

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 18-

A RESOLUTION FOR PAYMENT OF BILLS AMOUNTING TO \$1,343,312.99

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 \$1,343,312.99.

Seconded by

and adopted on roll call by the following vote:

	Yes	No	Abstain	Absent
Councilman Taylor	()	()	()	()
Councilman Whelan	()	()	()	()
Councilman Yngstrom	()	()	()	()
Councilman Ballard	()	()	()	()
Councilman Zipprich	()	()	()	()
Councilman Horgan	()	()	()	()

Dated: February 14, 2018

Bill List 2/14/18

Borough of Red Bank

Current Operating Fund	1	Computer Checks	\$ 352,946.77
		Revenue \$	
		Manual Checks(1)	\$ 400,101.52
		Manual Checks(2)	
		Manual Checks(3)	
		Subtotal	\$ 753,048.29
Water Operating	5	Computer Checks	\$ 23,683.20
		Manual Checks(1)	\$ 142,253.34
		Manual Checks-Projects(1)	\$ 3,160.00
		Manual Checks(2)	
		Project Checks	
		Subtotal	\$ 169,096.54
Parking Operating	9	Computer Checks	\$ 18,444.31
		Manual Checks(1)	\$ 14,056.41
		Manual Checks(2)	
		Subtotal	\$ 32,500.72
Escrow-TD	E20	Computer Checks	
		Manual Checks(1)	
		Project ID	\$ 48,782.56
		Manual Checks(project)	
		Subtotal	\$ 48,782.56
Escrow-2 River Bznk	E20	Computer Checks	
		Manual Checks(1)	
		Project ID	
		Manual Checks(project)	
		Subtotal	\$ -
Grant Fund	2	Computer Checks	\$ 4,603.06
		Manual Checks(1)	\$ 10,080.13
		Manual Checks(2)	

		Subtotal	\$ 14,683.19
Capital Fund	C4	Computer Checks	\$ 14,887.65
		Manual Checks(1)	\$ 1,560.00
		Manual Checks(2)	
		MCIA-Manual M-15	
		Subtotal	\$ 16,447.65
MCIA	M	Computer Checks	\$ 27,173.93
		Manual Checks(1)	
		Manual Checks(2)	
		MCIA M-15 CAPITAL	
		Subtotal	\$ 27,173.93
Trust	T12	Computer Checks	\$ 7,254.70
		Manual Checks(1)	\$ 20,932.50
		Manual Checks(2)	
		Subtotal	\$ 28,187.20
TTL	T13	Computer Checks	\$ 5,446.89
		Manual Checks(1)	
		Manual Checks(2)	
		Subtotal	\$ 5,446.89
RCA	T14	Computer Checks	\$ 16.00
		Manual Checks(1)	\$ 249.52
		Manual Checks(2)	
		Subtotal	\$ 265.52
Animal	15	Computer Checks	\$ 340.00
		Manual Checks(1)	\$ 400.00
		manual Checks(2)	
		Subtotal	\$ 740.00
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	\$	-
Park & Rec Trust green acres	21	Computer Checks	\$	180.00
		Manual Checks(1)		
		Manual Checks(2)		
		Subtotal	\$	180.00
Recreation Trust	23	Computer Checks	\$	3,042.50
		Manual Checks(1)		
		Manual Checks(2)		
		Subtotal	\$	3,042.50
Water Capital Fund	W6	Computer Checks	\$	222,382.41
		Manual Checks(1)	\$	11,133.34
		Manual Checks(2)		
		Subtotal	\$	233,515.75
Parking Capital Fund	P8	Computer Checks	\$	10,202.25
		Manual Checks(1)		
		Manual Checks(2)		
		Subtotal	\$	10,202.25

Total Computer Checks	\$	690,603.67
Total Revenue \$		
Total Manual Checks(1)	\$	600,766.76
Total Manual Checks(2)	\$	-
Total Manual Checks(3)		
Water Projects	\$	-
Escrow Projects	\$	48,782.56
Water Projects-2	\$	3,160.00
Total Manual Checks(1)	\$	-
Total Manual Checks(2)		
Total Manual Checks(3)	\$	-
Total Computer Checks	\$	-
PAYROLL ACCOUNTS #T-22	\$	46,354.79

Minus Void Checks

Check Register Total	\$	1,389,667.78
PAYROLL ACCOUNTS #T-22	\$	(46,354.79)
Grand Total	\$	1,343,312.99

Range of Checking Accts: First to Last Range of Check Dates: 01/25/18 to 02/14/18
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					
2194	01/29/18	F0045 FREEHOLD SOIL CONSERVATION DIS	1,560.00		10278
2195	02/14/18	C0321 CME ASSOCIATES	12,087.65		10295
2196	02/14/18	T0004 T&M ASSOCIATES	2,800.00		10295

