

**BOROUGH OF RED BANK**

**COUNTY OF MONMOUTH**

**RESOLUTION NO. 16-**

**A RESOLUTION FOR PAYMENT OF BILLS AMOUNTING TO \$3,665,746.64**

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 \$3,665,746.64.

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: March 23, 2016

# Bill List March 23 2016

## Borough of Red Bank

Current Operating Fund	1	Computer Checks	\$	2,699,567.84
		Revenue \$		
		Manual Checks(1)	\$	397,409.15
		Manual Checks(2)		
		Manual Checks(3)		
		<b>Subtotal</b>	<b>\$</b>	<b>3,096,976.99</b>
Grant Fund	2	Computer Checks	\$	286.95
		Manual Checks(1)	\$	11,996.69
		Manual Checks(2)		
		<b>Subtotal</b>	<b>\$</b>	<b>12,283.64</b>
Capital Fund	C4	Computer Checks	\$	5,335.69
		Manual Checks(1)	\$	910.00
		Manual Checks(2)		
		MCIA-Manual M-15		
		<b>Subtotal</b>	<b>\$</b>	<b>6,245.69</b>
Water Operating	5	Computer Checks	\$	188,707.13
		Manual Checks(1)	\$	127,234.11
		Manual Checks-Projects(1)		
		Manual Checks(2)		
		Project Checks	\$	3,000.00
		<b>Subtotal</b>	<b>\$</b>	<b>318,941.24</b>
Water Capital Fund	W6	Computer Checks	\$	50,147.72
		Manual Checks(1)		
		Manual Checks(2)		
		<b>Subtotal</b>	<b>\$</b>	<b>50,147.72</b>
Parking Capital Fund	P8	Computer Checks		
		Manual Checks(1)		
		Manual Checks(2)		

<b>Subtotal</b>	<b>\$</b>	<b>-</b>
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<b>Parking Operating</b>	<b>9</b>	Computer Checks	<b>\$</b>	<b>40,184.24</b>
		Manual Checks(1)	<b>\$</b>	<b>7,245.88</b>
		Manual Checks(2)		
		<b>Subtotal</b>	<b>\$</b>	<b>47,430.12</b>

<b>Park &amp; Rec Trust</b>	<b>21</b>	Computer Checks	<b>\$</b>	<b>170.00</b>
		Manual Checks(1)		
		Manual Checks(2)		
		<b>Subtotal</b>	<b>\$</b>	<b>170.00</b>

<b>Trust</b>	<b>T12</b>	Computer Checks	<b>\$</b>	<b>21,943.58</b>
		Manual Checks(1)	<b>\$</b>	<b>14,752.50</b>
		Manual Checks(2)		
		<b>Subtotal</b>	<b>\$</b>	<b>36,696.08</b>

<b>TTL</b>	<b>T13</b>	Computer Checks	<b>\$</b>	<b>15,735.43</b>
		Manual Checks(1)		
		Manual Checks(2)		
		<b>Subtotal</b>	<b>\$</b>	<b>15,735.43</b>

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

<b>Animal</b>	<b>15</b>	Computer Checks		
		Manual Checks(1)		

		manual Checks(2)		
		<b>Subtotal</b>	<b>\$</b>	<b>-</b>
<b>Law Enforcement</b>	16	Computer Checks		
		Manual Checks(1)		
		manual Checks(2)		
		<b>Subtotal</b>	<b>\$</b>	<b>-</b>
<b>Unemployment</b>	T17	Computer Checks		
		Manual Checks(1)		
		Manual Checks(2)		
		<b>Subtotal</b>	<b>\$</b>	<b>-</b>
<b>Coah</b>	T18	Computer Checks		
		Manual Checks(1)		
		manual Checks(2)		
		<b>Subtotal</b>	<b>\$</b>	<b>-</b>
<b>Online Liens</b>	T19	Computer Checks		
		Manual Checks(1)		
		Manual Checks(2)		
		<b>Subtotal</b>	<b>\$</b>	<b>-</b>
<b>Escrow</b>	E20	Computer Checks		
		Manual Checks(2)		
		Billed with Project ID	\$	69,517.47
		Manual Checks(project)		
		<b>Subtotal</b>	<b>\$</b>	<b>69,517.47</b>
<b>MCIA</b>		Computer Checks	\$	11,384.58
		Manual Checks(1)		

