

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 18-

A RESOLUTION FOR PAYMENT OF BILLS AMOUNTING TO \$5,405,607.58

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 \$5,405,607.58.

Seconded by

and adopted on roll call by the following vote:

	Yes	No	Abstain	Absent
Councilman Taylor	()	()	()	()
Councilman Whelan	()	()	()	()
Councilman Yngstrom	()	()	()	()
Councilman Ballard	()	()	()	()
Councilman Zipprich	()	()	()	()
Councilman Horgan	()	()	()	()

Dated: July 18, 2018

Bill List 7/18/18

Borough of Red Bank

Current Operating Fund

1	Computer Checks	\$ 2,863,602.22
	Revenue \$	\$ 75.00
	Manual Checks(1)	\$ 791,549.50
	Manual Checks(2)	
	Manual Checks(3)	
	Subtotal	\$ 3,655,226.72

Water Operating

5	Computer Checks	\$ 78,753.40
	Manual Checks(1)	\$ 84,294.48
	Manual Checks-Projects(1)	
	Manual Checks(2)	
	Project Checks	\$ 18,617.50
	Subtotal	\$ 181,665.38

Parking Operating

9	Computer Checks	\$ 22,855.62
	Manual Checks(1)	\$ 1,177,326.39
	Manual Checks(2)	
	Subtotal	\$ 1,200,182.01

Escrow-TD

E20	Computer Checks	
	Manual Checks(1)	
	Project ID	\$ 32,360.42
	Manual Checks(project)	
	Subtotal	\$ 32,360.42

Escrow-2 River Bznk

E20	Computer Checks	
	Manual Checks(1)	
	Project ID	\$ 12,161.04
	Manual Checks(project)	
	Subtotal	\$ 12,161.04

Grant Fund

2	Computer Checks	\$ 2,960.86
	Manual Checks(1)	\$ 18,946.32
	Manual Checks(2)	

		Subtotal	\$	21,907.18
Capital Fund	C4	Computer Checks	\$	3,349.30
		Manual Checks(1)		
		Manual Checks(2)		
		MCIA-Manual M-15		
		Subtotal	\$	3,349.30
MCIA	M	Computer Checks	\$	10,110.63
		Manual Checks(1)		
		Manual Checks(2)		
		MCIA M-15 CAPITAL		
		Subtotal	\$	10,110.63
Trust	T12	Computer Checks	\$	69,249.60
		Manual Checks(1)	\$	35,555.00
		Manual Checks(2)		
		Subtotal	\$	104,804.60
TTL	T13	Computer Checks	\$	152,904.84
		Manual Checks(1)		
		Manual Checks(2)		
		Subtotal	\$	152,904.84
RCA	T14	Computer Checks		
		Manual Checks(1)	\$	457.68
		Manual Checks(2)		
		Subtotal	\$	457.68
Animal	15	Computer Checks	\$	81.90
		Manual Checks(1)	\$	1,000.00
		manual Checks(2)		
		Subtotal	\$	1,081.90
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		
		Manual Checks(1)		
		Manual Checks(2)		
		Subtotal	\$	-
Recreation Trust	23	Computer Checks	\$	12,411.50
		Manual Checks(1)		
		Manual Checks(2)		
		Subtotal	\$	12,411.50
Water Capital Fund	W6	Computer Checks	\$	15,579.84
		Manual Checks(1)	\$	1,404.54
		Manual Checks(2)		
		Subtotal	\$	16,984.38
Parking Capital Fund	P8	Computer Checks		
		Manual Checks(1)		
		Manual Checks(2)		
		Subtotal	\$	-

Total Computer Checks	\$	3,231,859.71
Total Revenue \$	\$	75.00
Total Manual Checks(1)	\$	2,110,533.91
Total Manual Checks(2)	\$	-
Total Manual Checks(3)		
Water Projects	\$	18,617.50
Escrow Projects	\$	44,521.46
Water Projects-2	\$	-
Total Manual Checks(1)	\$	-
Total Manual Checks(2)		
Total Manual Checks(3)	\$	-
Total Computer Checks	\$	-
PAYROLL ACCOUNTS #T-22	\$	50,004.99

Minus Void Checks

Check Register Total	\$	5,455,612.57
PAYROLL ACCOUNTS #T-22	\$	(50,004.99)
Grand Total	\$	5,405,607.58

