

**BOROUGH OF RED BANK**

**COUNTY OF MONMOUTH**

**RESOLUTION NO. 16-**

**A RESOLUTION FOR PAYMENT OF BILLS AMOUNTING TO \$4,634,119.54**

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 \$4,634,119.54.

Seconded by

and adopted on roll call by the following vote:

	Yes	No	Abstain	Absent
Councilwoman Burnham	( )	( )	( )	( )
Councilman Zipprich	( )	( )	( )	( )
Councilwoman Horgan	( )	( )	( )	( )
Councilwoman Schwabenbauer	( )	( )	( )	( )
Councilman Taylor	( )	( )	( )	( )
Councilman Whelan	( )	( )	( )	( )

Dated: February 9, 2016

# Bill List FEB 10 2016

## Borough of Red Bank

<b>Current Operating Fund</b>	1	Computer Checks	\$ 3,699,291.07
		Revenue \$	
		Manual Checks(1)	\$ 406,837.48
		Manual Checks(2)	
		Manual Checks(3)	
		<b>Subtotal</b>	<b>\$ 4,106,128.55</b>
<b>Grant Fund</b>	2	Computer Checks	\$ 1,620.63
		Manual Checks(1)	\$ 10,751.69
		Manual Checks(2)	
		<b>Subtotal</b>	<b>\$ 12,372.32</b>
<b>Capital Fund</b>	C4	Computer Checks	\$ 40,482.27
		Manual Checks(1)	\$ 4,062.50
		Manual Checks(2)	
		MCIA-Manual M-15	
		<b>Subtotal</b>	<b>\$ 44,544.77</b>
<b>Water Operating</b>	5	Computer Checks	\$ 50,476.22
		Manual Checks(1)	\$ 105,799.50
		Manual Checks-Projects(1)	
		Manual Checks(2)	\$ 341.88
		Project Checks	\$ 10,100.42
		<b>Subtotal</b>	<b>\$ 166,718.02</b>
<b>Water Capital Fund</b>	W6	Computer Checks	\$ 145,485.06
		Manual Checks(1)	
		Manual Checks(2)	\$ 57,717.16
		<b>Subtotal</b>	<b>\$ 203,202.22</b>
<b>Parking Capital Fund</b>	P8	Computer Checks	\$ 7,359.66
		Manual Checks(1)	
		Manual Checks(2)	

<b>Subtotal</b>	\$	7,359.66
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**Parking Operating**

9	Computer Checks	\$	791.76
	Manual Checks(1)	\$	7,583.63
	Manual Checks(2)		
	<b>Subtotal</b>	\$	8,375.39

**Park & Rec Trust**

21	Computer Checks	\$	299.20
	Manual Checks(1)		
	Manual Checks(2)		
	<b>Subtotal</b>	\$	299.20

**Trust**

T12	Computer Checks	\$	2,468.18
	Manual Checks(1)	\$	9,997.50
	Manual Checks(2)		
	<b>Subtotal</b>	\$	12,465.68

**TTL**

T13	Computer Checks		
	Manual Checks(1)		
	Manual Checks(2)		
	<b>Subtotal</b>	\$	-

**RCA**

T14	Computer Checks		
	Manual Checks(1)	\$	217.68
	Manual Checks(2)		
	<b>Subtotal</b>	\$	217.68

**Animal**

15	Computer Checks	\$	3,858.36
	Manual Checks(1)		

manual Checks(2)		
<b>Subtotal</b>	\$	3,858.36

**Law Enforcement**

16	Computer Checks		
	Manual Checks(1)		
	manual Checks(2)		
	<b>Subtotal</b>	\$	-

**Unemployment**

T17	Computer Checks		
	Manual Checks(1)		
	Manual Checks(2)		
	<b>Subtotal</b>	\$	-

**Coah**

T18	Computer Checks		
	Manual Checks(1)		
	manual Checks(2)		
	<b>Subtotal</b>	\$	-