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	16,447.65	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	16,447.65	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK					
8448	01/26/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	365,356.46		10266
8449	01/26/18	B0010 VERIZON	765.50		10275
8450	01/26/18	B0185 BROADVIEW NETWORKS	874.50		10275
8451	01/26/18	J0045 JCP&L	18,779.41		10275
8452	01/26/18	L0036 AVAYA (NY)	77.94		10275
8453	01/31/18	B0010 VERIZON	2,755.77		10281
8454	01/31/18	C0244 COMCAST LLC	149.85		10281
8455	02/08/18	A0223 AT&T (BOX 105068)	121.70		10287
8456	02/08/18	C0244 COMCAST LLC	289.58		10287
8457	02/08/18	D0201 DIRECT ENERGY BUSINESS	1,689.06		10287
8458	02/08/18	J0045 JCP&L	1,165.74		10287
8459	02/08/18	M0205 MONMOUTH TELECOM	284.10		10287
8460	02/08/18	N0021 NEW JERSEY NATURAL GAS CO	5,529.22		10287
8461	02/08/18	V0040 VERIZON WIRELESS (PA25505)	2,262.69		10287
8462	02/14/18	10070 MICHAEL A VESPASIANO ESQ	16,564.19		10291
8463	02/14/18	91309 National Parts Supply INC	509.21		10291
8464	02/14/18	A0017 GENE J ANTHONY ESQ	1,707.06		10291
8465	02/14/18	A0028 AMERICAN WEAR INDUST.UNIFORM	0.00	02/14/18 VOID	0
8466	02/14/18	A0028 AMERICAN WEAR INDUST.UNIFORM	2,778.96		10291
8467	02/14/18	A0036 A.R. COMMUNICATIONS	409.00		10291
8468	02/14/18	A0050 ATHLETES ALLEY	1,022.15		10291
8469	02/14/18	A0066 AIR BRAKE & EQUIPMENT	6,141.72		10291
8470	02/14/18	A0253 AMAZON.COM LLC	106.61		10291
8471	02/14/18	B0040 BUTCH'S CAR WASH CO.	184.00		10291
8472	02/14/18	B0107 BAKER & TAYLOR BOOKS W510486	0.00	02/14/18 VOID	0
8473	02/14/18	B0107 BAKER & TAYLOR BOOKS W510486	0.00	02/14/18 VOID	0
8474	02/14/18	B0107 BAKER & TAYLOR BOOKS W510486	3,663.91		10291
8475	02/14/18	B0157 BULLET LOCKSMITH	4.00		10291
8476	02/14/18	B0178 BYRNES O'HERN LLC	630.00		10291
8477	02/14/18	B0217 BOMGAR CORPORATION	1,004.19		10291
8478	02/14/18	C0001 JAMES CLAYTON	732.00		10291
8479	02/14/18	C0032 CHESAPEAKE EXTERMINATING	390.00		10291
8480	02/14/18	C0037 CITY CENTRE PLAZA LLC	573.00		10291
8481	02/14/18	C0051 COMPLETE SECURITY SYSTEMS INC	525.00		10291
8482	02/14/18	C0060 SHORE BUSINESS SOLUTIONS	646.22		10291
8483	02/14/18	C0107 CODY COMPUTER SERVICES INC	10,866.09		10291
8484	02/14/18	C0170 COOPER ELECTRIC	205.50		10291
8485	02/14/18	C0279 CAPTUREPOINT.COM	1,750.00		10291
8486	02/14/18	C0321 CME ASSOCIATES	4,986.75		10291