Range of Checking Accts: First to Last Range of Check Dates: 06/28/18 to 07/18/18
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					
2215	07/18/18	C0321 CME ASSOCIATES	466.00		10731
2216	07/18/18	T0004 T&M ASSOCIATES	2,883.30		10731

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	3,349.30	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	3,349.30	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK					
9300	06/28/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	378,937.64		10681
9301	06/29/18	B0010 VERIZON	2,742.24		10690
9302	06/29/18	C0244 COMCAST LLC	143.71		10690
9303	06/29/18	J0045 JCP&L	12,261.01		10690
9304	06/29/18	M0205 MONMOUTH TELECOM	283.49		10690
9305	06/29/18	N0021 NEW JERSEY NATURAL GAS CO	513.03		10690
9306	07/06/18	A0223 AT&T (BOX 105068)	118.98		10692
9307	07/06/18	C0244 COMCAST LLC	315.69		10692
9308	07/06/18	V0023 VERIZON WIRELESS (NEWARK)	578.15		10692
9309	07/11/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	385,236.21		10698
9310	07/11/18	S0106 ST.OF NJ DEPT OF LABOR	1,453.74		10704
9311	07/12/18	A0223 AT&T (BOX 105068)	32.53		10706
9312	07/12/18	D0201 DIRECT ENERGY BUSINESS	80.58		10706
9313	07/13/18	G0173 GOVERNMENT STRATEGY GROUP	8,852.50		10709
9314	07/18/18	O8057 THE BLUFFS CONDOMINIUM ASSOC	5,760.38		10727
9315	07/18/18	91309 National Parts Supply INC	369.18		10727
9316	07/18/18	A0017 GENE J ANTHONY ESQ	439.25		10727
9317	07/18/18	A0028 AMERICAN WEAR INDUST.UNIFORM	744.00		10727
9318	07/18/18	A0080 AIR DYNAMIC SYSTEMS	391.94		10727
9319	07/18/18	A0114 ALLIED OIL COMPANY	7,264.82		10727
9320	07/18/18	A0253 AMAZON.COM LLC	0.00	07/18/18 VOID	0
9321	07/18/18	A0253 AMAZON.COM LLC	1,228.83		10727
9322	07/18/18	B0040 BUTCH'S CAR WASH CO.	304.00		10727
9323	07/18/18	B0107 BAKER & TAYLOR BOOKS W510486	0.00	07/18/18 VOID	0
9324	07/18/18	B0107 BAKER & TAYLOR BOOKS W510486	397.81		10727
9325	07/18/18	B0108 BAKER & TAYLOR ENTER.W510334	365.26		10727
9326	07/18/18	B0239 BLOSSOMS SASSA BIENNE CATERING	75.00		10727
9327	07/18/18	C0027 CENTRAL JERSEY HEALTH INS.FUND	239,835.77		10727
9328	07/18/18	C0032 CHESAPEAKE EXTERMINATING	235.00		10727
9329	07/18/18	C0037 CITY CENTRE PLAZA LLC	253.00		10727
9330	07/18/18	C0060 SHORE BUSINESS SOLUTIONS	365.28		10727
9331	07/18/18	C0321 CME ASSOCIATES	11,648.30		10727
9332	07/18/18	C0328 CRANEY INTERPRETING	627.50		10727
9333	07/18/18	C0350 CENTER POINT LARGE PRINT INC	102.48		10727
9334	07/18/18	D0028 DEMCO MEDIA	407.16		10727
9335	07/18/18	D0331 DELISA DEMOLITION INC	122,306.66		10727
9336	07/18/18	D0350 DIGGERLAND USA 1,LLC	665.70		10727
9337	07/18/18	E00193 EVA BIVIANO	43.82		10727
9338	07/18/18	F0025 FOODTOWN RB	143.93		10727
9339	07/18/18	F0036 FIRE & SAFETY SYSTEMS COMPANY	2,410.00		10727
9340	07/18/18	F0104 FINS AND FEATHERS	375.00		10727