Manual Checks(2)

MCIA M-15 CAPITAL

<b>Subtotal</b>	<b>\$</b>	<b>11,384.58</b>
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<b>Total Computer Checks</b>	<b>\$</b>	<b>3,033,463.16</b>
<b>Total Revenue \$</b>	<b>\$</b>	<b>-</b>
<b>Total Manual Checks(1)</b>	<b>\$</b>	<b>559,766.01</b>
<b>Total Manual Checks(2)</b>	<b>\$</b>	<b>-</b>
<b>Total Manual Checks(3)</b>	<b>\$</b>	<b>-</b>
<b>Water Projects</b>	<b>\$</b>	<b>3,000.00</b>
<b>Escrow Projects</b>	<b>\$</b>	<b>69,517.47</b>

<b>Total Manual Checks(1)</b>	<b>\$</b>	<b>559,766.01</b>
<b>Total Manual Checks(2)</b>	<b>\$</b>	<b>-</b>
<b>Total Manual Checks(3)</b>	<b>\$</b>	<b>-</b>
<b>Total Computer Checks</b>	<b>\$</b>	<b>3,105,980.63</b>
<b>PAYROLL ACCOUNTS #T-22</b>	<b>\$</b>	<b>3,440.24</b>

Minus Void Checks

<b>Check Register Total</b>	<b>\$</b>	<b>3,669,186.88</b>
<b>PAYROLL ACCOUNTS #T-22</b>	<b>\$</b>	<b>(3,440.24)</b>
<b>Grand Total</b>	<b>\$</b>	<b>3,665,746.64</b>

Range of Checking Accts: First to Last      Range of Check Dates: 03/10/16 to 03/23/16  
 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					
2093	03/11/16	B0019    BOROUGH OF RED BANK,PAYROLL AC	910.00		8821
2094	03/23/16	A0040    ASBURY PARK PRESS	419.75		8839
2095	03/23/16	L0101    LUCAS CONSTRUCTION GROUP INC	4,915.94		8839

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	6,245.69	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	6,245.69	0.00

