

**BOROUGH OF RED BANK**

**COUNTY OF MONMOUTH**

**RESOLUTION NO. 18-**

**A RESOLUTION FOR PAYMENT OF BILLS AMOUNTING TO \$3,712,129.41**

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 \$3,712,129.41.

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: June 27, 2018

## Bill List 6/27/18

### Borough of Red Bank

<b>Current Operating Fund</b>	1	Computer Checks	\$ 2,622,755.87
		Revenue \$	
		Manual Checks(1)	\$ 400,833.03
		Manual Checks(2)	
		Manual Checks(3)	
		<b>Subtotal</b>	\$ 3,023,588.90
<b>Water Operating</b>	5	Computer Checks	\$ 477,936.93
		Manual Checks(1)	\$ 77,924.61
		Manual Checks-Projects(1)	
		Manual Checks(2)	
		Project Checks	
<b>Parking Operating</b>	9	Computer Checks	\$ 28,948.03
		Manual Checks(1)	\$ 7,502.04
		Manual Checks(2)	
<b>Escrow-TD</b>	E20	Computer Checks	
		Manual Checks(1)	
		Project ID	\$ 3,787.31
		Manual Checks(project)	
<b>Escrow-2 River Bznk</b>	E20	Computer Checks	
		Manual Checks(1)	
		Project ID	\$ 837.00
		Manual Checks(project)	
<b>Grant Fund</b>	2	Computer Checks	\$ 3,728.79
		Manual Checks(1)	\$ 10,880.63
		Manual Checks(2)	

		<b>Subtotal</b>	\$	14,609.42
<b>Capital Fund</b>	C4	Computer Checks	\$	22,227.10
		Manual Checks(1)		
		Manual Checks(2)		
		MCIA-Manual M-15		
		<b>Subtotal</b>	\$	22,227.10
<b>MCIA</b>	M	Computer Checks	\$	3,443.25
		Manual Checks(1)		
		Manual Checks(2)		
		MCIA M-15 CAPITAL		
		<b>Subtotal</b>	\$	3,443.25
<b>Trust</b>	T12	Computer Checks	\$	1,825.00
		Manual Checks(1)	\$	21,417.50
		Manual Checks(2)		
		<b>Subtotal</b>	\$	23,242.50
<b>TTL</b>	T13	Computer Checks		
		Manual Checks(1)		
		Manual Checks(2)		
		<b>Subtotal</b>	\$	-
<b>RCA</b>	T14	Computer Checks	\$	1,978.10
		Manual Checks(1)	\$	238.61
		Manual Checks(2)		
		<b>Subtotal</b>	\$	2,216.71
<b>Animal</b>	15	Computer Checks	\$	4.40
		Manual Checks(1)	\$	851.40
		manual Checks(2)		
		<b>Subtotal</b>	\$	855.80
<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)	\$	1,500.00
		Manual Checks(2)		
		<b>Subtotal</b>	\$	1,500.00
<b>Recreation Trust</b>	23	Computer Checks	\$	4,300.00
		Manual Checks(1)	\$	207.81
		Manual Checks(2)		
		<b>Subtotal</b>	\$	4,507.81
<b>Water Capital Fund</b>	W6	Computer Checks	\$	18,440.18
		Manual Checks(1)	\$	561.82
		Manual Checks(2)		
		<b>Subtotal</b>	\$	19,002.00
<b>Parking Capital Fund</b>	P8	Computer Checks		
		Manual Checks(1)		
		Manual Checks(2)		
		<b>Subtotal</b>	\$	-

Total Computer Checks	\$	3,185,587.65
Total Revenue \$		
Total Manual Checks(1)	\$	521,917.45
Total Manual Checks(2)	\$	-
Total Manual Checks(3)		
Water Projects	\$	-
Escrow Projects	\$	4,624.31
Water Projects-2	\$	-
Total Manual Checks(1)	\$	-
Total Manual Checks(2)		
Total Manual Checks(3)	\$	-
Total Computer Checks	\$	-
<b>PAYROLL ACCOUNTS #T-22</b>	\$	2,984.22

**Minus Void Checks**

<b>Check Register Total</b>	\$	3,715,113.63
<b>PAYROLL ACCOUNTS #T-22</b>	\$	(2,984.22)
<b>Grand Total</b>	\$	3,712,129.41