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY		CURRENT OPERATING-VALLEY BK			Continued
9341	07/18/18	F0189 FOSSIL CONNOISSEUR INC	550.00		10727
9342	07/18/18	F0200 Mario Fanelli	40.66		10727
9343	07/18/18	G0021 GREENLEAF LANDSCAPING	5,145.00		10727
9344	07/18/18	G0156 KEVIN GOMEZ	450.00		10727
9345	07/18/18	G0176 GATES FLAG & BANNER COMPANY I	223.90		10727
9346	07/18/18	H0216 Matthew Hershberger	40.66		10727
9347	07/18/18	I0092 INTEGRATED GRAPHIC RESOURCES	189.74		10727
9348	07/18/18	J0020 JERSEY ELEVATOR CO INC	217.13		10727
9349	07/18/18	J0044 JOHNNY ON THE SPOT LLC	180.00		10727
9350	07/18/18	J0133 JERSEY WHOLESALE TIRE	45.00		10727
9351	07/18/18	J0140 JERSEY SHORE PIRATES LLC	537.60		10727
9352	07/18/18	K0013 KEANSBURG AMUSEMENT PARK INC	1,257.00		10727
9353	07/18/18	K0022 KEVIN E KENNEDY ESQ	180.00		10727
9354	07/18/18	M0004 MAACO AUTO PAINTING	365.00		10727
9355	07/18/18	M0038 MON CTY POLICE ACADEMY	25.00		10727
9356	07/18/18	M0040 MONMOUTH BUILDING CENTER LLC	171.55		10727
9357	07/18/18	M0108 MON CTY REG HEALTH COMMISSION	46,463.00		10727
9358	07/18/18	M0361 MIDDLETOWN HARMONY BOWL	600.00		10727
9359	07/18/18	M0396 MONMOUTH MUSEUM	90.00		10727
9360	07/18/18	M0398 MCMANIMON,SCOTLAND & BAUMANN L	5,087.40		10727
9361	07/18/18	M0411 MONSTER MINI GOLF EATONTOWN	650.00		10727
9362	07/18/18	N0236 NJ CRIMINAL INTERDICTION LLC	199.00		10727
9363	07/18/18	N0244 NATIONAL PARTS SUPPLY CO.INC	180.84		10727
9364	07/18/18	P0138 PITNEY BOWES INC (371896)	295.00		10727
9365	07/18/18	P0189 PAINT A TEE LLC	300.00		10727
9366	07/18/18	R0012 RED BANK REGIONAL BOE	807,829.33		10727
9367	07/18/18	R0013 RED BANK BOARD OF EDUCATION	1,435,448.75		10727
9368	07/18/18	R0098 RED BANK RIVER CENTER	133,030.00		10727
9369	07/18/18	R0174 RR DONNELLEY CORP	882.00		10727
9370	07/18/18	R0187 RECORDED BOOKS	118.48		10727
9371	07/18/18	R0219 RED BANK TTITLE AGENCY	1,040.00		10727
9372	07/18/18	S0020 STAVOLA ASPHALT COMPANY INC	302.79		10727
9373	07/18/18	S0035 TREAS.ST.NJ MARRIAGE LICENSE F	875.00		10727
9374	07/18/18	S0170 JOHN H.STAMLER POLICE ACADEMY	640.00		10727
9375	07/18/18	S0187 STEWERT BUSINESS SYSTEMS	107.75		10727
9376	07/18/18	S0221 SOUTHEASTERN CONSULTANTS INC	17.50		10727
9377	07/18/18	S0228 STAPLES BUSINESS ADVANTAGE (MA	807.45		10727
9378	07/18/18	S0316 SKY ZONE OCEAN TOWNSHIP	1,380.00		10727
9379	07/18/18	T0004 T&M ASSOCIATES	1,166.03		10727
9380	07/18/18	T0020 TWO RIVER TIMES	8.37		10727
9381	07/18/18	T0022 TOWNSHIP OF EAST BRUNSWICK	560.00		10727
9382	07/18/18	T0052 TREAS.ST OF NJ DCA (802)	12,299.00		10727
9383	07/18/18	T0134 TRI AIR TESTING INC	157.00		10727
9384	07/18/18	T0145 TREAS.ST OF NEW JERSEY (370)	10.00		10727
9385	07/18/18	T0152 THOMSON REUTERS WEST	252.00		10727
9386	07/18/18	T0159 TEAM LIFE	475.00		10727
9387	07/18/18	W0001 WATCHUNG SPRING WATER CO	107.71		10727
9388	07/18/18	W0006 WESTERN PEST SERVICE LLC	492.00		10727
9389	07/18/18	W0070 KEVIN P WIGENTON ESQ	1,500.00		10727
9390	07/18/18	W0075 W.B.MASON CO INC	1,036.78		10727
9391	07/18/18	W0104 MIKE WALSH	400.00		10727
9392	07/18/18	W0126 WEINER LAW GROUP LLP	1,377.77		10727
9393	07/18/18	X0003 XEROX CORPORATION	1,112.96		10727

