

# Bill List 4/27/ 2016

Borough of Red Bank

<b>Current Operating Fur</b>	1	Computer Checks	\$ 2,539,150.41
		Revenue \$	
		Manual Checks(1)	\$ 32,253.00
		Manual Checks(2)	352367.01
		Manual Checks(3)	
		<b>Subtotal</b>	<b>\$ 2,580,438.41</b>
<b>Grant Fund</b>	2	Computer Checks	\$ 40.00
		Manual Checks(1)	
		Manual Checks(2)	\$ 13,151.93
		<b>Subtotal</b>	<b>\$ 13,191.93</b>
<b>Capital Fund</b>	C4	Computer Checks	
		Manual Checks(1)	
		Manual Checks(2)	\$ 9,035.00
		MCIA-Manual M-15	
		<b>Subtotal</b>	<b>\$ 9,035.00</b>
<b>Water Operating</b>	5	Computer Checks	\$ 84,591.58
		Manual Checks(1)	\$ 84,911.60
		Manual Checks-Projects(1)	
		Manual Checks(2)	\$ 35,164.23
		Project Checks	\$ 2,757.89
		<b>Subtotal</b>	<b>\$ 207,425.30</b>
<b>Water Capital Fund</b>	W6	Computer Checks	
		Manual Checks(1)	
		Manual Checks(2)	
		<b>Subtotal</b>	<b>\$ -</b>
<b>Parking Capital Fund</b>	P8	Computer Checks	
		Manual Checks(1)	
		Manual Checks(2)	

<b>Subtotal</b>	\$	-
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<b>Parking Operating</b>	9	Computer Checks	\$	53,187.02
		Manual Checks(1)		
		Manual Checks(2)	\$	7,522.92
		<b>Subtotal</b>	\$	60,709.94

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

<b>Trust</b>	T12	Computer Checks	\$	82,522.00
		Manual Checks(1)		
		Manual Checks(2)	\$	13,935.00
		<b>Subtotal</b>	\$	96,457.00

<b>TTL</b>	T13	Computer Checks	\$	82,037.65
		Manual Checks(1)		
		Manual Checks(2)		
		<b>Subtotal</b>	\$	82,037.65

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

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

manual Checks(2)		
<b>Subtotal</b>	\$	-

<b>Law Enforcement</b>	16	Computer Checks	\$	242.40
		Manual Checks(1)		
		manual Checks(2)		
		<b>Subtotal</b>	\$	242.40

<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>Escrow</b>	E20	Computer Checks		
		Manual Checks(2)		
		Billed with Project ID	\$	145,742.11
		Manual Checks(project)		
		<b>Subtotal</b>	\$	145,742.11

<b>MCIA</b>		Computer Checks	\$	321.41
		Manual Checks(1)		

Manual Checks(2)  
MCIA M-15 CAPITAL

<b>Subtotal</b>	\$	<b>321.41</b>
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<b>Total Computer Checks</b>	\$	<b>2,842,092.47</b>
<b>Total Revenue \$</b>	\$	<b>-</b>
<b>Total Manual Checks(1)</b>	\$	<b>117,164.60</b>
<b>Total Manual Checks(2)</b>	\$	<b>431,393.77</b>
<b>Total Manual Checks(3)</b>	\$	<b>-</b>
<b>Water Projects</b>	\$	<b>2,757.89</b>
<b>Escrow Projects</b>	\$	<b>145,742.11</b>

<b>Total Manual Checks(1)</b>	\$	<b>117,164.60</b>
<b>Total Manual Checks(2)</b>	\$	<b>431,393.77</b>
<b>Total Manual Checks(3)</b>	\$	<b>-</b>
<b>Total Computer Checks</b>	\$	<b>2,990,592.47</b>
<b>PAYROLL ACCOUNTS #T-22</b>	\$	<b>3,422.19</b>

**Minus Void Checks**

<b>Check Register Total</b>	\$	<b>3,199,241.02</b>
<b>PAYROLL ACCOUNTS #T-22</b>	\$	<b>(3,422.19)</b>
<b>Grand Total</b>	\$	<b>3,539,150.84</b>

Range of Checking Accts: CURRENT -VALLEY to CURRENT -VALLEY Range of Check Ids: 5061 to 5061  
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
5061	04/13/16	B0019 BOROUGH OF RED BANK, PAYROLL AC	352,367.01		8878

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	352,367.01	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	352,367.01	0.00

Payroll (POSTED 4/13/16)