Range of Checking Accts: First to Last Range of Check Dates: 06/14/18 to 06/27/18  
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					
2213	06/27/18	C0321 CME ASSOCIATES	20,308.76		10673
2214	06/27/18	T0004 T&M ASSOCIATES	1,918.34		10673

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	22,227.10	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	22,227.10	0.00

CURRENT -VALLEY CURRENT OPERATING-VALLEY BK					
9177	06/14/18	B0019	BOROUGH OF RED BANK,PAYROLL AC	384,619.50	10648
9178	06/14/18	A0223	AT&T (BOX 105068)	32.67	10659
9179	06/14/18	J0045	JCP&L	13,516.63	10659
9180	06/20/18	B0010	VERIZON	1,102.31	10663
9181	06/20/18	B0185	BROADVIEW NETWORKS	897.98	10663
9182	06/20/18	J0045	JCP&L	663.94	10663
9183	06/27/18	A0099	ANTHONY'S AUTO BODY	2,531.60	10668
9184	06/27/18	A0111	MADELINE ABBATEMARCO	360.00	10668
9185	06/27/18	A0114	ALLIED OIL COMPANY	5,963.68	10668
9186	06/27/18	A0262	MARY AHERN	804.00	10668
9187	06/27/18	A0343	ANSELL GRIMM & AARON	972.71	10668
9188	06/27/18	B0040	BUTCH'S CAR WASH CO.	224.00	10668
9189	06/27/18	B0044	HANNELORE BERGEN	402.00	10668
9190	06/27/18	B0085	JOAN BOUCHER	477.00	10668
9191	06/27/18	B0178	BYRNES O'HERN LLC	870.00	10668
9192	06/27/18	B0208	DAVID W BARR	384.00	10668
9193	06/27/18	B0238	DEBORAH BOYNTON	402.00	10668
9194	06/27/18	C0001	JAMES CLAYTON	366.00	10668
9195	06/27/18	C0037	CITY CENTRE PLAZA LLC	668.00	10668
9196	06/27/18	C0120	FRANK CALANDRIELLO	744.00	10668
9197	06/27/18	C0121	GEORGE CLAYTON	562.50	10668
9198	06/27/18	C0168	JOHN CAIN JR	393.00	10668
9199	06/27/18	C0212	ROBERT CLAYTON	714.00	10668
9200	06/27/18	C0258	CHARLES CIABURRI	948.00	10668
9201	06/27/18	C0269	ROBERT J. COLMORGEN	699.00	10668
9202	06/27/18	C0270	LAURAJEAN M COLLIER	720.00	10668
9203	06/27/18	C0282	CLAYTON BLOCK CO INC	787.59	10668
9204	06/27/18	C0321	CME ASSOCIATES	574.00	10668
9205	06/27/18	C0328	CRANEY INTERPRETING	535.00	10668
9206	06/27/18	C0347	ELLEN CLAYTON	396.00	10668
9207	06/27/18	D0109	ELEANOR DEPONTE	357.00	10668
9208	06/27/18	D0149	CAROL A DOOLING	1,125.00	10668
9209	06/27/18	D0151	CAROL A DOWLEN	402.00	10668
9210	06/27/18	D0184	DUPLITRON/ALLISTER	5.75	10668
9211	06/27/18	D0186	ANDREW DAVIS	330.00	10668
9212	06/27/18	D0200	DE LAGE LANDEN LLC	208.77	10668
9213	06/27/18	D0324	DANIELS,PATRICIA	804.00	10668
9214	06/27/18	D0331	DELISA DEMOLITION INC	41,333.33	10668
9215	06/27/18	D0332	PETER DEFAZIO	333.70	10668
9216	06/27/18	D0339	DIFRANCESCO,BATEMAN,KUNXMAN,	8,427.18	10668
9217	06/27/18	E0034	JOHN ENGLAND	402.00	10668