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	92	2	3,655,226.72	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	92	2	3,655,226.72	0.00
DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK					
3476	07/18/18	140030 WILLIAM DUCKWORTH	24,865.82		10730
3477	07/18/18	170027 UNION STREET VILLAGE	258.09		10730
3478	07/18/18	B0018 BOROUGH OF RED BANK,CURRENT AC	285.70		10730
3479	07/18/18	T0004 T&M ASSOCIATES	0.00	07/18/18 VOID	0
3480	07/18/18	T0004 T&M ASSOCIATES	6,950.81		10730
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	1	32,360.42	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	1	32,360.42	0.00
DEVESCROW2RIVER DEV ESCROW TWO RIVER BK					
1095	07/18/18	T0004 T&M ASSOCIATES	722.25		10714
1096	07/18/18	T0004 T&M ASSOCIATES	660.00		10715
1097	07/18/18	T0004 T&M ASSOCIATES	5,693.75		10716
1098	07/18/18	T0004 T&M ASSOCIATES	600.76		10717
1099	07/18/18	K0022 KEVIN E KENNEDY ESQ	60.00		10718
1100	07/18/18	K0022 KEVIN E KENNEDY ESQ	132.00		10719
1101	07/18/18	K0022 KEVIN E KENNEDY ESQ	168.00		10720
1102	07/18/18	K0022 KEVIN E KENNEDY ESQ	816.00		10721
1103	07/18/18	K0022 KEVIN E KENNEDY ESQ	108.00		10722
1104	07/18/18	K0022 KEVIN E KENNEDY ESQ	120.00		10723
1105	07/18/18	C0321 CME ASSOCIATES	109.00		10724
1106	07/18/18	B0018 BOROUGH OF RED BANK,CURRENT AC	1,599.92		10725
1107	07/18/18	B0018 BOROUGH OF RED BANK,CURRENT AC	1,371.36		10726
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	13	0	12,161.04	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	13	0	12,161.04	0.00
DOG LICENSE AC DOG LICENSE A/C-SSB					
1937	06/28/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	200.00		10688
1938	07/11/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	800.00		10703
1939	07/18/18	A0028 AMERICAN WEAR INDUST.UNIFORM	37.50		10736
1940	07/18/18	N0115 NJ ST.DEPT.HEALTH & SENIOR	44.40		10736
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	1,081.90	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	1,081.90	0.00
GRANT FUND-VNB GRANT FUND-VALLEY NATIONAL					
1335	06/28/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	9,235.13		10684
1336	07/06/18	C0211 COMCAST CABLE	167.52		10695
1337	07/11/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	9,495.13		10700