Current 352367.01

Capital 9035.00

Grant 13151.93

RCA 217.68

Trust 13935.00

Parking 7522.92

Water 35,164.23

431,393.77

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	352,367.01	0.00	0.00	352,367.01
Total of All Funds:		<u>352,367.01</u>	<u>0.00</u>	<u>0.00</u>	<u>352,367.01</u>

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April 13, 2016  
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BOROUGH OF RED BANK  
Check Register By Check Id

Page No: 1

Range of Checking Accts: CAPITAL ACCOUNT to CAPITAL ACCOUNT Range of Check Ids: 2098 to 2098  
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
2098	04/13/16	B0019 BOROUGH OF RED BANK, PAYROLL AC	9,035.00		8884

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	9,035.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	9,035.00	0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	C-04	9,035.00	0.00	0.00	9,035.00
Total of All Funds:		<u>9,035.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,035.00</u>

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BOROUGH OF RED BANK  
Check Register By Check Id

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Range of Checking Accts: GRANT FUND-VNB to GRANT FUND-VNB Range of Check Ids: 1086 to 1086  
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
1086	04/13/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	13,151.93		8883

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	13,151.93	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>1</u>	<u>0</u>	<u>13,151.93</u>	<u>0.00</u>

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	G-01	3,153.80	0.00	0.00	3,153.80
	G-02	9,998.13	0.00	0.00	9,998.13
Total of All Funds:		<u>13,151.93</u>	<u>0.00</u>	<u>0.00</u>	<u>13,151.93</u>

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BOROUGH OF RED BANK  
Check Register By Check Id

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Range of Checking Accts: TWO RIVERS      to TWO RIVERS      Range of Check Ids: 1784 to 1784  
Report Type: All Checks      Report Format: Super Condensed      Check Type: Computer: Y      Manual: Y      Dir Deposit: Y

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
1784	04/13/16	B0019      BOROUGH OF RED BANK, PAYROLL AC	217.68		8882

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Report 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:		<u>1</u>	<u>0</u>	<u>217.68</u>	<u>0.00</u>

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	T-14	217.68	0.00	0.00	217.68
Total Of All Funds:		<u>217.68</u>	<u>0.00</u>	<u>0.00</u>	<u>217.68</u>

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BOROUGH OF RED BANK  
Check Register By Check Id

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Range of Checking Accts: TRUST ACCOUNT to TRUST ACCOUNT      Range of Check Ids: 4886 to 4886  
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
4886	04/13/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	13,935.00		8881

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	13,935.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	13,935.00	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	T-12	13,935.00	0.00	0.00	13,935.00
Total of All Funds:		<u>13,935.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,935.00</u>

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BOROUGH OF RED BANK  
Check Register By Check Id

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Range of Checking Accts: PKINGOP2RIVER to PKINGOP2RIVER    Range of Check Ids: 1155 to 1155  
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
1155	04/13/16	B0019    BOROUGH OF RED BANK, PAYROLL AC	7,522.92		8880

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	7,522.92	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	7,522.92	0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-09	7,522.92	0.00	0.00	7,522.92
Total of All Funds:		<u>7,522.92</u>	<u>0.00</u>	<u>0.00</u>	<u>7,522.92</u>



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BOROUGH OF RED BANK  
Check Register By Check Id

Range of Checking Accts: WATER OPERATING to WATER OPERATING Range of Check Ids: 9244 to 9244  
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
9244	04/13/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	35,164.23		8879

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	35,164.23	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	35,164.23	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-05	35,164.23	0.00	0.00	35,164.23
Total of All Funds:		<u>35,164.23</u>	<u>0.00</u>	<u>0.00</u>	<u>35,164.23</u>