**Online Liens**

T19	Computer Checks		
	Manual Checks(1)		
	Manual Checks(2)		
	<b>Subtotal</b>	\$	-

**Escrow**

E20	Computer Checks		
	Manual Checks(2)		
	Billed with Project ID	\$	21,464.74
	Manual Checks(project)		
	<b>Subtotal</b>	\$	21,464.74

**MCI**

	Computer Checks	\$	47,112.95
	Manual Checks(1)		

Manual Checks(2)

MCIA M-15 CAPITAL

**Subtotal** \$ 47,112.95

<b>Total Computer Checks</b>	\$ 3,999,245.36
<b>Total Revenue \$</b>	\$ -
<b>Total Manual Checks(1)</b>	\$ 545,249.98
<b>Total Manual Checks(2)</b>	\$ 58,059.04
<b>Total Manual Checks(3)</b>	\$ -
<b>Water Projects</b>	\$ 10,100.42
<b>Escrow Projects</b>	\$ 21,464.74

<b>Total Manual Checks(1)</b>	\$ 545,249.98
<b>Total Manual Checks(2)</b>	\$ 58,059.04
<b>Total Manual Checks(3)</b>	\$ -
<b>Total Computer Checks</b>	\$ 4,030,810.52
<b>PAYROLL ACCOUNTS #T-22</b>	\$ 48,670.08

**Minus Void Checks**

<b>Check Register Total</b>	\$ 4,682,789.62
<b>PAYROLL ACCOUNTS #T-22</b>	\$ (48,670.08)
<b>Grand Total</b>	\$ 4,634,119.54

Range of Checking Accts: First to Last Range of Check Dates: 01/28/16 to 02/10/16  
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					
2086	01/28/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	4,062.50		8712
2087	02/10/16	B0213 BLUE PLANET HOME TECHNOLOGIES	14,390.00		8728
2088	02/10/16	L0101 LUCAS CONSTRUCTION GROUP INC	26,092.27		8728

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	44,544.77	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	44,544.77	0.00

CURRENT -VALLEY	CURRENT OPERATING-VALLEY BK	Amount Paid	Reconciled/Void	Ref Num
4579	01/28/16 B0019 BOROUGH OF RED BANK,PAYROLL AC	346,842.53		8707
4580	01/28/16 B0010 VERIZON	13.10		8713
4581	01/28/16 B0185 BROADVIEW NETWORKS	844.78		8713
4582	01/28/16 J0045 JCP&L	12,086.28		8713
4583	01/28/16 L0036 AVAYA (NY)	253.23		8713
4584	01/28/16 M0205 MONMOUTH TELECOM	118.38		8713
4585	01/28/16 P0022 POSTMASTER-RED BANK	85.00		8713
4586	01/28/16 U0050 US BANK	38,491.52		8713
4587	02/04/16 A0223 AT&T (BOX 105068)	160.40		8719
4588	02/04/16 B0010 VERIZON	3,044.29		8719
4589	02/04/16 D0201 DIRECT ENERGY BUSINESS	730.29		8719
4590	02/04/16 N0021 NEW JERSEY NATURAL GAS CO	4,167.68		8719
4591	02/10/16 160004 NORTH SPRINGS CO LLC	70,768.72		8725
4592	02/10/16 91309 National Parts Supply	0.00	02/10/16 VOID	0
4593	02/10/16 91309 National Parts Supply	843.65		8725
4594	02/10/16 A0017 GENE J ANTHONY ESQ	634.37		8725
4595	02/10/16 A0028 AMERICAN WEAR INDUST.UNIFORM	1,099.31		8725
4596	02/10/16 A0050 ATHLETES ALLEY	139.16		8725
4597	02/10/16 A0056 AUTOMATED DATA PROCESSING LLC	1,494.89		8725
4598	02/10/16 A0066 AIR BRAKE & EQUIPMENT	383.16		8725
4599	02/10/16 A0114 ALLIED OIL COMPANY	10,622.95		8725
4600	02/10/16 A0150 APRUZZESE,MCDERMOTT,MASTRO	1,249.25		8725
4601	02/10/16 B0084 BEACON AWARDS & SIGNS	50.00		8725
4602	02/10/16 B0170 BECKER TREE SERVICE	3,325.00		8725
4603	02/10/16 BG0203 BEAU BROADLEY	49.12		8725
4604	02/10/16 C0032 CHESAPEAKE EXTERMINATING	0.00	02/10/16 VOID	0
4605	02/10/16 C0032 CHESAPEAKE EXTERMINATING	0.00	02/10/16 VOID	0
4606	02/10/16 C0032 CHESAPEAKE EXTERMINATING	1,310.00		8725
4607	02/10/16 C0037 CITY CENTRE PLAZA LLC	676.00		8725
4608	02/10/16 C0060 SHORE BUSINESS SOLUTIONS	613.05		8725
4609	02/10/16 C0328 CRANEY INTERPRETING	110.00		8725
4610	02/10/16 C0332 CONCEPT PRINTING INC	440.00		8725
4611	02/10/16 C0335 GLENN CARTER	678.00		8725
4612	02/10/16 D0103 DEAN'S FLOWER INC.	180.00		8725
4613	02/10/16 D0118 JOHN J DRUCKER JR.	19.99		8725
4614	02/10/16 D0181 DCRP-NJ DIV PENSION/BENEFITS	375.56		8725
4615	02/10/16 D0200 DE LAGE LANDEN	199.83		8725
4616	02/10/16 D0331 DELISA DEMOLITION INC	81,509.81		8725
4617	02/10/16 E0012 ELECTRO MAINTENANCE INC	1,530.00		8725