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT	-VALLEY	CURRENT OPERATING-VALLEY BK	Continued		
9218	06/27/18	E0085 WILLIAM B EWALD	345.00		10668
9219	06/27/18	E0205 JANE EIGENRAUCH	402.00		10668
9220	06/27/18	F0026 MARIA FORGIONE	402.00		10668
9221	06/27/18	F0075 VALERIE FERBER	771.00		10668
9222	06/27/18	F0192 FALLON & LARSEN LLP	15,934.50		10668
9223	06/27/18	F0198 MARK FITZGERALD	562.50		10668
9224	06/27/18	G0057 LOUIS GALASSI	768.00		10668
9225	06/27/18	G0088 JESSE GARRISON	945.00		10668
9226	06/27/18	G0146 THE GREEN LEAF PET RESORT	145.00		10668
9227	06/27/18	G0161 IVAN GRILLI	556.00		10668
9228	06/27/18	G0173 GOVERNMENT STRATEGY GROUP	8,852.50		10668
9229	06/27/18	H0011 ARLENE HOLIDAY	330.00		10668
9230	06/27/18	H0019 HELFRICH & SON	1,200.00		10668
9231	06/27/18	H0041 GERTRUDE HOOKER	402.00		10668
9232	06/27/18	H0073 THOMAS HINTELMANN	735.00		10668
9233	06/27/18	H0118 TERYE HEYER	456.00		10668
9234	06/27/18	H0198 DEBORAH M HALL	402.00		10668
9235	06/27/18	J0043 DOLORES A JOHNSON	471.00		10668
9236	06/27/18	J0044 JOHNNY ON THE SPOT LLC	67.00		10668
9237	06/27/18	J0104 THELMA JONES	324.00		10668
9238	06/27/18	J0118 JESCO	1,236.66		10668
9239	06/27/18	J0146 JERSEY SHORE SAFETY CONSULTANT	70.00		10668
9240	06/27/18	K0035 ROBERT A. KUHN	738.00		10668
9241	06/27/18	K0069 ROBERT J KENNEDY	357.00		10668
9242	06/27/18	L0006 LANIGAN ASSOCIATES	16.95		10668
9243	06/27/18	L0032 BRUCE E LOVERSIDGE	1,125.00		10668
9244	06/27/18	L0060 PAUL LANG	314.70		10668
9245	06/27/18	L0098 LAKEWOOD BLUE CLAWS	500.00		10668
9246	06/27/18	L0114 MILDRED LEWIS	402.00		10668
9247	06/27/18	L0125 ROBERT T. LANE	489.30		10668
9248	06/27/18	L0155 LIBERTY SCIENCE CENTER	944.00		10668
9249	06/27/18	L0168 LINSTAR	25.60		10668
9250	06/27/18	LO057 MARY LAMBERSON	402.00		10668
9251	06/27/18	M0038 MON CTY POLICE ACADEMY	100.00		10668
9252	06/27/18	M0040 MONMOUTH BUILDING CENTER LLC	19.35		10668
9253	06/27/18	M0054 TREASURER, COUNTY OF MONMOUTH	64.05		10668
9254	06/27/18	M0074 SUSAN MYERS	489.30		10668
9255	06/27/18	M0109 MAUREEN MASSARI	396.00		10668
9256	06/27/18	M0169 JOSEPH MARASCIO	562.50		10668
9257	06/27/18	M0325 MSC INDUSTRIAL SUPPLY CO	319.20		10668
9258	06/27/18	M0375 GEORGETTE MOTLEY	489.30		10668
9259	06/27/18	M0390 MONMOUTH HOSE & HYDRAULICS	1,202.72		10668
9260	06/27/18	M0398 MCMANIMON, SCOTLAND & BAUMANN L	7,409.50		10668
9261	06/27/18	O0035 ARTHUR OSBORNE	873.00		10668
9262	06/27/18	P0037 POWERHOUSE SIGN WORKS	100.00		10668
9263	06/27/18	P0049 FLORENCE M PATTERSON	472.50		10668
9264	06/27/18	P0050 DONALD PATTERSON	475.00		10668
9265	06/27/18	P0194 PRIMEPOINT LLC	2,069.00		10668
9266	06/27/18	R0011 FREDERICK A RICHART	657.00		10668
9267	06/27/18	R0012 RED BANK REGIONAL BOE	807,829.33		10668
9268	06/27/18	R0013 RED BANK BOARD OF EDUCATION	1,651,440.75		10668
9269	06/27/18	R0028 RED BANK VETERINARY HOSPITAL	53.49		10668