Range of Checking Accts: First to Last Range of Check Dates: 04/14/16 to 04/27/16  
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
CURRENT -VALLEY		CURRENT OPERATING-VALLEY BK			
5062	04/14/16	A0223 AT&T (BOX 105068)	31.70		8885
5063	04/14/16	J0045 JCP&L	11,311.10		8885
5064	04/14/16	T0168 TREAS OF NJ/ 1995 GT	15,545.80		8885
5065	04/20/16	B0185 BROADVIEW NETWORKS	847.82		8888
5066	04/20/16	J0045 JCP&L	4,516.58		8888
5067	04/27/16	140026 CHARLES SMITH	628.74		8890
5068	04/27/16	160092 BRIARWOOD INVESTMENTS LLC	4,562.60		8890
5069	04/27/16	91309 National Parts Supply	1,866.50		8890
5070	04/27/16	A0114 ALLIED OIL COMPANY	1,470.61		8890
5071	04/27/16	A0251 ATLANTIC FLOORING	14,000.00		8890
5072	04/27/16	A0253 AMAZON.COM	111.22		8890
5073	04/27/16	B0040 BUTCH'S CAR WASH CO.	224.00		8890
5074	04/27/16	B0149 JAMES N.BUTLER JR ESQ	2,400.00		8890
5075	04/27/16	B0178 BYRNES O'HERN LLC	2,578.60		8890
5076	04/27/16	C0027 CENTRAL JERSEY HEALTH INS.FUND	261,020.24		8890
5077	04/27/16	C0032 CHESAPEAKE EXTERMINATING	260.00		8890
5078	04/27/16	C0037 CITY CENTRE PLAZA LLC	498.00		8890
5079	04/27/16	C0170 COOPER ELECTRIC	88.50		8890
5080	04/27/16	C0328 CRANEY INTERPRETING	355.00		8890
5081	04/27/16	D0181 DCRP-NJ DIV PENSION/BENEFITS	166.60		8890
5082	04/27/16	D0200 DE LAGE LANDEN	196.38		8890
5083	04/27/16	D0331 DELISA DEMOLITION INC	73,857.27		8890
5084	04/27/16	F0025 FOODTOWN RB	111.84		8890
5085	04/27/16	G0098 GFOA OF NJ	95.00		8890
5086	04/27/16	G0160 GUARANTEED LANDSCAPING, INC.	291.00		8890
5087	04/27/16	G0161 IVAN GRILLI	532.80		8890
5088	04/27/16	G0162 GLOBAL INDUSTRIAL INC	2,166.82		8890
5089	04/27/16	G0163 GILMORE & MOHAHAN	8,041.12		8890
5090	04/27/16	I0003 INTERNATIONAL ASSOC.OF CHIEFS	150.00		8890
5091	04/27/16	J0020 JERSEY ELEVATOR CO INC	209.99		8890
5092	04/27/16	J0082 JUNGLE LASERS LLC	1,185.00		8890
5093	04/27/16	K0073 KYOCERA MITA AMERICA INC(PA)	234.65		8890
5094	04/27/16	L0043 MICHAEL R LECKSTEIN ESQ	350.00		8890
5095	04/27/16	L0166 LERETA LLC	1,369.74		8890
5096	04/27/16	M0024 MGL PRINTING SOLUTIONS	197.50		8890
5097	04/27/16	M0325 MSC INDUSTRIAL SUPPLY CO	1,226.34		8890
5098	04/27/16	N0074 NOLZE GARAGE DOOR	95.00		8890
5099	04/27/16	N0113 NJ POLICE TRAFFIC OFFICERS AS	50.00		8890
5100	04/27/16	N0159 NJSACOP	600.00		8890
5101	04/27/16	N0244 NATIONAL PARTS SUPPLY CO.	734.85		8890
5102	04/27/16	P0037 POWERHOUSE SIGN WORKS	85.00		8890
5103	04/27/16	P0174 THE PENNSYLVANIA STATE UNIVER	345.00		8890
5104	04/27/16	R0012 RED BANK REGIONAL BOE	730,050.42		8890
5105	04/27/16	R0013 RED BANK BOARD OF EDUCATION	1,291,424.50		8890
5106	04/27/16	R0028 RED BANK VETERINARY HOSPITAL	176.35		8890
5107	04/27/16	R0081 RED BANK SELF STORAGE	920.00		8890
5108	04/27/16	R0098 RED BANK RIVER CENTER	128,030.00		8890
5109	04/27/16	R0127 R & R RADAR INC	305.01		8890
5110	04/27/16	S0020 STAVOLA ASPHALT COMPANY INC	113.75		8890

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued					
5111	04/27/16	S0029 SHREWSBURY OFFICE SUPPLY	11.50		8890
5112	04/27/16	S0180 S & S WORLDWIDE	47.89		8890
5113	04/27/16	S0249 SAFARILAND LLC	64.73		8890
5114	04/27/16	S0321 SIMONELLI PLUMBING	1,820.00		8890
5115	04/27/16	T0004 T&M ASSOCIATES	500.00		8890
5116	04/27/16	T0027 ROBERT TALERICO SR.	24.95		8890
5117	04/27/16	T0099 TCTA OF NJ	385.00		8890
5118	04/27/16	w0037 GEORGE WALL LINCOLN MERCURY	729.77		8890
5119	04/27/16	w0075 W.B.MASON CO INC	2,115.63		8890
5120	04/27/16	w0111 WAGE WORKS	75.00		8890