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued					
4618	02/10/16	E0038 EMR POWER SYSTEMS LLC	1,100.00		8725
4619	02/10/16	E0050 EVIDENT CRIME SCENE PRODUCTS	690.35		8725
4620	02/10/16	F0104 FINS AND FEATHERS	297.00		8725
4621	02/10/16	G0021 GREENLEAF LANDSCAPING	9,560.00		8725
4622	02/10/16	G0033 GALE GROUP	49.48		8725
4623	02/10/16	G0093 GENERAL CODE	2,580.00		8725
4624	02/10/16	G0161 IVAN GRILLI	1,065.60		8725
4625	02/10/16	H0079 TED HALL	975.00		8725
4626	02/10/16	H0113 HOFFMAN SERVICES INC	1,540.00		8725
4627	02/10/16	H0193 THOMAS HALL ESQ P.C	1,013.70		8725
4628	02/10/16	H0196 CHARLES HOFFMANN	40.70		8725
4629	02/10/16	I0024 INDEPENDENT ENGINE CO	400.00		8725
4630	02/10/16	J0020 JERSEY ELEVATOR CO INC	209.99		8725
4631	02/10/16	J0044 JOHNNY ON THE SPOT	110.80		8725
4632	02/10/16	K0073 KYOCERA MITA AMERICA INC(PA)	469.30		8725
4633	02/10/16	K0081 GREGORY KOWALCZYK	310.00		8725
4634	02/10/16	L0006 LANIGAN ASSOCIATES	1,375.85		8725
4635	02/10/16	M0048 MON CTY BOARD OF TAXATION	1,438,834.22		8725
4636	02/10/16	M0309 MID-ATLANTIC TRUCK CENTER	1,466.00		8725
4637	02/10/16	M0325 MSC INDUSTRIAL SUPPLY CO	1,065.31		8725
4638	02/10/16	N0022 NJ FIRE EQUIPMENT CO	3,466.32		8725
4639	02/10/16	N0037 NJ LEAGUE OF MUNICIPALITIES	25.00		8725
4640	02/10/16	N0154 NEW JERSEY PLANNING OFFICIALS	370.00		8725
4641	02/10/16	N0213 NJPHCC	97.00		8725
4642	02/10/16	P0037 POWERHOUSE SIGN WORKS	335.00		8725
4643	02/10/16	P0164 EUGENIA POULOS	20.00		8725
4644	02/10/16	R0012 RED BANK REGIONAL BOE	730,050.42		8725
4645	02/10/16	R0013 RED BANK BOARD OF EDUCATION	1,291,424.50		8725
4646	02/10/16	R0081 RED BANK SELF STORAGE	515.00		8725
4647	02/10/16	R0188 RED BANK DINER	17.85		8725
4648	02/10/16	S0027 SEABOARD WELDING SUPPLY INC	66.50		8725
4649	02/10/16	S0029 SHREWSBURY OFFICE SUPPLY	1,422.01		8725
4650	02/10/16	S0035 TREAS.ST.NJ MARRIAGE LICENSE F	1,400.00		8725
4651	02/10/16	S0273 KELLY C.SENKELESKI	90.00		8725
4652	02/10/16	S0303 STEVE'S OUTBOARD SERVICE	1,455.00		8725
4653	02/10/16	S0319 SHORE CONCRETE SURFACING LLC	3,968.00		8725
4654	02/10/16	T0096 TRIANGLE COMMUNICATIONS	4,209.00		8725
4655	02/10/16	T0127 TREAS.STATE OF NJ 1992/GT	15,545.80		8725
4656	02/10/16	T0145 TREAS.ST OF NEW JERSEY (370)	5.00		8725
4657	02/10/16	T0177 TOUCH-UP AUTO SERVICE	150.00		8725
4658	02/10/16	T0205 TANEUM	114.00		8725
4659	02/10/16	V0002 VE RALPH & SONS	962.49		8725
4660	02/10/16	W0025 WEIGHTS & MEASURES FUND	200.00		8725
4661	02/10/16	W0037 GEORGE WALL LINCOLN MERCURY	1,753.27		8725
4662	02/10/16	W0075 W.B.MASON CO INC	173.79		8725

