

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 16-

A RESOLUTION FOR PAYMENT OF BILLS AMOUNTING TO \$1,721,993.50

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 \$1,721,993.50.

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: April 13, 2016

Bill List April 13 2016

Borough of Red Bank

Current Operating Fund	1	Computer Checks	\$	501,589.39
		Revenue \$		
		Manual Checks(1)	\$	374,577.94
		Manual Checks(2)		
		Manual Checks(3)		
		Subtotal	\$	876,167.33
Grant Fund	2	Computer Checks	\$	725.37
		Manual Checks(1)	\$	13,155.50
		Manual Checks(2)		
		Subtotal	\$	13,880.87
Capital Fund	C4	Computer Checks	\$	59,865.05
		Manual Checks(1)		
		Manual Checks(2)		
		MCI A-Manual M-15		
		Subtotal	\$	59,865.05
Water Operating	5	Computer Checks	\$	301,588.75
		Manual Checks(1)	\$	90,284.46
		Manual Checks-Projects(1)		
		Manual Checks(2)		
		Project Checks	\$	80.00
		Subtotal	\$	391,953.21
Water Capital Fund	W6	Computer Checks	\$	3,671.69
		Manual Checks(1)	\$	4,322.50
		Manual Checks(2)		
		Subtotal	\$	7,994.19
Parking Capital Fund	P8	Computer Checks	\$	20,042.17
		Manual Checks(1)		
		Manual Checks(2)		

Subtotal	\$	20,042.17
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Parking Operating

9 Computer Checks	\$	21,212.56
Manual Checks(1)	\$	30,762.15
Manual Checks(2)		
Subtotal	\$	51,974.71

Park & Rec Trust

21 Computer Checks	\$	170.00
Manual Checks(1)	\$	360.00
Manual Checks(2)		
Subtotal	\$	530.00

Trust

T12 Computer Checks	\$	106,525.37
Manual Checks(1)	\$	7,305.00
Manual Checks(2)		
Subtotal	\$	113,830.37

TTL

T13 Computer Checks	\$	160,206.30
Manual Checks(1)		
Manual Checks(2)		
Subtotal	\$	160,206.30

RCA

T14 Computer Checks		
Manual Checks(1)	\$	217.68
Manual Checks(2)		
Subtotal	\$	217.68

Animal

15 Computer Checks	\$	584.09
Manual Checks(1)		

manual Checks(2)		
Subtotal	\$	584.09

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	\$	-

Escrow

E20 Computer Checks		
Manual Checks(2)		
Billed with Project ID	\$	18,532.80
Manual Checks(project)		
Subtotal	\$	18,532.80

MCIA

Computer Checks	\$	6,214.73
Manual Checks(1)		

Manual Checks(2)
MCIA M-15 CAPITAL

Subtotal	\$	6,214.73
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Total Computer Checks	\$	1,182,395.47
Total Revenue \$	\$	-
Total Manual Checks(1)	\$	520,985.23
Total Manual Checks(2)	\$	-
Total Manual Checks(3)	\$	-
Water Projects	\$	80.00
Escrow Projects	\$	18,532.80

Total Manual Checks(1)	\$	520,985.23
Total Manual Checks(2)	\$	-
Total Manual Checks(3)	\$	-
Total Computer Checks	\$	1,201,008.27
PAYROLL ACCOUNTS #T-22	\$	48,298.70

Minus Void Checks

Check Register Total	\$	1,770,292.20
PAYROLL ACCOUNTS #T-22	\$	(48,298.70)
Grand Total	\$	1,721,993.50

Range of Checking Accts: First to Last Range of Check Dates: 03/24/16 to 04/13/16
 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

2096	04/13/16	L0101	LUCAS CONSTRUCTION GROUP INC	47,484.88		8869
2097	04/13/16	T0004	T&M ASSOCIATES	12,380.17		8869

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	59,865.05	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>59,865.05</u>	<u>0.00</u>

