

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 17-

A RESOLUTION FOR PAYMENT OF BILLS AMOUNTING TO \$4,359,855.24

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 \$4,359,855.24.

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: June 28, 2017

Bill List 6/28/2017

Borough of Red Bank

Current Operating Fund	1	Computer Checks	\$ 2,826,894.56
		Revenue \$	
		Manual Checks(1)	\$ 402,595.48
		Manual Checks(2)	
		Manual Checks(3)	
		Subtotal	\$ 3,229,490.04
Water Operating	5	Computer Checks	\$ 142,645.97
		Manual Checks(1)	\$ 98,927.65
		Manual Checks-Projects(1)	\$ 13,927.03
		Manual Checks(2)	
		Project Checks	
		Subtotal	\$ 255,500.65
Parking Operating	9	Computer Checks	\$ 32,444.69
		Manual Checks(1)	\$ 7,180.64
		Manual Checks(2)	
		Subtotal	\$ 39,625.33
Escrow	E20	Computer Checks	
		Manual Checks(1)	
		Billed with Project ID	\$ 39,110.75
		Manual Checks(project)	
		Subtotal	\$ 39,110.75
Grant Fund	2	Computer Checks	\$ 1,222.52
		Manual Checks(1)	\$ 8,745.61
		Manual Checks(2)	
		Subtotal	\$ 9,968.13

Capital Fund	C4	Computer Checks	\$	74,002.70
		Manual Checks(1)		
		Manual Checks(2)		
		MCIA-Manual M-15		
		Subtotal	\$	74,002.70
MCIA	M	Computer Checks	\$	28,976.80
		Manual Checks(1)		
		Manual Checks(2)		
		MCIA M-15 CAPITAL		
		Subtotal	\$	28,976.80
Trust	T12	Computer Checks	\$	227,707.19
		Manual Checks(1)	\$	107,424.20
		Manual Checks(2)		
		Subtotal	\$	335,131.39
	TTL	T13	Computer Checks	\$
		Manual Checks(1)		
		Manual Checks(2)		
		Subtotal	\$	179,509.60
RCA		T14	Computer Checks	
		Manual Checks(1)	\$	218.67
		Manual Checks(2)		
		Subtotal	\$	218.67
	Animal	15	Computer Checks	\$
		Manual Checks(1)	\$	300.00
		manual Checks(2)		
		Subtotal	\$	644.00

Law Enforcement	16	Computer Checks	\$	7,603.94
		Manual Checks(1)		
		manual Checks(2)		
		Subtotal	\$	7,603.94
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	\$	4,130.75
		Manual Checks(1)		
		Manual Checks(2)		
		Subtotal	\$	4,130.75

Water Capital Fund	W6	Computer Checks	\$	155,380.67
		Manual Checks(1)	\$	561.82
		Manual Checks(2)		
		Subtotal	\$	155,942.49

Parking Capital Fund	P8	Computer Checks		
		Manual Checks(1)		
		Manual Checks(2)		
		Subtotal	\$	-

Total Computer Checks \$ 3,680,863.39

Total Revenue \$

Total Manual Checks(1) \$ 625,954.07

Total Manual Checks(2)

Total Manual Checks(3)

Water Projects \$ 13,927.03

Escrow Projects \$ 39,110.75

Total Manual Checks(1) \$ -

Total Manual Checks(2) \$ -

Total Manual Checks(3) \$ -

Total Computer Checks \$ -

PAYROLL ACCOUNTS #T-22 \$ 2,984.22

Minus Void Checks

Check Register Total \$ 4,362,839.46

PAYROLL ACCOUNTS #T-22 \$ (2,984.22)

Grand Total \$ 4,359,855.24

Range of Checking Accts: First to Last Range of Check Dates: 06/15/17 to 06/28/17
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					
2158	06/28/17	C0321 CME ASSOCIATES	675.00		9788
2159	06/28/17	P0028 PRECISE CONTRUCTION INC	55,839.42		9788
2160	06/28/17	T0004 T&M ASSOCIATES	17,488.28		9788

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	74,002.70	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	74,002.70	0.00