CURRENT -VALLEY    CURRENT OPERATING-VALLEY BK					
4816	03/10/16	A0223    AT&T (BOX 105068)	188.48		8813
4817	03/10/16	B0010    VERIZON	3,464.38		8813
4818	03/10/16	D0201    DIRECT ENERGY BUSINESS	933.84		8813
4819	03/10/16	N0021    NEW JERSEY NATURAL GAS CO	4,210.84		8814
4820	03/10/16	V0040    VERIZON WIRELESS (PA25505)	2,191.85		8814
4821	03/11/16	B0019    BOROUGH OF RED BANK,PAYROLL AC	351,471.14		8815
4822	03/11/16	C0032    CHESAPEAKE EXTERMINATING	0.00	03/11/16 VOID	0
4823	03/11/16	C0032    CHESAPEAKE EXTERMINATING	555.00		8822
4824	03/11/16	Alignment Check		VOID	
4825	03/11/16	R0081    RED BANK SELF STORAGE	500.00		8822
4826	03/11/16	V0075    VFIS	18,963.00		8824
4827	03/17/16	A0223    AT&T (BOX 105068)	31.78		8827
4828	03/17/16	J0045    JCP&L	14,898.84		8827
4829	03/23/16	08057    THE BLUFFS CONDOMINIUM ASSOC	5,482.81		8835
4830	03/23/16	160013    JORGE PONCE FLORES	1,153.75		8835
4831	03/23/16	160018    DANTA M ALFIERI ESQ ASSOC	17,280.80		8835
4832	03/23/16	A0001    AMERICAN JUDGES ASSOCIATION	150.00		8835
4833	03/23/16	A0036    A.R. COMMUNICATIONS	616.95		8835
4834	03/23/16	A0040    ASBURY PARK PRESS	0.00	03/23/16 VOID	0
4835	03/23/16	A0040    ASBURY PARK PRESS	843.25		8835
4836	03/23/16	A0056    AUTOMATED DATA PROCESSING LLC	3,469.70		8835
4837	03/23/16	A0111    MADELINE ABBATEMARCO	314.70		8835
4838	03/23/16	A0114    ALLIED OIL COMPANY	4,273.67		8835
4839	03/23/16	A0262    MARY AHERN	629.40		8835
4840	03/23/16	A0307    AB&S NEPTUNE	26.76		8835
4841	03/23/16	B0040    BUTCH'S CAR WASH CO.	312.00		8835
4842	03/23/16	B0044    BILL BERGEN	629.40		8835
4843	03/23/16	B0077    RICHARD BENNETT	314.70		8835
4844	03/23/16	B0085    JOAN BOUCHER	314.70		8835
4845	03/23/16	B0178    BYRNES O'HERN LLC	4,394.25		8835
4846	03/23/16	B0208    DAVID W BARR	314.70		8835
4847	03/23/16	B0217    BOMGAR CORPORATION	1,295.00		8835
4848	03/23/16	B0222    BANISCH ASSOCIATES INC	4,080.00		8835
4849	03/23/16	C0027    CENTRAL JERSEY HEALTH INS.FUND	502,046.68		8835
4850	03/23/16	C0037    CITY CENTRE PLAZA LLC	328.00		8835
4851	03/23/16	C0039    CLARKE AIR CONDITIONING	1,200.00		8835
4852	03/23/16	C0120    FRANK CALANDRIELLO	629.40		8835
4853	03/23/16	C0121    GEORGE CLAYTON	314.70		8835
4854	03/23/16	C0168    JOHN CAIN JR	314.70		8835

