.00
	7-01	725,458.57	0.00	0.00	725,458.57
	7-05	132,253.85	0.00	0.00	132,253.85
	7-09	<u>35,383.60</u>	<u>0.00</u>	<u>0.00</u>	<u>35,383.60</u>
Year Total:		893,096.02	0.00	0.00	893,096.02
	C-04	201,102.27	0.00	0.00	201,102.27
	G-02	8,636.40	0.00	0.00	8,636.40
	M-11	465.00	0.00	0.00	465.00
	M-15	<u>51,094.00</u>	<u>0.00</u>	<u>0.00</u>	<u>51,094.00</u>
Year Total:		51,559.00	0.00	0.00	51,559.00
	T-12	86,751.80	0.00	0.00	86,751.80
	T-13	29,500.37	0.00	0.00	29,500.37
	T-14	229.34	0.00	0.00	229.34
ANIMAL CONTROL TRUST FUND	T-15	215.00	0.00	0.00	215.00
	T-17	10.00	0.00	0.00	10.00
PARKS & REC TRUST-GREEN ACRES	T-21	90.00	0.00	0.00	90.00
PAYROLL FUND BUDGET	T-22	49,538.17	0.00	0.00	49,538.17
RECREATION TRUST	T-23	<u>1,865.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,865.00</u>
Year Total:		168,199.68	0.00	0.00	168,199.68
	W-06	88,041.47	0.00	0.00	88,041.47
Total of All Funds:		<u>1,412,694.84</u>	<u>0.00</u>	<u>0.00</u>	<u>1,412,694.84</u>

November 3, 2017
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BOROUGH OF RED BANK
Check Register By Check Date

Page No: 8

Project Description	Project No.	Project Total
WTR LINE-102 LEIGHTON AVE	WTR0000263	320.00
WATER LINE-137 RIVER STREET	WTR0000272	320.00
Total of All Projects:		<u>640.00</u>