CURRENT -VALLEY CURRENT OPERATING-VALLEY BK					
7215	06/15/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	372,255.57		9773
7216	06/22/17	A0223 AT&T (BOX 105068)	32.06		9780
7217	06/22/17	B0010 VERIZON	710.34		9780
7218	06/22/17	B0185 BROADVIEW NETWORKS	865.54		9780
7219	06/22/17	C0244 COMCAST LLC	143.74		9780
7220	06/22/17	J0045 JCP&L	27,692.75		9780
7221	06/22/17	M0205 MONMOUTH TELECOM	201.52		9780
7222	06/22/17	N0021 NEW JERSEY NATURAL GAS CO	693.96		9780
7223	06/28/17	N0037 NJ LEAGUE OF MUNICIPALITIES	105.00		9783
7224	06/28/17	150086 ROBERT TALERICO	25.34		9784
7225	06/28/17	91309 National Parts Supply INC	42.93		9784
7226	06/28/17	A0111 MADELINE ABBATEMARCO	314.70		9784
7227	06/28/17	A0262 MARY AHERN	629.40		9784
7228	06/28/17	A0312 AMERI-MARK DIRECT	559.78		9784
7229	06/28/17	B0040 BUTCH'S CAR WASH CO.	240.00		9784
7230	06/28/17	B0044 BILL BERGEN	666.60		9784
7231	06/28/17	B0077 RICHARD BENNETT	314.70		9784
7232	06/28/17	B0085 JOAN BOUCHER	314.70		9784
7233	06/28/17	B0107 BAKER & TAYLOR BOOKS W510486	0.00	06/28/17 VOID	0
7234	06/28/17	B0107 BAKER & TAYLOR BOOKS W510486	0.00	06/28/17 VOID	0
7235	06/28/17	B0107 BAKER & TAYLOR BOOKS W510486	2,442.50		9784
7236	06/28/17	B0108 BAKER & TAYLOR ENTER.W510334	286.99		9784
7237	06/28/17	B0178 BYRNES O'HERN LLC	1,580.50		9784
7238	06/28/17	B0208 DAVID W BARR	314.70		9784
7239	06/28/17	B0233 BRIDGESTONE RETAIL OPERATIONS	60.00		9784
7240	06/28/17	C0001 JAMES CLAYTON	361.00		9784
7241	06/28/17	C0027 CENTRAL JERSEY HEALTH INS.FUND	246,260.31		9784
7242	06/28/17	C0032 CHESAPEAKE EXTERMINATING	270.00		9784
7243	06/28/17	C0037 CITY CENTRE PLAZA LLC	253.00		9784
7244	06/28/17	C0051 COMPLETE SECURITY SYSTEMS INC	258.00		9784
7245	06/28/17	C0060 SHORE BUSINESS SOLUTIONS	546.00		9784
7246	06/28/17	C0107 CODY COMPUTER SERVICES INC	10,468.30		9784
7247	06/28/17	C0120 FRANK CALANDRIELLO	654.60		9784
7248	06/28/17	C0121 GEORGE CLAYTON	314.70		9784
7249	06/28/17	C0168 JOHN CAIN JR	324.00		9784
7250	06/28/17	C0212 ROBERT CLAYTON	657.60		9784
7251	06/28/17	C0258 CHARLES CIABURRI	690.60		9784
7252	06/28/17	C0269 ROBERT J. COLMORGEN	639.00		9784
7253	06/28/17	C0270 LAURAJEAN M COLLIER	680.10		9784