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
CURRENT -VALLEY		CURRENT OPERATING-VALLEY BK	Continued	
4855	03/23/16	C0212 ROBERT CLAYTON	620.40	8835
4856	03/23/16	C0258 CHARLES CIABURRI	629.40	8835
4857	03/23/16	C0269 ROBERT J. COLMORGEN	632.10	8835
4858	03/23/16	C0270 LAURAJEAN M COLLIER	680.10	8835
4859	03/23/16	C0328 CRANEY INTERPRETING	1,228.75	8835
4860	03/23/16	C0341 CENTRAL SPORTS ASSOCIATION LLC	520.00	8835
4861	03/23/16	D0109 ELEANOR DEPONTE	314.70	8835
4862	03/23/16	D0133 PATRICIA J.DANIELS	64.80	8835
4863	03/23/16	D0149 CAROL A DOOLING	314.70	8835
4864	03/23/16	D0151 CAROL A DOWLEN	314.70	8835
4865	03/23/16	D0186 ANDREW DAVIS	308.70	8835
4866	03/23/16	D0200 DE LAGE LANDEN	196.38	8835
4867	03/23/16	D0324 DENNIS DANIELS	680.10	8835
4868	03/23/16	D0331 DELISA DEMOLITION INC	55,963.35	8835
4869	03/23/16	D0332 PETER DEFAZIO	365.40	8835
4870	03/23/16	D0335 DAVE'S HEAVY TOWING	275.00	8835
4871	03/23/16	E0009 EDMUNDS AND ASSOCIATES	7,136.25	8835
4872	03/23/16	E0012 ELECTRO MAINTENANCE INC	5,348.75	8835
4873	03/23/16	E0033 RAYMOND ENGLAND	629.40	8835
4874	03/23/16	E0034 JOHN ENGLAND	314.70	8835
4875	03/23/16	E0085 WILLIAM B EWALD	317.40	8835
4876	03/23/16	E0205 JANE EIGENRAUCH	511.50	8835
4877	03/23/16	E0208 EMERGENCY EQUIPMENT SALES LLC	452.25	8835
4878	03/23/16	F0026 MARIA FORGIONE	314.70	8835
4879	03/23/16	F0075 VALERIE FERBER	632.10	8835
4880	03/23/16	F0104 FINS AND FEATHERS	274.00	8835
4881	03/23/16	F0151 FIREFIGHTER ONE	3,982.58	8835
4882	03/23/16	G0012 GLOBE PETROLEUM INC	552.00	8835
4883	03/23/16	G0037 GREATER MEDIA NEWSPAPERS	175.77	8835
4884	03/23/16	G0057 LOUIS GALASSI	629.40	8835
4885	03/23/16	G0088 JESSE GARRISON	629.40	8835
4886	03/23/16	G0098 GFOA OF NJ	95.00	8835
4887	03/23/16	G0159 GOLD TYPE BUSINESS MACHINES	401.70	8835
4888	03/23/16	G0161 IVAN GRILLI	533.60	8835
4889	03/23/16	H0011 ARLENE HOLIDAY	314.70	8835
4890	03/23/16	H0041 GERTRUDE HOOKER	314.70	8835
4891	03/23/16	H0073 THOMAS HINTELMANN	629.40	8835
4892	03/23/16	H0118 TERYE HEYER	314.70	8835
4893	03/23/16	I0084 INTERNATIONAL TIRE & PARTS	1,200.00	8835
4894	03/23/16	J0043 DOLORES A JOHNSON	314.70	8835
4895	03/23/16	J0044 JOHNNY ON THE SPOT	94.00	8835
4896	03/23/16	J0104 BOBBY JONES	629.40	8835
4897	03/23/16	K0022 KEVIN E KENNEDY ESQ	1,092.00	8835
4898	03/23/16	K0035 ROBERT A. KUHN	629.40	8835
4899	03/23/16	K0069 ROBERT J KENNEDY	314.70	8835
4900	03/23/16	L0006 LANIGAN ASSOCIATES	710.60	8835
4901	03/23/16	L0032 BRUCE E LOVERSIDGE	511.50	8835
4902	03/23/16	L0043 MICHAEL R LECKSTEIN ESQ	350.00	8835
4903	03/23/16	L0060 PAUL LANG	314.70	8835
4904	03/23/16	L0114 MILDRED LEWIS	314.70	8835
4905	03/23/16	L0125 ROBERT T. LANE	629.40	8835
4906	03/23/16	L0057 MARY LAMBERSON	314.70	8835