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	81	3	4,106,128.55	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	81	3	4,106,128.55	0.00

DEVELESCROW	DEVELOPERS ESCROW-COMMERCE BK			
2994	02/10/16	150092 100 NSR LLC	10,851.36	8727

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK Continued					
2995	02/10/16	150103 CATHERINE & GEORGE TENNERALLI	83.31		8727
2996	02/10/16	150105 RICHARD & COLLEEN FISCHER	128.00		8727
2997	02/10/16	K0022 KEVIN E KENNEDY ESQ	240.00		8727
2998	02/10/16	T0004 T&M ASSOCIATES	0.00	02/10/16 VOID	0
2999	02/10/16	T0004 T&M ASSOCIATES	0.00	02/10/16 VOID	0
3000	02/10/16	T0004 T&M ASSOCIATES	10,162.07		8727
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	2	21,464.74	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	2	21,464.74	0.00
DOG LICENSE AC DOG LICENSE A/C-SSB					
1790	02/10/16	A0028 AMERICAN WEAR INDUST.UNIFORM	39.75		8732
1791	02/10/16	F0071 FRA TECHNOLOGIES INC	600.00		8732
1792	02/10/16	G0112 GARDEN STATE VETERINARY	513.61		8732
1793	02/10/16	H0114 ASSOCIATED HUMANE SOCIETIES	1,790.00		8732
1794	02/10/16	M0024 MGL PRINTING SOLUTIONS	340.00		8732
1795	02/10/16	M0202 MONMOUTH COUNTY SPCA	575.00		8732
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	3,858.36	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	3,858.36	0.00
GRANT FUND-VNB GRANT FUND-VALLEY NATIONAL					
1064	01/28/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	10,751.69		8736
1065	02/10/16	B0121 BOROUGH OF EATONTOWN	1,480.00		8738
1066	02/10/16	X0002 XEROX FINANCIAL SERVICES	140.63		8738
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	12,372.32	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	12,372.32	0.00
MCIA LEASE MCIA NON CASH MEMO ONLY					
639	02/10/16	A0036 A.R. COMMUNICATIONS	1,215.25		8729
640	02/10/16	B0212 BEYER FORD LLC	34,193.50		8729
641	02/10/16	G0003 GARDEN STATE HIGHWAY PROD INC	6,230.00		8729
642	02/10/16	P0037 POWERHOUSE SIGN WORKS	1,520.00		8729
643	02/10/16	S0287 SHI INTERNATIONAL CORP	154.20		8729
644	02/10/16	T0096 TRIANGLE COMMUNICATIONS	3,800.00		8729
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	47,112.95	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	47,112.95	0.00
PARKSRECTRUST PARKS & REC TRUST-TWO RIVER					
1017	02/10/16	J0044 JOHNNY ON THE SPOT	299.20		8733



Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PARKSRECTRUST PARKS & REC TRUST-TWO RIVER Continued					
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid	Void		
	Checks:	1	0	299.20	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	299.20	0.00
PAYROLL PAYROLL ACCOUNT					
1921	01/29/16	R0196 RED BANK BOROUGH PBA	1,600.00		8715
1922	01/29/16	C0334 CWA LOCAL 1075	2,670.32		8715
1923	01/29/16	B0018 BOROUGH OF RED BANK,CURRENT AC	43,465.84		8715
1924	01/29/16	B0068 BOROUGH OF REB BANK,UNEMPLOYEM	933.92		8715
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	4	0	48,670.08	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	48,670.08	0.00
PKING CAP 2RIVE PARKING CAPITAL TWO RIVER BK					
1009	02/10/16	L0101 LUCAS CONSTRUCTION GROUP INC	7,359.66		8730
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	1	0	7,359.66	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	7,359.66	0.00
PKINGOP2RIVER PARKING OPERATING TWO RIVER BK					
1121	01/28/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	7,042.71		8709
1122	02/04/16	V0040 VERIZON WIRELESS (PA25505)	540.92		8717
1123	02/10/16	A0028 AMERICAN WEAR INDUST.UNIFORM	159.00		8726
1124	02/10/16	A0056 AUTOMATED DATA PROCESSING LLC	420.14		8726
1125	02/10/16	G0023 Gardaworld	212.62		8726
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	5	0	8,375.39	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	8,375.39	0.00
TRUST ACCOUNT TRUST ACCOUNT-SSB					
4835	01/28/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	8,997.50		8710
4836	02/03/16	B0219 BOROUGH OF RED BANK-P&R TRUST	1,000.00		8716
4837	02/10/16	93288 AM-PM TOWING INC	140.00		8731
4838	02/10/16	A0099 ANTHONY'S AUTO BODY	525.00		8731
4839	02/10/16	C0026 CENTRAL TOWING & RECOVERY	105.00		8731
4840	02/10/16	D0334 ADRIENNE DOHERTY	40.70		8731
4841	02/10/16	I0091 4IMPRINT	1,152.48		8731
4842	02/10/16	L0097 L & M AUTO CENTER	190.00		8731
4843	02/10/16	M0312 M&M AUTO SERVICE	315.00		8731
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	9	0	12,465.68	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	9	0	12,465.68	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num																								
<b>TWO RIVERS RCA WITH MANALAPAN</b>																													
1777	01/28/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	217.68		8737																								
<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></td> <td>1</td> <td>0</td> <td>217.68</td> <td>0.00</td> </tr> <tr> <td>    Direct Deposit:</td> <td></td> <td>0</td> <td>0</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>    Total:</td> <td></td> <td>1</td> <td>0</td> <td>217.68</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:		1	0	217.68	0.00	Direct Deposit:		0	0	0.00	0.00	Total:		1	0	217.68	0.00
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>																								
Checks:		1	0	217.68	0.00																								
Direct Deposit:		0	0	0.00	0.00																								
Total:		1	0	217.68	0.00																								
<b>VOID VOID ACCOUNT</b>																													
1064	01/28/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	217.68	01/28/16 VOID	8711																								
<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></td> <td>0</td> <td>1</td> <td>0.00</td> <td>217.68</td> </tr> <tr> <td>    Direct Deposit:</td> <td></td> <td>0</td> <td>0</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>    Total:</td> <td></td> <td>0</td> <td>1</td> <td>0.00</td> <td>217.68</td> </tr> </table>						Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	Checks:		0	1	0.00	217.68	Direct Deposit:		0	0	0.00	0.00	Total:		0	1	0.00	217.68