CURRENT -VALLEY CURRENT OPERATING-VALLEY BK

4965	03/24/16	B0185	BROADVIEW NETWORKS	844.64	03/31/16	8847
4966	03/24/16	C0244	COMCAST	149.85	03/31/16	8847
4967	03/29/16	B0019	BOROUGH OF RED BANK,PAYROLL AC	349,464.61	03/31/16	8850
4968	03/30/16	B0010	VERIZON	13.10		8857
4969	03/30/16	C0244	COMCAST	143.76		8857
4970	03/30/16	J0045	JCP&L	12,087.43		8857
4971	03/30/16	M0205	MONMOUTH TELECOM	118.67		8857
4972	03/30/16	N0021	NEW JERSEY NATURAL GAS CO	2,062.93		8857
4973	04/07/16	A0223	AT&T (BOX 105068)	150.81		8862
4974	04/07/16	B0010	VERIZON	4,025.84		8862
4975	04/07/16	C0244	COMCAST	165.90		8862
4976	04/07/16	D0201	DIRECT ENERGY BUSINESS	498.00		8862
4977	04/07/16	N0021	NEW JERSEY NATURAL GAS CO	2,810.01		8862
4978	04/07/16	V0040	VERIZON WIRELESS (PA25505)	2,042.39		8862
4979	04/13/16	M0067	MUNICIPAL COURT ADMIN ASSOC NJ	365.00		8863
4980	04/13/16	160021	FIS	91.40		8865
4981	04/13/16	160026	CHRISTOPHER GRIER	130.00		8865
4982	04/13/16	91309	National Parts Supply	0.00	04/13/16 VOID	0
4983	04/13/16	91309	National Parts Supply	1,318.54		8865
4984	04/13/16	A0017	GENE J ANTHONY ESQ	1,125.96		8865
4985	04/13/16	A0028	AMERICAN WEAR INDUST.UNIFORM	712.96		8865
4986	04/13/16	A0032	ANJEC	360.00		8865
4987	04/13/16	A0040	ASBURY PARK PRESS	1,117.10		8865
4988	04/13/16	A0050	ATHLETES ALLEY	125.64		8865
4989	04/13/16	A0056	AUTOMATED DATA PROCESSING LLC	688.97		8865
4990	04/13/16	A0078	ATLANTIC PLUMBING SUPPLY	826.14		8865
4991	04/13/16	A0114	ALLIED OIL COMPANY	3,525.53		8865
4992	04/13/16	A0188	AYERS DISTRIBUTING CO.	695.00		8865
4993	04/13/16	A0253	AMAZON.COM	0.00	04/13/16 VOID	0
4994	04/13/16	A0253	AMAZON.COM	1,446.05		8865
4995	04/13/16	A0273	ALL COVERED	2,125.00		8865
4996	04/13/16	B0107	BAKER & TAYLOR BOOKS W510486	0.00	04/13/16 VOID	0
4997	04/13/16	B0107	BAKER & TAYLOR BOOKS W510486	0.00	04/13/16 VOID	0
4998	04/13/16	B0107	BAKER & TAYLOR BOOKS W510486	2,890.42		8865
4999	04/13/16	B0149	JAMES N.BUTLER JR ESQ	5,675.00		8865
5000	04/13/16	B0220	SINDY BAMBINA	40.70		8865
5001	04/13/16	C0001	JAMES CLAYTON	347.87		8865
5002	04/13/16	C0027	CENTRAL JERSEY HEALTH INS.FUND	257,384.82		8865
5003	04/13/16	C0037	CITY CENTRE PLAZA LLC	1,023.00		8865
5004	04/13/16	C0051	COMPLETE SECURITY SYSTEMS INC	920.00		8865
5005	04/13/16	C0060	SHORE BUSINESS SOLUTIONS	221.00		8865