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT	-VALLEY	CURRENT OPERATING-VALLEY BK	Continued		
7254	06/28/17	C0321 CME ASSOCIATES	1,153.25		9784
7255	06/28/17	C0347 ELLEN CLAYTON	369.00		9784
7256	06/28/17	D0109 ELEANOR DEPONTE	327.30		9784
7257	06/28/17	D0149 CAROL A DOOLING	1,935.30		9784
7258	06/28/17	D0151 CAROL A DOWLEN	351.30		9784
7259	06/28/17	D0177 ASHLESHA DESHPANDE	240.74		9784
7260	06/28/17	D0181 DCRP-NJ DIV PENSION/BENEFITS	129.09		9784
7261	06/28/17	D0186 ANDREW DAVIS	308.70		9784
7262	06/28/17	D0200 DE LAGE LANDEN LLC	212.40		9784
7263	06/28/17	D0324 DANIELS,PATRICIA	708.00		9784
7264	06/28/17	D0331 DELISA DEMOLITION INC	102,250.87		9784
7265	06/28/17	D0332 PETER DEFAZIO	575.20		9784
7266	06/28/17	D0344 DUO-SAFETY LADDER CORPORATION	425.14		9784
7267	06/28/17	D0345 ANNA DACKO	250.00		9784
7268	06/28/17	E0033 RAYMOND ENGLAND	629.40		9784
7269	06/28/17	E0034 JOHN ENGLAND	314.70		9784
7270	06/28/17	E0085 WILLIAM B EWALD	317.40		9784
7271	06/28/17	E0205 JANE EIGENRAUCH	511.50		9784
7272	06/28/17	F0025 FOODTOWN RB	23.97		9784
7273	06/28/17	F0026 MARIA FORGIONE	314.70		9784
7274	06/28/17	F0075 VALERIE FERBER	651.00		9784
7275	06/28/17	F0151 FIREFIGHTER ONE LLC	227.88		9784
7276	06/28/17	G0033 GALE GROUP	203.78		9784
7277	06/28/17	G0057 LOUIS GALASSI	629.40		9784
7278	06/28/17	G0088 JESSE GARRISON	696.60		9784
7279	06/28/17	G0093 GENERAL CODE LLC	2,246.11		9784
7280	06/28/17	G0149 CATHLEEN GERBER	10.00		9784
7281	06/28/17	G0161 IVAN GRILLI	547.00		9784
7282	06/28/17	G0163 GILMORE & MOHAHAN	830.00		9784
7283	06/28/17	H0011 ARLENE HOLIDAY	345.30		9784
7284	06/28/17	H0041 GERTRUDE HOOKER	314.70		9784
7285	06/28/17	H0073 THOMAS HINTELMANN	629.40		9784
7286	06/28/17	H0118 TERYE HEYER	333.30		9784
7287	06/28/17	H0198 DEBORAH M HALL	390.60		9784
7288	06/28/17	H0202 ELIZABETH J HANRATTY	800.00		9784
7289	06/28/17	J0043 DOLORES A JOHNSON	314.70		9784
7290	06/28/17	J0104 BOBBY JONES	684.60		9784
7291	06/28/17	K0035 ROBERT A. KUHN	660.60		9784
7292	06/28/17	K0069 ROBERT J KENNEDY	327.30		9784
7293	06/28/17	K0085 LT ROBERT SEAN KENNEDY	18.00		9784
7294	06/28/17	L0006 LANIGAN ASSOCIATES	108.00		9784
7295	06/28/17	L0032 BRUCE E LOVERSIDGE	1,125.00		9784
7296	06/28/17	L0043 MICHAEL R LECKSTEIN ESQ	350.00		9784
7297	06/28/17	L0060 PAUL LANG	314.70		9784
7298	06/28/17	L0114 MILDRED LEWIS	314.70		9784
7299	06/28/17	L0125 ROBERT T. LANE	629.40		9784
7300	06/28/17	L0130 LIBRARY IDEAS LLC	2,500.00		9784
7301	06/28/17	L0057 MARY LAMBERSON	345.30		9784
7302	06/28/17	M0040 MONMOUTH BUILDING CENTER	17.07		9784
7303	06/28/17	M0074 SUSAN MYERS	314.70		9784
7304	06/28/17	M0093 MONMOUTH CTY PARK SYSTEM	172.50		9784
7305	06/28/17	M0109 MAUREEN MASSARI	314.70		9784