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
CURRENT	-VALLEY	CURRENT OPERATING-VALLEY BK	Continued	
4907	03/23/16	M0038 MON CTY POLICE ACADEMY	200.00	8835
4908	03/23/16	M0040 MONMOUTH BUILDING CENTER	195.98	8835
4909	03/23/16	M0041 MON CTY FIRE PREVENT & PROTECT	180.00	8835
4910	03/23/16	M0058 MONMOUTH MUNICIPAL JUDGES ASSN	320.00	8835
4911	03/23/16	M0074 SUSAN MYERS	314.70	8835
4912	03/23/16	M0109 MAUREEN MASSARI	629.40	8835
4913	03/23/16	M0169 JOSEPH MARASCIO	730.80	8835
4914	03/23/16	M0276 MUNICIPAL RECORD SERVICE	320.00	8835
4915	03/23/16	M0322 MON.CTY COURT ADM.ASSOC	120.00	8835
4916	03/23/16	M0325 MSC INDUSTRIAL SUPPLY CO	1,670.51	8835
4917	03/23/16	M0375 GEORGETTE MOTLEY	314.70	8835
4918	03/23/16	N0244 NATIONAL PARTS SUPPLY CO.	820.56	8835
4919	03/23/16	O0035 ARTHUR OSBORNE	629.40	8835
4920	03/23/16	P0037 POWERHOUSE SIGN WORKS	125.00	8835
4921	03/23/16	P0049 FLORENCE M PATTERSON	314.70	8835
4922	03/23/16	P0050 DONALD PATTERSON	605.40	8835
4923	03/23/16	P0094 1ST PRIORITY EMERGENCY VEH	1,546.44	8835
4924	03/23/16	P0138 PITNEY BOWES INC (371896)	495.45	8835
4925	03/23/16	P0156 FIRST PRIORITY EMERG.VECHICLES	1,907.85	8835
4926	03/23/16	P0172 PINNACLE WIRELESS	1,848.00	8835
4927	03/23/16	P0174 THE PENNSYLVANIA STATE UNIVER	450.00	8835
4928	03/23/16	R0011 FREDERICK A RICHART	629.40	8835
4929	03/23/16	R0012 RED BANK REGIONAL BOE	730,050.42	8835
4930	03/23/16	R0013 RED BANK BOARD OF EDUCATION	1,291,424.50	8835
4931	03/23/16	R0081 RED BANK SELF STORAGE	460.00	8835
4932	03/23/16	R0188 RED BANK DINER	71.75	8835
4933	03/23/16	S0003 PATRICIA SATTER	314.70	8835
4934	03/23/16	S0020 STAVOLA ASPHALT COMPANY INC	357.00	8835
4935	03/23/16	S0021 SHERWIN WILLIAMS CO	399.25	8835
4936	03/23/16	S0027 SEABOARD WELDING SUPPLY INC	623.27	8835
4937	03/23/16	S0029 SHREWSBURY OFFICE SUPPLY	65.70	8835
4938	03/23/16	S0102 ROSE SESTITO	314.70	8835
4939	03/23/16	S0113 LYDIA STATHUM	314.70	8835
4940	03/23/16	S0114 RICHARD SIMS	314.70	8835
4941	03/23/16	S0238 STAPLES (NY)	421.61	8835
4942	03/23/16	S0244 SCORE AMERICAN SOCCER CO	598.03	8835
4943	03/23/16	S0248 ADELINE F SCHMIDT	511.50	8835
4944	03/23/16	S0313 ISAAC STAMPS	314.70	8835
4945	03/23/16	T0063 GEORGIANNA TERRY	314.70	8835
4946	03/23/16	T0077 TOWER OPTICAL CO INC	450.00	8835
4947	03/23/16	T0096 TRIANGLE COMMUNICATIONS	677.00	8835
4948	03/23/16	T0176 HELEN TWEED	314.70	8835
4949	03/23/16	U0032 UNITED PARCEL SERV STORE 3488	25.69	8835
4950	03/23/16	V0044 ERNEST VANPELT	314.70	8835
4951	03/23/16	W00107 GARY A WATSON SR.	314.70	8835
4952	03/23/16	W0025 WEIGHTS & MEASURES FUND	110.00	8835
4953	03/23/16	W0037 GEORGE WALL LINCOLN MERCURY	883.81	8835
4954	03/23/16	W0057 JAMES WALKER	629.40	8835
4955	03/23/16	W0062 WILLIAM HIMELMAN	629.40	8835
4956	03/23/16	W0075 W.B.MASON CO INC	615.49	8835
4957	03/23/16	W0077 ALBERT WORDEN	686.40	8835
4958	03/23/16	W0084 ROSE WESCOTT	314.70	8835



Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued					
4959	03/23/16	W0089 JAMES WILLIAMS	365.40		8835
4960	03/23/16	W0092 SHARON S WEBER	317.40		8835
4961	03/23/16	W0107 WISS & COMPANY, LLP	1,809.75		8835
4962	03/23/16	W0115 MASER CONSULTING P.A	3,061.25		8835
4963	03/23/16	X0002 XEROX FINANCIAL SERVICES	750.00		8835
4964	03/23/16	X0003 XEROX CORPORATION	296.13		8835
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	146	3	3,096,976.99	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>146</u>	<u>3</u>	<u>3,096,976.99</u>	<u>0.00</u>
DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK					
3018	03/23/16	160002 RIVERVIEW MEDICAL CENTER %	66,635.52		8838
3019	03/23/16	K0022 KEVIN E KENNEDY ESQ	2,172.00		8838
3020	03/23/16	L0043 MICHAEL R LECKSTEIN ESQ	225.45		8838
3021	03/23/16	T0004 T&M ASSOCIATES	484.50		8838
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	69,517.47	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>4</u>	<u>0</u>	<u>69,517.47</u>	<u>0.00</u>
GRANT FUND-VNB GRANT FUND-VALLEY NATIONAL					
1077	03/11/16	B0019 BOROUGH OF RED BANK, PAYROLL AC	11,996.69		8820
1078	03/23/16	F0025 FOODTOWN RB	21.95		8840
1079	03/23/16	P0065 POSTMASTER-RED BANK(PERMITS)	225.00		8840
1080	03/23/16	W0006 WESTERN PEST SERVICE	40.00		8840
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	12,283.64	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>4</u>	<u>0</u>	<u>12,283.64</u>	<u>0.00</u>
MCIA LEASE MCIA NON CASH MEMO ONLY					
650	03/23/16	E0051 EAST COAST EMERGENCY LIGHTING	11,384.58		8841
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	11,384.58	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>1</u>	<u>0</u>	<u>11,384.58</u>	<u>0.00</u>
PARKSRECTRUST PARKS & REC TRUST-TWO RIVER					
1019	03/23/16	J0044 JOHNNY ON THE SPOT	170.00		8844
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	170.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>1</u>	<u>0</u>	<u>170.00</u>	<u>0.00</u>
PAYROLL PAYROLL ACCOUNT					
1934	03/15/16	B0211 BOSTON MUTUAL LIFE INSURANCE C	223.72		8825
1935	03/15/16	A0314 AFLAC	3,216.52		8825

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
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PAYROLL	PAYROLL ACCOUNT	Continued			
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	3,440.24	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	3,440.24	0.00

PKINGOP2RIVER	PARKING OPERATING TWO RIVER BK				
1137	03/10/16	V0040	VERIZON WIRELESS (PA25505)	169.63	8811
1138	03/11/16	B0019	BOROUGH OF RED BANK, PAYROLL AC	7,076.25	8817
1139	03/23/16	C0027	CENTRAL JERSEY HEALTH INS.FUND	35,355.40	8837
1140	03/23/16	E0009	EDMUNDS AND ASSOCIATES	208.40	8837
1141	03/23/16	G0023	Gardawor1d	196.62	8837
1142	03/23/16	G0159	GOLD TYPE BUSINESS MACHINES	216.32	8837
1143	03/23/16	I0080	INTERGRATED TECHNIAL SYSTEM IN	4,085.00	8837
1144	03/23/16	W0107	WISS & COMPANY, LLP	122.50	8837

Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	8	0	47,430.12	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	8	0	47,430.12	0.00