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
CURRENT	-VALLEY	CURRENT OPERATING-VALLEY BK	Continued	
5006	04/13/16	C0208 CENTRAL JESERY REGISTRAR'S AS	30.00	8865
5007	04/13/16	C0286 FRED CORCIONE	44.82	8865
5008	04/13/16	D0133 PATRICIA J.DANIELS	75.60	8865
5009	04/13/16	D0141 DEPOSITORY TRUST CO.	46,870.00	8865
5010	04/13/16	E0012 ELECTRO MAINTENANCE INC	4,793.52	8865
5011	04/13/16	E0038 EMR POWER SYSTEMS LLC	1,100.00	8865
5012	04/13/16	E0209 EZ AUTO GALSS INSTALLERS INC	409.26	8865
5013	04/13/16	F0048 FRANK WOODS	255.00	8865
5014	04/13/16	G0012 GLOBE PETROLEUM INC	5,912.86	8865
5015	04/13/16	G0033 GALE GROUP	111.06	8865
5016	04/13/16	G0163 GILMORE & MOHAHAN	8,963.09	8865
5017	04/13/16	J0020 JERSEY ELEVATOR CO INC	209.99	8865
5018	04/13/16	J0044 JOHNNY ON THE SPOT	94.00	8865
5019	04/13/16	K0022 KEVIN E KENNEDY ESQ	861.00	8865
5020	04/13/16	K0073 KYOCERA MITA AMERICA INC(PA)	234.65	8865
5021	04/13/16	L0054 LMXAC	4,973.51	8865
5022	04/13/16	L0145 LIFELINE TRAINING LTD	418.00	8865
5023	04/13/16	M0024 MGL PRINTING SOLUTIONS	201.00	8865
5024	04/13/16	M0038 MON CTY POLICE ACADEMY	75.00	8865
5025	04/13/16	M0040 MONMOUTH BUILDING CENTER	56.95	8865
5026	04/13/16	M0048 MON CTY BOARD OF TAXATION	1,401.82	8865
5027	04/13/16	M0064 MUNICIPAL CLERKS ASSOC OF NJ	310.00	8865
5028	04/13/16	M0067 MUNICIPAL COURT ADMIN ASSOC NJ	135.00	8865
5029	04/13/16	M0098 MONMOUTH TRUCK EQUIPMENT	78.18	8865
5030	04/13/16	M0108 MON CTY REG HEALTH COMMISSION	44,072.00	8865
5031	04/13/16	M0247 LEXIS NEXIS MATHEW BENDER	226.00	8865
5032	04/13/16	M0286 MOLLY PITCHER INN-CATERING	4,500.00	8865
5033	04/13/16	M0309 MID-ATLANTIC TRUCK CENTER	3,352.91	8865
5034	04/13/16	M0348 SUSAN MILNES	30.00	8865
5035	04/13/16	M0366 MONOC - Monmouth Ocean Hospita	5,000.00	8865
5036	04/13/16	N0020 NJ CONFERENCE OF MAYORS	475.00	8865
5037	04/13/16	N0154 NEW JERSEY PLANNING OFFICIALS	80.00	8865
5038	04/13/16	P0001 PARTY CORNER	56.00	8865
5039	04/13/16	P0131 PENGUIN MANAGEMENT, INC.	2,700.00	8865
5040	04/13/16	R0064 RED THE UNIFORM TAILOR	145.90	8865
5041	04/13/16	R0187 RECORDED BOOKS	376.72	8865
5042	04/13/16	S0020 STAVOLA ASPHALT COMPANY INC	71.90	8865
5043	04/13/16	S0027 SEABOARD WELDING SUPPLY INC	33.25	8865
5044	04/13/16	S0187 STEWERT BUSINESS SYSTEMS	156.19	8865
5045	04/13/16	S0228 STAPLES BUSINESS ADVANTAGE (MA	82.37	8865
5046	04/13/16	S0238 STAPLES (NY)	254.07	8865
5047	04/13/16	S0303 STEVE'S OUTBOARD SERVICE	780.00	8865
5048	04/13/16	T0004 T&M ASSOCIATES	500.00	8865
5049	04/13/16	T0020 TWO RIVER TIMES	50.00	8865
5050	04/13/16	T0040 TREAS.ST OF NJ,DIV.REVENUE(417	3,000.00	8865
5051	04/13/16	T0052 TREAS.ST OF NJ DCA (802)	3,250.00	8865
5052	04/13/16	T0096 TRIANGLE COMMUNICATIONS	7,416.27	8865
5053	04/13/16	T0099 TCTA OF NJ	100.00	8865
5054	04/13/16	T0144 TASC FIRE APPARATUS	2,915.00	8865
5055	04/13/16	T0178 TWO RIVER COMMUNITY BANK	58,660.35	8865
5056	04/13/16	W0004 WARSHAUER ELECTRIC	558.00	8865
5057	04/13/16	W0075 W.B.MASON CO INC	433.94	8865