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GRANT FUND-VNB GRANT FUND-VALLEY NATIONAL Continued					
1338	07/12/18	D0201 DIRECT ENERGY BUSINESS	48.54		10708
1339	07/18/18	A0322 ALL INDUSTRIAL SAFETY PRODUCTS	529.57		10732
1340	07/18/18	B0120 JAMES BERUBE ESQ	350.00		10732
1341	07/18/18	F0025 FOODTOWN RB	80.22		10732
1342	07/18/18	M0325 MSC INDUSTRIAL SUPPLY CO	28.94		10732
1343	07/18/18	M0400 MOTION PICTURE LICENSING CORP	331.50		10732
1344	07/18/18	P0003 POSTMASTER-BULK MAIL ACCEPT.	1,000.00		10732
1345	07/18/18	W0070 KEVIN P WIGENTON ESQ	250.00		10732
1346	07/18/18	W0120 BRIAN T WILTON ESQ	250.00		10732
1347	07/18/18	X0003 XEROX CORPORATION	140.63		10732
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 13	0	21,907.18	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 13	0	21,907.18	0.00
MCIA LEASE MCIA NON CASH MEMO ONLY					
730	07/18/18	I0051 IMPACT TECHNOLOGY SOLUTION LLC	5,734.00		10733
731	07/18/18	N0022 NJ FIRE EQUIPMENT CO INC	4,376.63		10733
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	0	10,110.63	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	10,110.63	0.00
PAYROLL PAYROLL ACCOUNT					
2109	06/29/18	B0018 BOROUGH OF RED BANK,CURRENT AC	42,811.28		10691
2110	06/29/18	B0068 BOROUGH OF RED BANK,UNEMPLOYEM	4,113.57		10691
2111	06/29/18	C0334 CWA LOCAL 1075	3,080.14		10691
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 3	0	50,004.99	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 3	0	50,004.99	0.00
PKINGOP2RIVER PARKING OPERATING TWO RIVER BK					
1584	06/28/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	7,413.42	06/30/18	10683
1585	07/06/18	V0040 VERIZON WIRELESS (PA25505)	541.84		10694
1586	07/11/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	7,399.47		10696
1587	07/11/18	B0018 BOROUGH OF RED BANK,CURRENT AC	1,161,154.16		10705
1588	07/13/18	G0173 GOVERNMENT STRATEGY GROUP	817.50		10711
1589	07/18/18	91309 National Parts Supply INC	384.20		10729
1590	07/18/18	A0028 AMERICAN WEAR INDUST.UNIFORM	119.25		10729
1591	07/18/18	C0027 CENTRAL JERSEY HEALTH INS.FUND	18,735.61		10729
1592	07/18/18	C0321 CME ASSOCIATES	37.47		10729
1593	07/18/18	G0023 GardaWorld	222.03		10729
1594	07/18/18	I0080 INTERGRATED TECHNIAL SYSTEM IN	2,970.00		10729
1595	07/18/18	T0004 T&M ASSOCIATES	75.36		10729
1596	07/18/18	W0130 WILLIAM WILK	135.00		10729
1597	07/18/18	X0003 XEROX CORPORATION	176.70		10729

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
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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:	14	0	1,200,182.01	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	14	0	1,200,182.01	0.00

RECREATION-VNB RECREATION TRUST-VNB

1154	07/18/18	12069	STEVE MURPHY	160.00	10737
1155	07/18/18	96099	ENRICO CIABATTONI	800.00	10737
1156	07/18/18	A0324	ATLANTIC CITY INSTRUMENT RENTA	5,306.50	10737
1157	07/18/18	J0123	JAZZ ARTS PROJECT INC	3,600.00	10737
1158	07/18/18	M0389	DEAN MARZIARZ	1,000.00	10737
1159	07/18/18	N0245	SCOTT NEWBERT	600.00	10737
1160	07/18/18	N0259	NEW JERSEY YOUTH SOCCER	480.00	10737
1161	07/18/18	S0043	SWANK MOTION PICTURES INC	465.00	10737

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	8	0	12,411.50	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	8	0	12,411.50	0.00

TRUST ACCOUNT TRUST ACCOUNT-SSB

5299	06/28/18	B0019	BOROUGH OF RED BANK,PAYROLL AC	20,345.00	10686
5300	07/11/18	B0019	BOROUGH OF RED BANK,PAYROLL AC	15,210.00	10701
5301	07/18/18	Y0086	JING YANG 3132	2,200.00	10712
5302	07/18/18	93288	AM-PM TOWING INC	315.00	10734
5303	07/18/18	A0028	AMERICAN WEAR INDUST.UNIFORM	79.50	10734
5304	07/18/18	J0044	JOHNNY ON THE SPOT LLC	90.00	10734
5305	07/18/18	L0006	LANIGAN ASSOCIATES	1,031.25	10734
5306	07/18/18	L0097	L & M AUTO CENTER	105.00	10734
5307	07/18/18	M0391	US BANK CUST BV002 (3106)	2,600.00	10734
5308	07/18/18	R0028	RED BANK VETERINARY HOSPITAL	2,608.85	10734
5309	07/18/18	R0064	RED THE UNIFORM TAILOR	220.00	10734
5310	07/18/18	R0218	R.J.E.S.LLC	7,000.00	10734
5311	07/18/18	U0065	US BANK CUST BV TRST 2015-1	49,400.00	10734
5312	07/18/18	U0066	US BANK CUST FOR PC6 (3085)	1,200.00	10734
5313	07/18/18	Y0086	JING YANG 3132	2,400.00	10734