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY		CURRENT OPERATING-VALLEY BK			Continued
7306	06/28/17	M0137 MON CTY TREASURER-ELECTIONS	11.00		9784
7307	06/28/17	M0169 JOSEPH MARASCIO	562.50		9784
7308	06/28/17	M0317 MON.CTY.OFFICE SHARED SERVICE	14,309.96		9784
7309	06/28/17	M0348 SUSAN MILNES	20.00		9784
7310	06/28/17	M0363 MONMOUTH/OCEAN TCTA	29.00		9784
7311	06/28/17	M0375 GEORGETTE MOTLEY	314.70		9784
7312	06/28/17	M0380 MARIN CONSULTING ASSOCIATES	500.00		9784
7313	06/28/17	N0037 NJ LEAGUE OF MUNICIPALITIES	923.00		9784
7314	06/28/17	N0236 NJ CRIMINAL INTERDICTION LLC	150.00		9784
7315	06/28/17	N0244 NATIONAL PARTS SUPPLY CO.INC	706.06		9784
7316	06/28/17	O0035 ARTHUR OSBORNE	672.60		9784
7317	06/28/17	P0049 FLORENCE M PATTERSON	314.70		9784
7318	06/28/17	P0050 DONALD PATTERSON	660.60		9784
7319	06/28/17	P0138 PITNEY BOWES INC (371896)	441.96		9784
7320	06/28/17	P0146 PITNEY BOWES GLOBAL (371887)	2,416.02		9784
7321	06/28/17	P0194 PRIMEPOINT LLC	1,442.84		9784
7322	06/28/17	P0196 PENNSYLVANIA TURNPIKE COMMISSI	6.75		9784
7323	06/28/17	R0011 FREDERICK A RICHART	629.40		9784
7324	06/28/17	R0012 RED BANK REGIONAL BOE	774,298.42		9784
7325	06/28/17	R0013 RED BANK BOARD OF EDUCATION	1,608,629.50		9784
7326	06/28/17	R0019 RED BANK RECYCLING	25.00		9784
7327	06/28/17	R0082 RELIANCE GRAPHICS	2,655.00		9784
7328	06/28/17	R0187 RECORDED BOOKS	213.97		9784
7329	06/28/17	S0003 PATRICIA SATTER	333.00		9784
7330	06/28/17	S0102 ROSE SESTITO	315.00		9784
7331	06/28/17	S0113 LYDIA STATHUM	351.30		9784
7332	06/28/17	S0114 RICHARD SIMS	314.70		9784
7333	06/28/17	S0228 STAPLES BUSINESS ADVANTAGE (MA	0.00	06/28/17 VOID	0
7334	06/28/17	S0228 STAPLES BUSINESS ADVANTAGE (MA	795.34		9784
7335	06/28/17	S0248 ADELINE F SCHMIDT	613.50		9784
7336	06/28/17	S0313 ISAAC STAMPS	810.30		9784
7337	06/28/17	S0337 SOBEL HAN,LLP	3,000.00		9784
7338	06/28/17	S0344 SITAR LAW IOFFICE LLC AND	996.17		9784
7339	06/28/17	T0063 GEORGIANNA TERRY	345.30		9784
7340	06/28/17	T0101 TREAS.CTY OF MONMOUTH %MOCERT	1,000.00		9784
7341	06/28/17	T0152 THOMSON REUTERS WEST	96.00		9784
7342	06/28/17	T0176 HELEN TWEED	324.00		9784
7343	06/28/17	T0201 COUNTY OF ESSEX	600.00		9784
7344	06/28/17	V0044 ERNEST VANPELT	314.70		9784
7345	06/28/17	W0001 WATCHUNG SPRING WATER CO	49.77		9784
7346	06/28/17	W00107 GARY A WATSON SR.	562.50		9784
7347	06/28/17	W0037 GEORGE WALL LINCOLN MERCURY IN	575.81		9784
7348	06/28/17	W0057 JAMES WALKER	629.40		9784
7349	06/28/17	W0070 KEVIN P WIGENTON ESQ	1,530.00		9784
7350	06/28/17	W0075 W.B.MASON CO INC	314.66		9784
7351	06/28/17	W0077 ALBERT WORDEN	686.40		9784
7352	06/28/17	W0084 ROSE WESCOTT	345.30		9784
7353	06/28/17	W0089 JAMES WILLIAMS	414.60		9784
7354	06/28/17	W0092 SHARON S WEBER	324.00		9784
7355	06/28/17	W0111 WAGE WORKS	50.00		9784
7356	06/28/17	W0120 BRIAN T WILTON ESQ	2,100.00		9784
7357	06/28/17	X0003 XEROX CORPORATION	180.48		9784