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued					
5058	04/13/16	W0095 WORLD JEEP CHRYSLER	382.91		8865
5059	04/13/16	W0115 MASER CONSULTING P.A	880.00		8865
5060	04/13/16	X0003 XEROX CORPORATION	280.20		8865
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	92	4	876,167.33	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	92	4	876,167.33	0.00
DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK					
3022	04/13/16	12021 K.HOVNANIAN AT MAPLE AVE LLC	1,000.00		8868
3023	04/13/16	150017 MATTHEW & NICOLE CELLI	379.57		8868
3024	04/13/16	160002 RIVERVIEW MEDICAL CENTER %	571.00		8868
3025	04/13/16	160007 FRANK J SCACCIA	500.00		8868
3026	04/13/16	160014 Muang Thai LLC	2,313.12		8868
3027	04/13/16	160016 DINA ENTERPRISES INC	2,467.77		8868
3028	04/13/16	92059 RALL HOSPITALITY	8.00		8868
3029	04/13/16	95095 DANLOU PROPERTIES LLC	617.00		8868
3030	04/13/16	B0018 BOROUGH OF RED BANK,CURRENT AC	2,946.45		8868
3031	04/13/16	K0022 KEVIN E KENNEDY ESQ	732.00		8868
3032	04/13/16	L0043 MICHAEL R LECKSTEIN ESQ	101.25		8868
3033	04/13/16	T0004 T&M ASSOCIATES	0.00	04/13/16 VOID	0
3034	04/13/16	T0004 T&M ASSOCIATES	0.00	04/13/16 VOID	0
3035	04/13/16	T0004 T&M ASSOCIATES	6,896.64		8868
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	12	2	18,532.80	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	12	2	18,532.80	0.00
DOG LICENSE AC DOG LICENSE A/C-SSB					
1802	04/13/16	A0028 AMERICAN WEAR INDUST.UNIFORM	34.09		8875
1803	04/13/16	M0202 MONMOUTH COUNTY SPCA	550.00		8875
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	584.09	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	584.09	0.00
GRANT FUND-VNB GRANT FUND-VALLEY NATIONAL					
1081	03/24/16	C0211 COMCAST CABLE	83.81		8849
1082	03/29/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	13,071.69		8855
1083	04/13/16	F0025 FOODTOWN RB	84.74		8870
1084	04/13/16	P0003 POSTMASTER-BULK MAIL ACCEPT.	500.00		8870
1085	04/13/16	X0002 XEROX FINANCIAL SERVICES	140.63		8870
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	13,880.87	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	13,880.87	0.00
MCIA LEASE MCIA NON CASH MEMO ONLY					
651	04/13/16	T0096 TRIANGLE COMMUNICATIONS	6,214.73		8871