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	15	0	104,804.60	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	15	0	104,804.60	0.00

TTL REDEMPTION TAX LIEN REDEMPTION

3649	07/18/18	INY086	JING YANG 3132	101.12	10713
3650	07/18/18	Y0086	JING YANG 3132	2,258.16	10713
3651	07/18/18	IN0066	US BANK CUST FOR PC6, (3085)	518.39	10735
3652	07/18/18	IN0391	US BANK CUST BV002 (3106)	266.00	10735
3653	07/18/18	IN063	OCLEY CAPITAL MANAGEMENT LLC	59.56	10735
3654	07/18/18	IN065	US BANK CUST BV TRST 2015-1	13,904.45	10735
3655	07/18/18	INW110	WOLPO TAX LIEN LLC	30,994.36	10735
3656	07/18/18	INY086	JING YANG 3132	38.00	10735
3657	07/18/18	M0391	US BANK CUST BV002 (3106)	3,945.54	10735

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
TTL REDEMPTION TAX LIEN REDEMPTION Continued					
3658	07/18/18	00063 OCLEY CAPITAL MANAGEMENT LLC	764.54		10735
3659	07/18/18	U0065 US BANK CUST BV TRST 2015-1	51,122.21		10735
3660	07/18/18	U0066 US BANK CUST FOR PC6 (3085)	4,497.54		10735
3661	07/18/18	W0110 WOLPO TAX LIEN LLC	42,749.15		10735
3662	07/18/18	Y0086 JING YANG 3132	1,685.82		10735
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	14	0	152,904.84	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	14	0	152,904.84	0.00
TWO RIVERS RCA WITH MANALAPAN					
1851	06/28/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	228.84	06/30/18	10685
1852	07/11/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	228.84		10697
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	457.68	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	457.68	0.00
WATER CAPITAL WATER/SEWER CAPITAL-SSB					
1944	06/28/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	702.27		10687
1945	07/11/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	702.27		10702
1946	07/18/18	N0252 National Metering Serv, Inc.	15,579.84		10738
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	16,984.38	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	16,984.38	0.00
WATER OPERATING WATER OPERATING SSB					
10363	06/28/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	36,606.48	06/30/18	10682
10364	06/29/18	B0010 VERIZON	374.70		10689
10365	06/29/18	C0244 COMCAST LLC	144.85		10689
10366	06/29/18	N0021 NEW JERSEY NATURAL GAS CO	3,600.00		10689
10367	06/29/18	V0028 VERIZON (P04648)	283.29		10689
10368	07/06/18	C0244 COMCAST LLC	145.83		10693
10369	07/06/18	N0014 NJ AMERICAN WATER COMPANY	569.40		10693
10370	07/06/18	N0021 NEW JERSEY NATURAL GAS CO	171.58		10693
10371	07/06/18	T0040 TREAS.ST OF NJ,DIV.REVENUE(417	3,000.00		10693
10372	07/11/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	36,537.65		10699
10373	07/12/18	D0201 DIRECT ENERGY BUSINESS	30.70		10707
10374	07/13/18	G0173 GOVERNMENT STRATEGY GROUP	2,830.00		10710
10375	07/18/18	91309 National Parts Supply INC	42.81		10728
10376	07/18/18	A0028 AMERICAN WEAR INDUST.UNIFORM	315.75		10728
10377	07/18/18	A0078 ATLANTIC PLUMBING SUPPLY	924.95		10728
10378	07/18/18	C0027 CENTRAL JERSEY HEALTH INS.FUND	74,210.32		10728
10379	07/18/18	C0321 CME ASSOCIATES	129.73		10728
10380	07/18/18	G0018 GRAINGER INC	75.60		10728
10381	07/18/18	K0073 KYOCERA DOCUMENT SOLUTIONS AME	134.19		10728
10382	07/18/18	K0094 KIELY DEVELOPMENT	3,056.25		10728
10383	07/18/18	M0262 MIRACLE CHEMICAL COMPANY	2,029.80		10728