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued					
9270	06/27/18	R0081 RED BANK SELF STORAGE	470.00		10668
9271	06/27/18	R0188 RED BANK DINER	0.00	06/27/18 VOID	0
9272	06/27/18	R0188 RED BANK DINER	118.00		10668
9273	06/27/18	S0003 PATRICIA SATTER	402.00		10668
9274	06/27/18	S0020 STAVOLA ASPHALT COMPANY INC	913.33		10668
9275	06/27/18	S0027 SEABOARD WELDING SUPPLY INC	45.75		10668
9276	06/27/18	S0102 ROSE SESTITO	324.00		10668
9277	06/27/18	S0113 LYDIA STATHUM	402.00		10668
9278	06/27/18	S0114 RICHARD SIMS	330.00		10668
9279	06/27/18	S0248 ADELINE F SCHMIDT	402.00		10668
9280	06/27/18	S0263 SHREWSBURY CAR WASH	75.00		10668
9281	06/27/18	S0337 SOBEL HAN,LLP	6,915.00		10668
9282	06/27/18	S0364 MARIANNE SCHUMANN	134.00		10668
9283	06/27/18	T0063 GEORGIANNA TERRY	474.00		10668
9284	06/27/18	T0152 THOMSON REUTERS WEST	810.50		10668
9285	06/27/18	T0176 HELEN TWEED	402.00		10668
9286	06/27/18	T0201 COUNTY OF ESSEX	600.00		10668
9287	06/27/18	V0044 ERNEST VANPELT	336.00		10668
9288	06/27/18	V0052 VFIS	10,030.00		10668
9289	06/27/18	W00107 GARY A WATSON SR.	804.00		10668
9290	06/27/18	W0037 GEORGE WALL LINCOLN MERCURY IN	978.98		10668
9291	06/27/18	W0057 JAMES WALKER	780.00		10668
9292	06/27/18	W0070 KEVIN P WIGENTON ESQ	1,500.00		10668
9293	06/27/18	W0075 W.B.MASON CO INC	253.90		10668
9294	06/27/18	W0077 ALBERT WORDEN	743.40		10668
9295	06/27/18	W0084 ROSE WESCOTT	402.00		10668
9296	06/27/18	W0089 JAMES WILLIAMS	562.50		10668
9297	06/27/18	W0092 SHARON S WEBER	387.00		10668
9298	06/27/18	W0120 BRIAN T WILTON ESQ	1,875.00		10668
9299	06/27/18	W0126 WEINER LAW GROUP LLP	345.00		10668

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	122	1	3,023,588.90	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	122	1	3,023,588.90	0.00

DEVELESCROW	DEVELOPERS	ESCROW-COMMERCE BK			
3470	06/27/18	Alignment Check		VOID	
3471	06/27/18	150005 RON GASIOROWSKI	12.00		10671
3472	06/27/18	K0093 KIM KATZ	383.26		10671
3473	06/27/18	00065 OWEN CONSTRUCTION CO	166.76		10671
3474	06/27/18	S0351 SFC ENTERPRISES INC	94.60		10671
3475	06/27/18	T0004 T&M ASSOCIATES	2,587.25		10671

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	1	3,243.87	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	1	3,243.87	0.00

DEVESCROW2RIVER	DEV ESCROW	TWO RIVER BK			
1091	06/27/18	C0321 CME ASSOCIATES	177.00		10665
1092	06/27/18	C0321 CME ASSOCIATES	170.00		10666
1093	06/27/18	C0321 CME ASSOCIATES	490.00		10667



Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
DEVEESCROW2RIVER DEV ESCROW TWO RIVER BK Continued					
1094	06/27/18	J0150 JOHN JACKSON	543.44		10672
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	1,380.44	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	1,380.44	0.00
DOG LICENSE AC DOG LICENSE A/C-SSB					
1934	06/14/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	450.00		10655
1935	06/19/18	N0115 NJ ST.DEPT.HEALTH & SENIOR	401.40		10661
1936	06/27/18	M0054 TREASURER, COUNTY OF MONMOUTH	4.40		10678
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	855.80	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	855.80	0.00
GRANT FUND-VNB GRANT FUND-VALLEY NATIONAL					
1327	06/14/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	10,880.63		10651
1328	06/27/18	B0120 JAMES BERUBE ESQ	350.00		10674
1329	06/27/18	F0025 FOODTOWN RB	153.69		10674
1330	06/27/18	M0054 TREASURER, COUNTY OF MONMOUTH	1,749.55		10674
1331	06/27/18	M0325 MSC INDUSTRIAL SUPPLY CO	120.80		10674
1332	06/27/18	M0401 MAZZA MULCH INC	1,038.00		10674
1333	06/27/18	W0006 WESTERN PEST SERVICE LLC	44.00		10674
1334	06/27/18	W0075 W.B.MASON CO INC	272.75		10674
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	8	0	14,609.42	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	8	0	14,609.42	0.00
MCIA LEASE MCIA NON CASH MEMO ONLY					
728	06/27/18	A0036 A.R. COMMUNICATIONS	484.05		10676
729	06/27/18	P0181 POWER PLACE INC	2,959.20		10676
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	3,443.25	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	3,443.25	0.00
PARKSRECTRUST PARKS & REC TRUST-TWO RIVER					
1053	06/14/18	B0063 BOROUGH OF RED BANK-TRUST	1,500.00		10657
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	1,500.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	1,500.00	0.00
PAYROLL PAYROLL ACCOUNT					
2107	06/15/18	A0314 AFLAC	2,824.08		10660
2108	06/15/18	B0211 BOSTON MUTUAL LIFE INSURANCE C	160.14		10660

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
<b>PAYROLL</b>					
PAYROLL ACCOUNT		Continued			
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	2,984.22	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	2,984.22	0.00
<b>PKINGOP2RIVER</b>					
PARKING OPERATING TWO RIVER BK					
1576	06/14/18	B0019	BOROUGH OF RED BANK,PAYROLL AC	7,427.42	10650
1577	06/20/18	B0010	VERIZON	74.62	10664
1578	06/27/18	F0192	FALLON & LARSEN LLP	1,471.50	10670
1579	06/27/18	G0023	Gardaworld	222.03	10670
1580	06/27/18	G0173	GOVERNMENT STRATEGY GROUP	817.50	10670
1581	06/27/18	I0080	INTERGRATED TECHNIAL SYSTEM IN	21,988.00	10670
1582	06/27/18	P0190	PAPER ROLL PRODUCTS LLC	1,949.00	10670
1583	06/27/18	T0218	TOM CALU CONSULTING, LLC	2,500.00	10670
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	8	0	36,450.07	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	8	0	36,450.07	0.00
<b>RECREATION-VNB</b>					
RECREATION TRUST-VNB					
1150	06/14/18	B0019	BOROUGH OF RED BANK,PAYROLL AC	207.81	10656
1151	06/27/18	J0123	JAZZ ARTS PROJECT INC	3,600.00	10679
1152	06/27/18	L0102	JOHN LEFEVER	420.00	10679
1153	06/27/18	L0158	GUY LOUDIN	280.00	10679
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	4,507.81	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	4,507.81	0.00
<b>TRUST ACCOUNT</b>					
TRUST ACCOUNT-SSB					
5293	06/14/18	B0019	BOROUGH OF RED BANK,PAYROLL AC	21,417.50	10653
5294	06/27/18	93288	AM-PM TOWING INC	210.00	10677
5295	06/27/18	C0026	CENTRAL TOWING & RECOVERY	210.00	10677
5296	06/27/18	C0051	COMPLETE SECURITY SYSTEMS INC	850.00	10677
5297	06/27/18	G0146	THE GREEN LEAF PET RESORT	355.00	10677
5298	06/27/18	L0097	L & M AUTO CENTER	200.00	10677
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	23,242.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	23,242.50	0.00
<b>TWO RIVERS</b>					
RCA WITH MANALAPAN					
1848	06/14/18	B0019	BOROUGH OF RED BANK,PAYROLL AC	238.61	10652
1849	06/27/18	M0051	MON CTY CLERKS OFFICE	16.00	10675
1850	06/27/18	M0409	CHARLES MARANDINO LLC	1,962.10	10675