TRUST ACCOUNT	TRUST ACCOUNT-SSB				
4859	03/11/16	B0019	BOROUGH OF RED BANK, PAYROLL AC	14,752.50	8818
4860	03/23/16	T0204	TOWER FUND SERVICES/CUST EBURY	1,600.00	8829
4861	03/23/16	T0204	TOWER FUND SERVICES/CUST EBURY	5,600.00	8831
4862	03/23/16	T0204	TOWER FUND SERVICES/CUST EBURY	2,200.00	8834
4863	03/23/16	J0044	JOHNNY ON THE SPOT	170.00	8842
4864	03/23/16	M0339	MONMOUTH CTY HIGHWAY	256.50	8842
4865	03/23/16	R0138	RYSER LANDSCAPE SUPPLY	1,093.08	8842
4866	03/23/16	S0243	SHORE FLICKS LLC	3,000.00	8842
4867	03/23/16	T0201	COUNTY OF ESSEX	264.00	8842
4868	03/23/16	T0204	TOWER FUND SERVICES/CUST EBURY	1,400.00	8842
4869	03/23/16	U0062	US BANK CUST FOR PC5 STERLING	1,200.00	8842
4870	03/23/16	U0064	US BANKCUST PC4 LLC& CREDITORS	900.00	8842
4871	03/23/16	W0070	KEVIN P WIGENTON ESQ	4,260.00	8842

Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	13	0	36,696.08	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	13	0	36,696.08	0.00

TTL REDEMPTION	TAX LIEN REDEMPTION				
3348	03/23/16	IN0204	TOWER FUND SERVICES/CUST EBURY	68.45	8830
3349	03/23/16	T0204	TOWER FUND SERVICES/CUST EBURY	2,480.59	8830
3350	03/23/16	IN0204	TOWER FUND SERVICES/CUST EBURY	228.88	8832
3351	03/23/16	T0204	TOWER FUND SERVICES/CUST EBURY	6,588.44	8832
3352	03/23/16	IN0204	TOWER FUND SERVICES/CUST EBURY	43.94	8833
3353	03/23/16	T0204	TOWER FUND SERVICES/CUST EBURY	1,876.96	8833
3354	03/23/16	IN0062	US BANK CUST FOR PC5 STERLING	43.72	8843
3355	03/23/16	IN0204	TOWER FUND SERVICES/CUST EBURY	51.24	8843
3356	03/23/16	INUS64	UN BANKCUST PC4 LLC& CREDITORS	25.20	8843
3357	03/23/16	T0204	TOWER FUND SERVICES/CUST EBURY	2,203.00	8843
3358	03/23/16	U0062	US BANK CUST FOR PC5 STERLING	926.06	8843
3359	03/23/16	U0064	US BANKCUST PC4 LLC& CREDITORS	1,198.95	8843

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
TTL REDEMPTION TAX LIEN REDEMPTION					
Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	12	0	15,735.43	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	12	0	15,735.43	0.00
TWO RIVERS RCA WITH MANALAPAN					
1782	03/11/16	B0019 BOROUGH OF RED BANK, PAYROLL AC	217.68		8819
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
WATER CAPITAL WATER/SEWER CAPITAL-SSB					
1790	03/23/16	A0040 ASBURY PARK PRESS	137.00		8845
1791	03/23/16	L0101 LUCAS CONSTRUCTION GROUP INC	50,010.72		8845
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	50,147.72	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	50,147.72	0.00
WATER OPERATING WATER OPERATING SSB					
9197	03/10/16	B0010 VERIZON	342.83		8812
9198	03/10/16	D0201 DIRECT ENERGY BUSINESS	1,860.82		8812
9199	03/10/16	N0021 NEW JERSEY NATURAL GAS CO	1,789.13		8812
9200	03/11/16	B0019 BOROUGH OF RED BANK, PAYROLL AC	38,029.80		8816
9201	03/11/16	B0127 BROAD WAVERLY STAFFING	2,995.20		8823
9202	03/11/16	R0081 RED BANK SELF STORAGE	250.00		8823
9203	03/17/16	C0244 COMCAST	124.85		8826
9204	03/17/16	J0045 JCP&L	6,136.51		8826
9205	03/17/16	N0014 NJ AMERICAN WATER COMPANY	75,652.60		8826
9206	03/17/16	N0239 AMERICAN WATER	52.37		8826
9207	03/23/16	W0021 MARK WOSZCZAK MECHANICAL CONT.	3,000.00		8828
9208	03/23/16	91309 National Parts Supply	209.91		8836
9209	03/23/16	A0040 ASBURY PARK PRESS	239.00		8836
9210	03/23/16	B0127 BROAD WAVERLY STAFFING	1,216.80		8836
9211	03/23/16	C0027 CENTRAL JERSEY HEALTH INS.FUND	169,705.92		8836
9212	03/23/16	E0009 EDMUNDS AND ASSOCIATES	4,954.35		8836
9213	03/23/16	G0012 GLOBE PETROLEUM INC	552.00		8836
9214	03/23/16	M0024 MGL PRINTING SOLUTIONS	1,970.50		8836
9215	03/23/16	O0047 ONE CALL CONCEPTS	58.28		8836
9216	03/23/16	P0057 PILOT ELECTRIC CO INC	6,950.00		8836
9217	03/23/16	W0001 WATCHUNG SPRING WATER CO	82.62		8836
9218	03/23/16	W0021 MARK WOSZCZAK MECHANICAL CONT.	2,200.00		8836
9219	03/23/16	W0107 WISS & COMPANY, LLP	567.75		8836
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	23	0	318,941.24	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	23	0	318,941.24	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>
			220	3	3,669,186.88
		Checks:	0	0	0.00
		Direct Deposit:	0	0	0.00
		Total:	<u>220</u>	<u>3</u>	<u>3,669,186.88</u>
					<u>0.00</u>