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	59	0	2,571,403.41	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	59	0	2,571,403.41	0.00

DEVELESCROW	DEVELOPERS	ESCROW-COMMERCE BK	Amount Paid	Amount Void	Ref Num
3036	04/27/16	08073 JOAN RAYMOND	200.00		8893
3037	04/27/16	140017 CT BASIE THEATRE INC	9,921.84		8893
3038	04/27/16	140033 DOWNTOWN INVESTOT III LLC	8,378.96		8893
3039	04/27/16	150084 SEVEN ELEVEN INC	7,947.14		8893
3040	04/27/16	160006 WINDING WAY INC	35.75		8893
3041	04/27/16	160089 25 FRONT STREET LLC	6,642.48		8893
3042	04/27/16	160090 SURVIVE LLC	66,952.07		8893
3043	04/27/16	160091 18 BROAD ST LLC	9,340.36		8893
3044	04/27/16	95010 THOMPSON MEMORIAL HOME	13,941.57		8893
3045	04/27/16	B0018 BOROUGH OF RED BANK,CURRENT AC	3,354.42		8893
3046	04/27/16	K0022 KEVIN E KENNEDY ESQ	360.00		8893
3047	04/27/16	L0128 LUNCH BREAK	6,538.48		8893
3048	04/27/16	T0004 T&M ASSOCIATES	0.00	04/27/16 VOID	0
3049	04/27/16	T0004 T&M ASSOCIATES	0.00	04/27/16 VOID	0
3050	04/27/16	T0004 T&M ASSOCIATES	0.00	04/27/16 VOID	0
3051	04/27/16	T0004 T&M ASSOCIATES	12,129.04		8893

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	13	3	145,742.11	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	13	3	145,742.11	0.00

GRANT FUND-VNB	GRANT FUND-VALLEY NATIONAL	Amount Paid	Ref Num
1087	04/27/16 w0006 WESTERN PEST SERVICE	40.00	8894

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	40.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	40.00	0.00

LAW ENFORCMT-2R	LAW ENFORCEMENT-TWO RIVER BK	Amount Paid	Ref Num
1251	04/27/16 A0319 PTL.KRISTIN ALTIMARI	85.80	8897
1252	04/27/16 S0262 PTL.DAWN SHIELDS	156.60	8897

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
LAW ENFORCMT-2R LAW ENFORCEMENT-TWO RIVER BK Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	242.40	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	242.40	0.00
MCIA LEASE MCIA NON CASH MEMO ONLY					
652	04/27/16	S0287 SHI INTERNATIONAL CORP	321.41		8898
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	321.41	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	321.41	0.00
PAYROLL PAYROLL ACCOUNT					
1940	04/20/16	B0211 BOSTON MUTUAL LIFE INSURANCE C	205.67		8887
1941	04/20/16	A0314 AFLAC	3,216.52		8887
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	3,422.19	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	3,422.19	0.00
PKINGOP2RIVER PARKING OPERATING TWO RIVER BK					
1156	04/27/16	C0027 CENTRAL JERSEY HEALTH INS.FUND	17,668.18		8892
1157	04/27/16	G0023 Gardaworld	78.00		8892
1158	04/27/16	I0080 INTERGRATED TECHNIAL SYSTEM IN	34,918.00		8892
1159	04/27/16	M0325 MSC INDUSTRIAL SUPPLY CO	522.84		8892
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	53,187.02	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	53,187.02	0.00
TRUST ACCOUNT TRUST ACCOUNT-SSB					
4887	04/27/16	B0200 CINDY BURNHAM	282.00		8895
4888	04/27/16	C0338 CHRISTIANA TRT CUST GSRAN-Z LL	76,000.00		8895
4889	04/27/16	R0084 READIES FINE FOOD	520.00		8895
4890	04/27/16	U0057 US BANK CUST FOR TOWER DBW II	4,300.00		8895
4891	04/27/16	W0070 KEVIN P WIGENTON ESQ	1,420.00		8895
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	82,522.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	82,522.00	0.00
TTL REDEMPTION TAX LIEN REDEMPTION					
3374	04/27/16	C0338 CHRISTIANA TRT CUST GSRAN-Z LL	58,940.36		8896
3375	04/27/16	IN0057 US BANK CUST FOR TOWER DBW II	3,376.12		8896
3376	04/27/16	IN0338 CHRISTIANA TRT CUST GSRAN-Z LL	8,752.70		8896
3377	04/27/16	U0057 US BANK CUST FOR TOWER DBW II	10,968.47		8896