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:	140	3	3,229,490.04	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	140	3	3,229,490.04	0.00
DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK					
3312	06/28/17	170002 MPI HOLDINGS INC	17,715.69		9787
3313	06/28/17	170003 YMCA	267.50		9787
3314	06/28/17	170013 B&A INVESTMENTS	75.50		9787
3315	06/28/17	170025 21-25 EAST FRONT STREET	896.74		9787
3316	06/28/17	B0018 BOROUGH OF RED BANK,CURRENT AC	3,263.76		9787
3317	06/28/17	C0321 CME ASSOCIATES	684.50		9787
3318	06/28/17	L0043 MICHAEL R LECKSTEIN ESQ	792.45		9787
3319	06/28/17	T0004 T&M ASSOCIATES	0.00	06/28/17 VOID	0
3320	06/28/17	T0004 T&M ASSOCIATES	0.00	06/28/17 VOID	0
3321	06/28/17	T0004 T&M ASSOCIATES	0.00	06/28/17 VOID	0
3322	06/28/17	T0004 T&M ASSOCIATES	15,414.61		9787
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	8	3	39,110.75	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	8	3	39,110.75	0.00
DOG LICENSE AC DOG LICENSE A/C-SSB					
1865	06/15/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	300.00		9766
1866	06/28/17	M0024 MGL PRINTING SOLUTIONS LLC	344.00		9793
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	644.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	644.00	0.00
GRANT FUND-VNB GRANT FUND-VALLEY NATIONAL					
1203	06/15/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	8,745.61		9768
1204	06/28/17	A0312 AMERI-MARK DIRECT	875.50		9789
1205	06/28/17	F0025 FOODTOWN RB	164.39		9789
1206	06/28/17	W0006 WESTERN PEST SERVICE LLC	42.00		9789
1207	06/28/17	X0003 XEROX CORPORATION	140.63		9789
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	9,968.13	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	9,968.13	0.00
LAW ENFORCMT-2R LAW ENFORCEMENT-TWO RIVER BK					
1257	06/28/17	150086 ROBERT TALERICO	552.78		9794
1258	06/28/17	L0103 L-3 COMMUNICATIONS MOBILE	7,051.16		9794

Check # Check Date Vendor Amount Paid Reconciled/Void Ref Num

LAW ENFORCMT-2R LAW ENFORCEMENT-TWO RIVER BK Continued

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	7,603.94	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	7,603.94	0.00

MCIA LEASE MCIA NON CASH MEMO ONLY

702 06/28/17 S0031 STORR TRACTOR CO 28,976.80 9790

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	28,976.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	28,976.80	0.00

PAYROLL PAYROLL ACCOUNT

2050 06/20/17 A0314 AFLAC 2,824.08 9776
2051 06/20/17 B0211 BOSTON MUTUAL LIFE INSURANCE C 160.14 9777

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	2,984.22	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	2,984.22	0.00

PKINGOP2RIVER PARKING OPERATING TWO RIVER BK

1369 06/15/17 B0019 BOROUGH OF RED BANK,PAYROLL AC 7,132.56 9771
1370 06/22/17 B0010 VERIZON 48.08 9778
1371 06/28/17 C0027 CENTRAL JERSEY HEALTH INS.FUND 19,237.48 9786
1372 06/28/17 C0321 CME ASSOCIATES 181.50 9786
1373 06/28/17 G0023 Gardaworld 206.45 9786
1374 06/28/17 I0080 INTERGRATED TECHNIAL SYSTEM IN 1,485.00 9786
1375 06/28/17 M0384 MOBILE PAYMENT PROCESSING 505.25 9786
1376 06/28/17 M0398 MCMANIMON,SCOTLAND & BAUMANN L 10,716.29 9786
1377 06/28/17 P0194 PRIMEPOINT LLC 112.72 9786

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	9	0	39,625.33	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	39,625.33	0.00