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:	3	0	2,216.71	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	2,216.71	0.00
WATER CAPITAL WATER/SEWER CAPITAL-SSB					
1941	06/14/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	561.82		10654
1942	06/27/18	C0321 CME ASSOCIATES	2,431.00		10680
1943	06/27/18	T0004 T&M ASSOCIATES	16,009.18		10680
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	19,002.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	19,002.00	0.00
WATER OPERATING WATER OPERATING SSB					
10347	06/14/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	37,612.31		10649
10348	06/14/18	J0045 JCP&L	11,124.76		10658
10349	06/14/18	N0239 AMERICAN WATER	52.20		10658
10350	06/20/18	B0010 VERIZON	345.81		10662
10351	06/20/18	J0045 JCP&L	97.64		10662
10352	06/20/18	N0014 NJ AMERICAN WATER COMPANY	28,619.89		10662
10353	06/20/18	V0051 VERIZON COMM.(15124)	72.00		10662
10354	06/27/18	F0192 FALLON & LARSEN LLP	5,094.00		10669
10355	06/27/18	G0173 GOVERNMENT STRATEGY GROUP	2,830.00		10669
10356	06/27/18	K0073 KYOCERA DOCUMENT SOLUTIONS AME	134.19		10669
10357	06/27/18	M0026 MIDDLETOWN PLUMBING & HEATING	218.42		10669
10358	06/27/18	M0262 MIRACLE CHEMICAL COMPANY	2,149.20		10669
10359	06/27/18	M0390 MONMOUTH HOSE & HYDRAULICS	2,477.16		10669
10360	06/27/18	N0038 TWO RIVERS WATER RECLAMATION A	405,121.25		10669
10361	06/27/18	N0053 NJ WATER SUPPLY AUTHORITY	52,172.71		10669
10362	06/27/18	U0029 UNIVAR USA INC	7,740.00		10669
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	16	0	555,861.54	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	16	0	555,861.54	0.00
Report Totals					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	189	2	3,715,113.63	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	189	2	3,715,113.63	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	8-01	3,023,588.90	0.00	0.00	3,023,588.90
	8-05	555,861.54	0.00	0.00	555,861.54
	8-09	<u>36,450.07</u>	<u>0.00</u>	<u>0.00</u>	<u>36,450.07</u>
Year Total:		3,615,900.51	0.00	0.00	3,615,900.51
	C-04	22,227.10	0.00	0.00	22,227.10
	G-01	350.00	0.00	0.00	350.00
	G-02	<u>14,259.42</u>	<u>0.00</u>	<u>0.00</u>	<u>14,259.42</u>
Year Total:		14,609.42	0.00	0.00	14,609.42
	M-17	3,443.25	0.00	0.00	3,443.25
	T-12	23,242.50	0.00	0.00	23,242.50
	T-14	2,216.71	0.00	0.00	2,216.71
ANIMAL CONTROL TRUST FUND	T-15	855.80	0.00	0.00	855.80
PARKS & REC TRUST-GREEN ACRES	T-21	1,500.00	0.00	0.00	1,500.00
PAYROLL FUND BUDGET	T-22	2,984.22	0.00	0.00	2,984.22
RECREATION TRUST	T-23	<u>4,507.81</u>	<u>0.00</u>	<u>0.00</u>	<u>4,507.81</u>
Year Total:		35,307.04	0.00	0.00	35,307.04
	W-06	19,002.00	0.00	0.00	19,002.00
Total of All Funds:		<u>3,710,489.32</u>	<u>0.00</u>	<u>0.00</u>	<u>3,710,489.32</u>

Project Description	Project No.	Project Total
SFC Enterprises, Inc	PR11603	94.60
Rev - Kim Katz	PR12231	383.26
Rev-Elite Landscapes & Pavers	PR12603	170.00
Review - St. Anthony's Church	ZR11712	2,587.25
Review - 93 River St., LLC.	ZR12032	166.76
Rev - John Jackson	ZR12502	543.44
Rev-YellowBrook Property Co -2	ZR12631	490.00
Rev- Seeview Remodeling, Inc.	ZR12692	177.00
Review - Ron Gasiorowsky	ZR9652	12.00
Total Of All Projects:		<u>4,624.31</u>