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>																								
Checks:		0	1	0.00	217.68																								
Direct Deposit:		0	0	0.00	0.00																								
Total:		0	1	0.00	217.68																								
<b>WATER CAPITAL WATER/SEWER CAPITAL-SSB</b>																													
1781	02/10/16	C0329 CFM CONSTRUCTION, INC	59,848.60		8734																								
1782	02/10/16	L0101 LUCAS CONSTRUCTION GROUP INC	85,636.46		8734																								
1783	02/10/16	B0175 BLACK ROCK ENTERPRISES LLC	57,717.16		8735																								
<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></td> <td>3</td> <td>0</td> <td>203,202.22</td> <td>0.00</td> </tr> <tr> <td>    Direct Deposit:</td> <td></td> <td>0</td> <td>0</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>    Total:</td> <td></td> <td>3</td> <td>0</td> <td>203,202.22</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:		3	0	203,202.22	0.00	Direct Deposit:		0	0	0.00	0.00	Total:		3	0	203,202.22	0.00
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>																								
Checks:		3	0	203,202.22	0.00																								
Direct Deposit:		0	0	0.00	0.00																								
Total:		3	0	203,202.22	0.00																								
<b>WATER OPERATING WATER OPERATING SSB</b>																													
9134	01/28/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	33,642.44		8708																								
9135	01/28/16	C0244 COMCAST	225.75		8714																								
9136	01/28/16	U0050 US BANK	67,283.48		8714																								
9137	01/28/16	V0028 VERIZON (P04648)	303.37		8714																								
9138	02/04/16	B0010 VERIZON	343.60		8718																								
9139	02/04/16	D0201 DIRECT ENERGY BUSINESS	1,448.20		8718																								
9140	02/04/16	N0014 NJ AMERICAN WATER COMPANY	586.30		8718																								
9141	02/04/16	N0021 NEW JERSEY NATURAL GAS CO	1,966.36		8718																								
9142	02/10/16	W0021 MARK WOSZCZAK MECHANICAL CONT.	4,562.42		8720																								
9143	02/10/16	W0021 MARK WOSZCZAK MECHANICAL CONT.	2,948.00		8721																								
9144	02/10/16	W0021 MARK WOSZCZAK MECHANICAL CONT.	2,590.00		8722																								
9145	02/10/16	T0040 TREAS.ST OF NJ,DIV.REVENUE(417	12,490.00		8723																								
9146	02/10/16	91309 National Parts Supply	192.31		8724																								
9147	02/10/16	A0028 AMERICAN WEAR INDUST.UNIFORM	278.25		8724																								
9148	02/10/16	A0056 AUTOMATED DATA PROCESSING LLC	1,920.33		8724																								
9149	02/10/16	A0307 AB&S NEPTUNE	140.38		8724																								
9150	02/10/16	F0165 FINCH FUEL OIL CO INC	3,715.79		8724																								
9151	02/10/16	K0073 KYOCERA MITA AMERICA INC(PA)	134.19		8724																								
9152	02/10/16	M0098 MONMOUTH TRUCK EQUIPMENT	5,200.00		8724																								
9153	02/10/16	M0262 MIRACLE CHEMICAL COMPANY	3,582.00		8724																								
9154	02/10/16	O0047 ONE CALL CONCEPTS	100.44		8724																								
9155	02/10/16	P0092 PEIRCE EQUIPMENT CO	2,947.83		8724																								
9156	02/10/16	R0179 E RUNYTON T/A AQUATIC SERV	2,458.00		8724																								
9157	02/10/16	S0029 SHREWSBURY OFFICE SUPPLY	166.70		8724																								
9158	02/10/16	S0193 RIO SUPPLY INC	16,950.00		8724																								
9159	02/10/16	T0040 TREAS.ST OF NJ,DIV.REVENUE(417	200.00		8724																								
9160	02/10/16	160003 LANGLIE SCHNEIDER AND/OR	341.88		8739																								