RECREATION-VNB RECREATION TRUST-VNB

1076 06/28/17 96116 MARK LONERGAN 650.00 9795
1077 06/28/17 K0086 MICHAEL KAPLAN 1,000.00 9795
1078 06/28/17 L0102 JOHN LEFEVER 1,315.00 9795
1079 06/28/17 L0158 GUY LOUDIN 260.00 9795
1080 06/28/17 N0245 SCOTT NEWBERT 440.00 9795
1081 06/28/17 Y0085 THE COMMUNITY YMCA 465.75 9795

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	4,130.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	4,130.75	0.00

TRUST ACCOUNT TRUST ACCOUNT-SSB

5099 06/15/17 B0019 BOROUGH OF RED BANK,PAYROLL AC 107,424.20 9770

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
TRUST ACCOUNT TRUST ACCOUNT-SSB Continued					
5100	06/28/17	U0065 US BANK CUST BV TRST 2015-1	31,900.00		9781
5101	06/28/17	A0312 AMERI-MARK DIRECT	2,481.71		9791
5102	06/28/17	I0091 4IMPRINT INC	591.50		9791
5103	06/28/17	R0028 RED BANK VETERINARY HOSPITAL	96.18		9791
5104	06/28/17	U0065 US BANK CUST BV TRST 2015-1	187,100.00		9791
5105	06/28/17	W0070 KEVIN P WIGENTON ESQ	1,420.00		9791
5106	06/28/17	W0117 WITMER PUBLIC SAFETY GROUP INC	4,117.80		9791

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	335,131.39	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	335,131.39	0.00

TTL REDEMPTION	TAX LIEN REDEMPTION			
3524	06/28/17	IN065 US BANK CUST BV TRST 2015-1	12,981.12	9782
3525	06/28/17	U0065 US BANK CUST BV TRST 2015-1	41,849.75	9782
3526	06/28/17	IN065 US BANK CUST BV TRST 2015-1	16,188.86	9792
3527	06/28/17	U0065 US BANK CUST BV TRST 2015-1	108,489.87	9792

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	179,509.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	179,509.60	0.00

TWO RIVERS	RCA WITH MANALAPAN			
1817	06/15/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	218.67	9769

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	218.67	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	218.67	0.00

WATER CAPITAL	WATER/SEWER CAPITAL-SSB			
1864	06/15/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	561.82	9767
1865	06/28/17	N0252 National Metering Serv, Inc.	24,654.33	9796
1866	06/28/17	P0028 PRECISE CONTRUCTION INC	110,383.60	9796
1867	06/28/17	T0004 T&M ASSOCIATES	20,342.74	9796

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	155,942.49	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	155,942.49	0.00

WATER OPERATING	WATER OPERATING SSB			
9822	06/15/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	37,819.06	9772
9823	06/15/17	T0160 TREAS STATE OF NJ (401)	200.00	9774
9824	06/15/17	C0228 CHANNING BETE CO INC	804.42	9775
9825	06/22/17	B0010 VERIZON	222.85	9779
9826	06/22/17	J0045 JCP&L	11,155.33	9779
9827	06/22/17	N0014 NJ AMERICAN WATER COMPANY	48,600.07	9779
9828	06/22/17	N0239 AMERICAN WATER	53.90	9779
9829	06/22/17	V0051 VERIZON COMM.(15124)	72.02	9779
9830	06/28/17	A0114 ALLIED OIL COMPANY	2,932.80	9785

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WATER OPERATING WATER OPERATING SSB			Continued		
9831	06/28/17	A0139 Q.C.LABS/EUROFINS QC,INC	3,171.50		9785
9832	06/28/17	C0027 CENTRAL JERSEY HEALTH INS.FUND	76,198.21		9785
9833	06/28/17	C0321 CME ASSOCIATES	715.50		9785
9834	06/28/17	C0344 CLEARY GIACOBBE ALFIERI&JACOBS	54.80		9785
9835	06/28/17	M0262 MIRACLE CHEMICAL COMPANY	3,469.20		9785
9836	06/28/17	N0053 NJ WATER SUPPLY AUTHORITY	55,234.52		9785
9837	06/28/17	P0003 POSTMASTER-BULK MAIL ACCEPT.	198.00		9785
9838	06/28/17	P0065 POSTMASTER-RED BANK(PERMITS)	225.00		9785
9839	06/28/17	P0194 PRIMEPOINT LLC	446.44		9785
9840	06/28/17	W0021 MARK WOSZCZAK MECHANICAL CONT.	13,927.03		9785