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:	4	0	82,037.65	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	82,037.65	0.00
WATER OPERATING WATER OPERATING SSB					
9245	04/14/16	J0045 JCP&L	5,278.59		8886
9246	04/20/16	C0244 COMCAST	124.85		8889
9247	04/20/16	N0014 NJ AMERICAN WATER COMPANY	79,456.13		8889
9248	04/20/16	N0239 AMERICAN WATER	52.03		8889
9249	04/27/16	A0139 Q.C.LABS/EUROFINS QC,INC	2,075.00		8891
9250	04/27/16	C0027 CENTRAL JERSEY HEALTH INS.FUND	81,886.58		8891
9251	04/27/16	R0179 E RUNYTON T/A AQUATIC SERV	630.00		8891
9252	04/27/16	W0021 MARK WOSZCZAK MECHANICAL CONT.	2,757.89		8891
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	8	0	172,261.07	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	8	0	172,261.07	0.00
Report Totals					
	Checks:	99	3	3,111,179.26	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	99	3	3,111,179.26	0.00

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 + 431393.77 Payroll  
3593150.84

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	14,424.23	0.00	0.00	14,424.23
	5-05	<u>2,075.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,075.00</u>
Year Total:		16,499.23	0.00	0.00	16,499.23
	6-01	2,556,979.18	0.00	0.00	2,556,979.18
	6-05	167,428.18	0.00	0.00	167,428.18
	6-09	<u>53,187.02</u>	<u>0.00</u>	<u>0.00</u>	<u>53,187.02</u>
Year Total:		2,777,594.38	0.00	0.00	2,777,594.38
	G-02	40.00	0.00	0.00	40.00
	M-15	321.41	0.00	0.00	321.41
	T-12	82,522.00	0.00	0.00	82,522.00
	T-13	82,037.65	0.00	0.00	82,037.65
	T-16	242.40	0.00	0.00	242.40
PAYROLL FUND BUDGET	T-22	<u>3,422.19</u>	<u>0.00</u>	<u>0.00</u>	<u>3,422.19</u>
Year Total:		168,224.24	0.00	0.00	168,224.24
Total of All Funds:		<u>2,962,679.26</u>	<u>0.00</u>	<u>0.00</u>	<u>2,962,679.26</u>

Project Description	Project No.	Project Total
Bond - Dina Enterprises	PB10013	7,947.14
Prof Bond 25 W Front St LLC	PB10676	6,642.48
Bond 18 Broad Street LLC	PB11266	9,340.36
Bond - Count Basie Theatre	PB9648	9,921.84
Inspection Mark Development	PI10629	594.75
Inspection 224 Maple LLC	PI10691	379.50
Inspection 18Broad,LLC	PI11266	159.00
Review Beattie Holdings/butch	PR 11413	701.25
Review - 18 Broad St LLC	PR11266	1,084.55
Review M N Bagel Store LLC	PR11529	61.50
Review Taina Corp dba Buona Se	PR11611	1,269.24
Review Meridian Hospitals Corp	PR11655	1,994.52
REVIEW-PEARL & WATER STREET	PR4472	35.75
WTR LINE- 28 HIGHLAND AVE	WTR0000110	2,757.89
Bond - Downtown Inv III	ZB10026	8,378.96
Bond Survive,LLC	ZB11226	66,952.07
Bond - Lunch Break	ZB9981	6,538.48
Inspection 45 Riverside Realty	ZI11317	123.00
Inspection Grandview @ Navesin	ZI8332	417.75
INSPECTION-MW RED BANK LLC	ZI9836	2,545.51
RB MEMORIAL/THOMPSON	ZPB10073	13,941.57
Review 55 West Front Street LL	ZR 11233	388.44
Review- Metrovation Anderson	ZR10998	540.85
Review- Karen Barnes	ZR11292	737.77
Review Raymond	ZR11293	200.00
Review 70 East Front Street Co	ZR11485	2,542.42
Review - Seal Ring Investors	ZR11598	620.25



Project Description	Project No.	Project Total
review-Melissa & Stephen Houck	ZR11700	90.66
Review - St. Anthony's Church	ZR11712	466.50
Review - Count Basie Theatre	ZR11770	1,126.00
Total of All Projects:		<u>148,500.00</u>