Totals by Year-Fund  
Fund Description

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	18,361.60	0.00	0.00	18,361.60
	5-05	2,789.02	0.00	0.00	2,789.02
	5-09	<u>216.32</u>	<u>0.00</u>	<u>0.00</u>	<u>216.32</u>
Year Total:		21,366.94	0.00	0.00	21,366.94
	6-01	3,078,615.39	0.00	0.00	3,078,615.39
	6-05	313,152.22	0.00	0.00	313,152.22
	6-09	<u>47,213.80</u>	<u>0.00</u>	<u>0.00</u>	<u>47,213.80</u>
Year Total:		3,438,981.41	0.00	0.00	3,438,981.41
	C-04	6,245.69	0.00	0.00	6,245.69
	G-01	2,143.56	0.00	0.00	2,143.56
	G-02	<u>10,140.08</u>	<u>0.00</u>	<u>0.00</u>	<u>10,140.08</u>
Year Total:		12,283.64	0.00	0.00	12,283.64
	M-13	11,384.58	0.00	0.00	11,384.58
	T-12	36,696.08	0.00	0.00	36,696.08
	T-13	15,735.43	0.00	0.00	15,735.43
	T-14	217.68	0.00	0.00	217.68
PARKS & REC TRUST	T-21	170.00	0.00	0.00	170.00
PAYROLL FUND BUDGET	T-22	<u>3,440.24</u>	<u>0.00</u>	<u>0.00</u>	<u>3,440.24</u>
Year Total:		56,259.43	0.00	0.00	56,259.43
	w-06	50,147.72	0.00	0.00	50,147.72
Total of All Funds:		<u>3,596,669.41</u>	<u>0.00</u>	<u>0.00</u>	<u>3,596,669.41</u>

Project Description	Project No.	Project Total
Bond - Riverview Medical Cente	PB5461	61,751.52
Bond - Riverview Medical Cente	PB6941	4,884.00
Inspection Trocchia	PI10421	484.50
Review Greenleaf Holdings LLC	PR11684	225.45
WTR LINE-15 SPRING STREET	WTR0000103	3,000.00
Insp-Home & Land Dev. %Farkouh	ZI11323	852.00
Review Centerline Consulting,	ZR11525	588.00
Review Tudor village Apartment	ZR11571	348.00
review-Melissa & Stephen Houck	ZR11700	384.00
Total Of All Projects:		<u>72,517.47</u>