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	19	0	255,500.65	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	19	0	255,500.65	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	214	6	4,362,839.46	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	214	6	4,362,839.46	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	11,105.40	0.00	0.00	11,105.40
	7-01	3,218,384.64	0.00	0.00	3,218,384.64
	7-05	241,573.62	0.00	0.00	241,573.62
	7-09	<u>39,625.33</u>	<u>0.00</u>	<u>0.00</u>	<u>39,625.33</u>
Year Total:		3,499,583.59	0.00	0.00	3,499,583.59
	C-04	74,002.70	0.00	0.00	74,002.70
	G-02	9,968.13	0.00	0.00	9,968.13
	M-15	28,976.80	0.00	0.00	28,976.80
	T-12	335,131.39	0.00	0.00	335,131.39
	T-13	179,509.60	0.00	0.00	179,509.60
	T-14	218.67	0.00	0.00	218.67
ANIMAL CONTROL TRUST FUND	T-15	644.00	0.00	0.00	644.00
	T-16	7,603.94	0.00	0.00	7,603.94
PAYROLL FUND BUDGET	T-22	2,984.22	0.00	0.00	2,984.22
RECREATION TRUST	T-23	<u>4,130.75</u>	<u>0.00</u>	<u>0.00</u>	<u>4,130.75</u>
Year Total:		530,222.57	0.00	0.00	530,222.57
	W-06	155,942.49	0.00	0.00	155,942.49
Total of All Funds:		<u><u>4,309,801.68</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>4,309,801.68</u></u>

Project Description	Project No.	Project Total
BOND-88 RIVERSIDE AVE	PB3383	15,605.64
Inspection - Butch's Automatic	PI11413	1,112.06
Inspection - Rega 325 Broad St	PI11726	486.09
INSP-88 RIVERSIDE AVE	PI3383	1,985.05
INSP-21-25 E FRONT ST	PI6070	896.74
Review Beattie Holdings/butch	PR 11413	46.44
Review Total Storage Concepts	PR11423	242.70
Review Meridian Hospitals Corp	PR11655	803.50
Review - Rega 325 Broad St LLC	PR11726	270.91
Review - 157 Morford Place LLC	PR12089	362.64
Rev-Tower Hill,LLC./Apartments	PR12092	157.95
Rev-West Front Street Partners	PR12107	1,169.00
Rev-26 West Front Street, LLC.	PR12143	337.50
Rev-Home & Land Development	PR12230	297.00
Rev - Joseph Lobosco	PR12251	281.75
REVIEW-88 RIVERSIDE AVE	PR4793	125.00
REVIEW-62 MAPLE AVE	PR5359	75.50
WATER LINE-135-137 OAKLAND ST	WTR0000205	3,000.00
WTR LINE-32 DRUMMOND AVE	WTR0000244	4,269.37
WTR LINE-248 DR JAMES PARKER	WTR0000245	6,657.66
ZBD RB AFFORDABLE-REVIEW	ZE-0010898	735.26
Inspection Survive,LLC	ZI11226	723.53
Insp-Home & Land Dev. %Farkouh	ZI11323	292.08
Ins - Count Basie Theatre	ZI11770	895.25
INSPECT-RB AFFORDABLE HOUSING	ZI8933	38.74
INSPECTION-MW RED BANK LLC	ZI9836	963.75
Review - Sound Storage, LLC.	ZR11595A	2,151.25

Project Description	Project No.	Project Total
Rev-Fortune Sq/Yellow Brook	ZR11871	759.77
Rev- Lunch Break, Inc.	ZR12029	906.60
Rev- Strategic Advisors, LLC.	ZR12078	1,541.22
Review - Kiely Development Co.	ZR12114	402.75
Rev-Two River Theatre Co.,Inc.	ZR12123	4,724.28
Rev-Magda Muka	ZR12167	453.30
REVIEW-166 MPALE AVE	ZR3740	267.50
Total Of All Projects:		<u>53,037.78</u>