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WATER OPERATING WATER OPERATING SSB Continued					
10384	07/18/18	R0179 E RUNYTON T/A AQUATIC SERV	600.00		10728
10385	07/18/18	T0004 T&M ASSOCIATES	260.87		10728
10386	07/18/18	W0001 WATCHUNG SPRING WATER CO	29.38		10728
10387	07/18/18	W0021 MARK WOSZCZAK MECHANICAL CONT.	15,561.25		10728
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			25	0	181,665.38
			0	0	0.00
			<u>25</u>	<u>0</u>	<u>181,665.38</u>
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			214	3	5,455,612.57
			0	0	0.00
			<u>214</u>	<u>3</u>	<u>5,455,612.57</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	607.00	0.00	0.00	607.00
	8-01	3,654,544.72	75.00	0.00	3,654,619.72
	8-05	163,047.88	0.00	0.00	163,047.88
	8-09	<u>1,200,182.01</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200,182.01</u>
Year Total:		5,017,774.61	75.00	0.00	5,017,849.61
	C-04	3,349.30	0.00	0.00	3,349.30
	G-01	850.00	0.00	0.00	850.00
	G-02	<u>21,057.18</u>	<u>0.00</u>	<u>0.00</u>	<u>21,057.18</u>
Year Total:		21,907.18	0.00	0.00	21,907.18
	M-11	5,734.00	0.00	0.00	5,734.00
	M-17	<u>4,376.63</u>	<u>0.00</u>	<u>0.00</u>	<u>4,376.63</u>
Year Total:		10,110.63	0.00	0.00	10,110.63
	T-12	104,804.60	0.00	0.00	104,804.60
	T-13	152,904.84	0.00	0.00	152,904.84
	T-14	457.68	0.00	0.00	457.68
ANIMAL CONTROL TRUST FUND	T-15	1,081.90	0.00	0.00	1,081.90
PAYROLL FUND BUDGET	T-22	50,004.99	0.00	0.00	50,004.99
RECREATION TRUST	T-23	<u>12,411.50</u>	<u>0.00</u>	<u>0.00</u>	<u>12,411.50</u>
Year Total:		321,665.51	0.00	0.00	321,665.51
	W-06	16,984.38	0.00	0.00	16,984.38
Total of All Funds:		<u>5,392,398.61</u>	<u>75.00</u>	<u>0.00</u>	<u>5,392,473.61</u>

Project Description	Project No.	Project Total
Bond - William Duckworth	PB8896	24,865.82
Rev-West Front Street Partners	PR12107	175.00
Rev-BML Realty Corp	PR12575	600.76
Rev-Elite Landscapes & Pavers	PR12603	109.00
Rev-The Rivermark @ Maple Cove	PR12661	722.25
Rev-Ocean First Bank	PR12753	1,371.36
REVIEW-11 WHARF AVE	PR6606	258.09
WTR LINE- 75 OAKLAND ST	WTR0000298	1,558.75
WTR LINE-83 WEST STREET	WTR0000312	1,497.50
WTR LIONE-110 W SUNSET AVE	WTR0000315	3,125.00
WATER LINE-94 DR JAMES PARKER	WTR0000320	4,825.00
WTRLINE-134 BROAD ST	WTR0000321	7,611.25
Ins-Metrovation Anderson, LLC.	ZI10998	588.00
Ins - Count Basie Theatre	ZI11770	523.32
Ins-Fortune Sq/YellowBrook Pr	ZI11871	139.10
Ins- Two River Theatre Co.	ZI12123	5,693.75
Ins-Brownstones @ Red Bank,LLC	ZI12368	660.00
INSPECTION-MW RED BANK LLC	ZI9836	259.00
Review - St. Anthony's Church	ZR11712	277.50
Rev - Ronko Developers, Inc.	ZR11996	285.70
Review - Ray Rap Realty	ZR12059	4,988.89
Rev- 27 Monmouth, LLC.	ZR12475	132.00
Rev - A&B Property Holdings	ZR12528	120.00
Rev-Family Resource Associates	ZR12541	1,599.92
Rev-YellowBrook Property Co -2	ZR12631	168.00
Rev - Aaron Katzel	ZR12640	60.00
Rev- Seeview Remodeling, Inc.	ZR12692	816.00

Project Description	Project No.	Project Total
Rev-Athas Dounelis	ZR12737	108.00
Total Of All Projects:		<u>63,138.96</u>