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
Continued				
WATER OPERATING	WATER OPERATING	SSB		
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	27	0	166,718.02
	Direct Deposit:	0	0	0.00
	Total:	<u>27</u>	<u>0</u>	<u>166,718.02</u>
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	155	6	4,682,789.62
	Direct Deposit:	0	0	0.00
	Total:	<u>155</u>	<u>6</u>	<u>4,682,789.62</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	112,697.03	0.00	0.00	112,697.03
	5-05	48,070.00	0.00	0.00	48,070.00
	5-09	175.00	0.00	0.00	175.00
Year Total:		160,942.03	0.00	0.00	160,942.03
	6-01	3,993,431.52	0.00	0.00	3,993,431.52
	6-05	108,547.60	0.00	0.00	108,547.60
	6-09	8,200.39	0.00	0.00	8,200.39
Year Total:		4,110,179.51	0.00	0.00	4,110,179.51
	C-04	44,544.77	0.00	0.00	44,544.77
	G-01	3,623.56	0.00	0.00	3,623.56
	G-02	8,748.76	0.00	0.00	8,748.76
Year Total:		12,372.32	0.00	0.00	12,372.32
	M-11	6,230.00	0.00	0.00	6,230.00
	M-13	40,882.95	0.00	0.00	40,882.95
Year Total:		47,112.95	0.00	0.00	47,112.95
	P-08	7,359.66	0.00	0.00	7,359.66
	T-12	12,465.68	0.00	0.00	12,465.68
	T-14	217.68	0.00	0.00	217.68
ANIMAL CONTROL TRUST FUND	T-15	3,858.36	0.00	0.00	3,858.36
PARKS & REC TRUST	T-21	299.20	0.00	0.00	299.20
PAYROLL FUND BUDGET	T-22	48,670.08	0.00	0.00	48,670.08
Year Total:		65,511.00	0.00	0.00	65,511.00
	W-06	203,202.22	0.00	0.00	203,202.22
Total of All Funds:		4,651,224.46	0.00	0.00	4,651,224.46

Project Description	Project No.	Project Total
Perf Bond	PB10806	10,851.36
Insp - KJD Realty LLC	PI10648	460.41
Inspection A&B Prop	PI10816	208.94
Inspection 18Broad,LLC	PI11266	692.47
Inspection 48 Reckless,LLC	PI11300	676.91
Review Beattie Holdings/butch	PR 11413	383.75
Review - Lauria Properties, LL	PR10571	1,888.13
Review - Dr.Gregory A. Greco	PR11410	240.00
Review Total Storage Concepts	PR11423	3,055.31
Review Crossfit Red Bank Corp	PR11553	1,573.52
Review Henderson	PR11661	492.88
Review Greenleaf Holdings LLC	PR11684	729.75
WTR LINE-55 PETER PLACE	WTR0000079	2,948.00
WTR LINE-106 WALLACE STREET	WTR0000096	2,590.00
WTR LINE-86 CATHERINE STREET	WTR0000100	4,562.42
Review Fischer	ZR11086	128.00
Review Teneralli	ZR11125	83.31
Total of All Projects:		<u>31,565.16</u>