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
MCIA LEASE MCIA NON CASH MEMO ONLY Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	6,214.73	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>1</u>	<u>0</u>	<u>6,214.73</u>	<u>0.00</u>
PARKSRECTRUST PARKS & REC TRUST-TWO RIVER					
1020	03/24/16	J0044 JOHNNY ON THE SPOT	360.00	03/31/16	8846
1021	04/13/16	J0044 JOHNNY ON THE SPOT	170.00		8876
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	530.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>2</u>	<u>0</u>	<u>530.00</u>	<u>0.00</u>
PAYROLL PAYROLL ACCOUNT					
1937	03/31/16	R0196 RED BANK BOROUGH PBA	1,600.00		8858
1938	03/31/16	C0334 CWA LOCAL 1075	2,691.56		8858
1939	03/31/16	B0018 BOROUGH OF RED BANK,CURRENT AC	44,007.14		8858
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	48,298.70	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>3</u>	<u>0</u>	<u>48,298.70</u>	<u>0.00</u>
PKING CAP 2RIVE PARKING CAPITAL TWO RIVER BK					
1012	04/13/16	L0101 LUCAS CONSTRUCTION GROUP INC	19,452.92		8872
1013	04/13/16	T0004 T&M ASSOCIATES	589.25		8872
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	20,042.17	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>2</u>	<u>0</u>	<u>20,042.17</u>	<u>0.00</u>
PKINGOP2RIVER PARKING OPERATING TWO RIVER BK					
1145	03/29/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	7,051.62		8852
1146	04/04/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	23,000.00		8859
1147	04/07/16	V0040 VERIZON WIRELESS (PA25505)	710.53		8860
1148	04/13/16	A0028 AMERICAN WEAR INDUST.UNIFORM	131.77		8867
1149	04/13/16	A0056 AUTOMATED DATA PROCESSING LLC	645.19		8867
1150	04/13/16	C0027 CENTRAL JERSEY HEALTH INS.FUND	17,422.09		8867
1151	04/13/16	G0023 Gardaworld	196.62		8867
1152	04/13/16	I0080 INTERGRATED TECHNIAL SYSTEM IN	1,146.00		8867
1153	04/13/16	N0244 NATIONAL PARTS SUPPLY CO.	85.89		8867
1154	04/13/16	R0081 RED BANK SELF STORAGE	1,585.00		8867
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	10	0	51,974.71	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>10</u>	<u>0</u>	<u>51,974.71</u>	<u>0.00</u>
TRUST ACCOUNT TRUST ACCOUNT-SSB					
4872	03/29/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	7,305.00		8853

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
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TRUST ACCOUNT		TRUST ACCOUNT-SSB		Continued	
4873	04/13/16	93288	AM-PM TOWING INC	865.00	8873
4874	04/13/16	A0099	ANTHONY'S AUTO BODY	705.00	8873
4875	04/13/16	B0198	US BANK CUST FOR BV001	60,100.00	8873
4876	04/13/16	C0026	CENTRAL TOWING & RECOVERY	225.00	8873
4877	04/13/16	C0228	CHANNING BETE CO INC	706.48	8873
4878	04/13/16	C0338	CHRISTIANA TRT CUST GSRAN-Z LL	24,400.00	8873
4879	04/13/16	D0168	DURHAM SCHOOL SERVICES	443.00	8873
4880	04/13/16	J0044	JOHNNY ON THE SPOT	170.00	8873
4881	04/13/16	M0312	M&M AUTO SERVICE	525.00	8873
4882	04/13/16	M0367	MORTON SALT	7,567.89	8873
4883	04/13/16	M0370	MTAG CUST FOR FIG CAPITAL INV	1,300.00	8873
4884	04/13/16	T0107	BOROUGH OF TINTON FALLS	118.00	8873
4885	04/13/16	U0057	US BANK CUST FOR TOWER DBW II	9,400.00	8873

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	14	0	113,830.37	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	14	0	113,830.37	0.00

TTL REDEMPTION		TAX LIEN REDEMPTION			
3360	04/13/16	C0299	COMIAN XII TAX LIEN FUND LLC	22,828.29	8864
3361	04/13/16	IN0299	COMIAN XII TAX LIEN FUND LLC	12,300.77	8864
3362	04/13/16	B0198	US BANK CUST FOR BV001	36,308.99	8874
3363	04/13/16	C0299	COMIAN XII TAX LIEN FUND LLC	10,901.60	8874
3364	04/13/16	C0338	CHRISTIANA TRT CUST GSRAN-Z LL	13,549.98	8874
3365	04/13/16	D0326	DOUBLE G KEEN MANAGEMENT CORP	3,512.79	8874
3366	04/13/16	IN0057	US BANK CUST FOR TOWER DBW II	10,796.88	8874
3367	04/13/16	IN0198	US BANK CUST FOR BV001	4,950.99	8874
3368	04/13/16	IN0299	COMIAN XII TAX LIEN FUND LLC	4,149.28	8874
3369	04/13/16	IN0326	DOUBLE G KEEN MANAGEMENT CORP	686.64	8874
3370	04/13/16	IN0338	CHRISTIANA TRT CUST GSRAN-Z LL	584.16	8874
3371	04/13/16	IN0370	MTAG CUST.FOR FIG CAPITAL INV	94.21	8874
3372	04/13/16	M0370	MTAG CUST FOR FIG CAPITAL INV	3,291.23	8874
3373	04/13/16	U0057	US BANK CUST FOR TOWER DBW II	36,250.49	8874

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	14	0	160,206.30	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	14	0	160,206.30	0.00

TWO RIVERS		RCA WITH MANALAPAN			
1783	03/29/16	B0019	BOROUGH OF RED BANK,PAYROLL AC	217.68	8854

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
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			
1792	03/29/16	B0019	BOROUGH OF RED BANK,PAYROLL AC	4,322.50	8856
1793	04/13/16	L0101	LUCAS CONSTRUCTION GROUP INC	3,671.69	8877

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
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WATER CAPITAL		WATER/SEWER CAPITAL-SSB		Continued	
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	0	7,994.19	0.00
Direct Deposit:	0	0	0	0.00	0.00
Total:	2	0	0	7,994.19	0.00

WATER OPERATING		WATER OPERATING SSB				
9220	03/24/16	C0244	COMCAST	95.90	03/31/16	8848
9221	03/24/16	N0053	NJ WATER SUPPLY AUTHORITY	53,020.15	03/31/16	8848
9222	03/24/16	V0028	VERIZON (P04648)	289.28	03/31/16	8848
9223	03/29/16	B0019	BOROUGH OF RED BANK, PAYROLL AC	33,316.80	03/31/16	8851
9224	04/07/16	B0010	VERIZON	1,049.77		8861
9225	04/07/16	D0201	DIRECT ENERGY BUSINESS	972.86		8861
9226	04/07/16	N0021	NEW JERSEY NATURAL GAS CO	1,539.70		8861
9227	04/13/16	160027	ADAM O'BRIEN	312.49		8866
9228	04/13/16	160084	PETER G.CUMISKEY	80.00		8866
9229	04/13/16	A0013	ALLIED METER SERVICE INC	29.00		8866
9230	04/13/16	A0028	AMERICAN WEAR INDUST.UNIFORM	225.38		8866
9231	04/13/16	A0056	AUTOMATED DATA PROCESSING LLC	2,847.08		8866
9232	04/13/16	A0066	AIR BRAKE & EQUIPMENT	233.06		8866
9233	04/13/16	A0078	ATLANTIC PLUMBING SUPPLY	205.20		8866
9234	04/13/16	A0234	A.P.CERTIFIED TESTING LLC	1,100.00		8866
9235	04/13/16	B0127	BROAD WAVERLY STAFFING	1,666.08		8866
9236	04/13/16	C0027	CENTRAL JERSEY HEALTH INS.FUND	80,746.09		8866
9237	04/13/16	D0141	DEPOSITORY TRUST CO.	23,113.50		8866
9238	04/13/16	G0012	GLOBE PETROLEUM INC	2,780.18		8866
9239	04/13/16	K0073	KYOCERA MITA AMERICA INC(PA)	144.69		8866
9240	04/13/16	M0262	MIRACLE CHEMICAL COMPANY	166.00		8866
9241	04/13/16	N0038	TWO RIVERS WATER RECLAMATION A	185,332.00		8866
9242	04/13/16	N0121	NJ TRANSIT CORPORATION	1,188.00		8866
9243	04/13/16	P0065	POSTMASTER-RED BANK(PERMITS)	1,500.00		8866

Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	24	0	0	391,953.21	0.00
Direct Deposit:	0	0	0	0.00	0.00
Total:	24	0	0	391,953.21	0.00

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	186	6	6	1,770,292.20	0.00
Direct Deposit:	0	0	0	0.00	0.00
Total:	186	6	6	1,770,292.20	0.00

Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total	
5-01	20,433.42	0.00	0.00	20,433.42	
5-05	<u>205.20</u>	<u>0.00</u>	<u>0.00</u>	<u>205.20</u>	
Year Total:	20,638.62	0.00	0.00	20,638.62	
6-01	855,733.91	0.00	0.00	855,733.91	
6-05	391,668.01	0.00	0.00	391,668.01	
6-09	<u>51,974.71</u>	<u>0.00</u>	<u>0.00</u>	<u>51,974.71</u>	
Year Total:	1,299,376.63	0.00	0.00	1,299,376.63	
C-04	59,865.05	0.00	0.00	59,865.05	
G-01	2,143.56	0.00	0.00	2,143.56	
G-02	<u>11,737.31</u>	<u>0.00</u>	<u>0.00</u>	<u>11,737.31</u>	
Year Total:	13,880.87	0.00	0.00	13,880.87	
M-11	1,216.66	0.00	0.00	1,216.66	
M-13	<u>4,998.07</u>	<u>0.00</u>	<u>0.00</u>	<u>4,998.07</u>	
Year Total:	6,214.73	0.00	0.00	6,214.73	
P-08	20,042.17	0.00	0.00	20,042.17	
T-12	113,830.37	0.00	0.00	113,830.37	
T-13	160,206.30	0.00	0.00	160,206.30	
T-14	217.68	0.00	0.00	217.68	
ANIMAL CONTROL TRUST FUND	T-15	584.09	0.00	0.00	584.09
PARKS & REC TRUST	T-21	530.00	0.00	0.00	530.00
PAYROLL FUND BUDGET	T-22	<u>48,298.70</u>	<u>0.00</u>	<u>0.00</u>	<u>48,298.70</u>
Year Total:	323,667.14	0.00	0.00	323,667.14	
w-06	7,994.19	0.00	0.00	7,994.19	
Total of All Funds:	<u>1,751,679.40</u>	<u>0.00</u>	<u>0.00</u>	<u>1,751,679.40</u>	

Project Description	Project No.	Project Total
Insp - Riverview Medical Cente	PI6941	378.75
Review - Dina Enterprises	PR10013	2,467.77
REVIEW-MUANG THAI	PR10763	2,313.12
Review Total Storage Concepts	PR11423	1,394.85
Review Subonabun Inc/Jimmy Joh	PR11521	1,314.57
Review Taina Corp dba Buona Se	PR11611	101.25
Review Meridian Hospitals Corp	PR11655	1,113.00
Review Henderson	PR11661	79.61
Review Ebner	PR11673	634.62
Review Greenleaf Holdings LLC	PR11684	2,063.19
Review - 25 Front St., LLC.	PR11696	997.26
Review - Riverview Medical	PR5461	192.25
Review - Matthew & Nicole Cell	PR8679	379.57
WTR LINE-15 SPRING STREET	WTR0000103	80.00
Review 55 West Front Street LL	ZR 11233	2,059.99
Review - Frank Scaccia MD	ZR10038	500.00
Review - Danlou Properties	ZR10501	617.00
Review Rall Hospitality	ZR11118	8.00
Review K Hovnanian@Maple Avenu	ZR11261	1,000.00
Review Centerline Consulting,	ZR11525	759.00
Review Tudor village Apartment	ZR11571	159.00
Total Of All Projects:		<u>18,612.80</u>