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY		CURRENT OPERATING-VALLEY BK			Continued
8487	02/14/18	C0328 CRANEY INTERPRETING	497.50		10291
8488	02/14/18	D0178 DYNAMIC TESTING SERVICE LLC	125.00		10291
8489	02/14/18	D0200 DE LAGE LANDEN LLC	218.89		10291
8490	02/14/18	D0331 DELISA DEMOLITION INC	48,865.18		10291
8491	02/14/18	D0339 DIFRANCESCO,BATEMAN,KUNXMAN,	1,030.00		10291
8492	02/14/18	E0009 EDMUNDS AND ASSOCIATES	7,489.45		10291
8493	02/14/18	E0012 ELECTRO MAINTENANCE INC	11,235.39		10291
8494	02/14/18	F0188 AMANDA FROST	330.00		10291
8495	02/14/18	G0033 GALE GROUP	261.26		10291
8496	02/14/18	G0093 GENERAL CODE LLC	4,720.65		10291
8497	02/14/18	G0111 GPANJ C/O J.TERRUSO	100.00		10291
8498	02/14/18	G0146 THE GREEN LEAF PET RESORT	145.00		10291
8499	02/14/18	G0159 GOLD TYPE BUSINESS MACHINES	390.00		10291
8500	02/14/18	G0161 IVAN GRILLI	1,112.00		10291
8501	02/14/18	G0163 GILMORE & MOHAHAN	365.00		10291
8502	02/14/18	G0173 GOVERNMENT STRATEGY GROUP	12,500.00		10291
8503	02/14/18	H0104 HUNTER TECHNOLOGIES LLC	525.00		10291
8504	02/14/18	I0003 INTERNATIONAL ASSOC.OF CHIEFS	150.00		10291
8505	02/14/18	J0020 JERSEY ELEVATOR CO INC	644.25		10291
8506	02/14/18	J0044 JOHNNY ON THE SPOT LLC	360.00		10291
8507	02/14/18	J0133 JERSEY WHOLESALE TIRE	1,464.00		10291
8508	02/14/18	J0149 JCM ASSOCIATES LLC	141.20		10291
8509	02/14/18	K0022 KEVIN E KENNEDY ESQ	732.00		10291
8510	02/14/18	L0006 LANIGAN ASSOCIATES	840.00		10291
8511	02/14/18	L0027 LORCO	100.00		10291
8512	02/14/18	L0043 MICHAEL R LECKSTEIN ESQ	350.00		10291
8513	02/14/18	L0103 L-3 COMMUNICATIONS MOBILE	210.00		10291
8514	02/14/18	L0181 JENNIFER LEAVITT	45.00		10291
8515	02/14/18	M0024 MGL PRINTING SOLUTIONS LLC	123.50		10291
8516	02/14/18	M0038 MON CTY POLICE ACADEMY	750.00		10291
8517	02/14/18	M0040 MONMOUTH BUILDING CENTER LLC	168.99		10291
8518	02/14/18	M0044 MON CTY POLICE CHIEFS ASSN.	150.00		10291
8519	02/14/18	M0108 MON CTY REG HEALTH COMMISSION	46,463.00		10291
8520	02/14/18	M0366 MONOC - Monmouth Ocean Hospita	2,500.00		10291
8521	02/14/18	M0390 MONMOUTH HOSE & HYDRAULICS	38.63		10291
8522	02/14/18	M0402 MAZZA RECYCLING SERVICs LTD	456.25		10291
8523	02/14/18	N0154 NEW JERSEY PLANNING OFFICIALS	370.00		10291
8524	02/14/18	N0258 NORTH AMERICAN RESCUE LLC	1,783.96		10291
8525	02/14/18	P0094 1ST PRIORITY EMERGENCY VEH INC	7,113.64		10291
8526	02/14/18	P0172 PINNACLE WIRELESS	1,890.00		10291
8527	02/14/18	R0081 RED BANK SELF STORAGE	930.00		10291
8528	02/14/18	R0098 RED BANK RIVER CENTER	128,030.00		10291
8529	02/14/18	R0127 R & R RADAR INC	75.00		10291
8530	02/14/18	R0187 RECORDED BOOKS	104.98		10291
8531	02/14/18	R0200 RICHARD B.READING	633.33		10291
8532	02/14/18	S0027 SEABOARD WELDING SUPPLY INC	91.50		10291
8533	02/14/18	S0029 SHREWSBURY OFFICE SUPPLY	215.20		10291
8534	02/14/18	S0287 SHI INTERNATIONAL CORP	5,137.95		10291
8535	02/14/18	T0020 TWO RIVER TIMES	8.37		10291
8536	02/14/18	T0099 TCTA OF NJ	100.00		10291
8537	02/14/18	U0032 UNITED PARCEL SERV STORE 3488	15.04		10291
8538	02/14/18	W0037 GEORGE WALL LINCOLN MERCURY IN	2,640.45		10291

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued					
8539	02/14/18	W0075 W.B.MASON CO INC	2,629.12		10291
8540	02/14/18	X0003 XEROX CORPORATION	181.53		10291
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	90	3	753,048.29	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	90	3	753,048.29	0.00
DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK					
3416	02/14/18	B0020 BOROUGH OF RED BANK,WATER	516.00		10294
3417	02/14/18	B0237 211 BROAD LLC	37,185.35		10294
3418	02/14/18	C0321 CME ASSOCIATES	160.75		10294
3419	02/14/18	K0022 KEVIN E KENNEDY ESQ	84.00		10294
3420	02/14/18	R0210 DR MICHAEL ROSEN	467.50		10294
3421	02/14/18	S0356 SOUND STORAGE LLC	7,034.85		10294
3422	02/14/18	T0004 T&M ASSOCIATES	1,961.36		10294
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	7	0	47,409.81	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	7	0	47,409.81	0.00
DEVESCROW2RIVER DEV ESCROW TWO RIVER BK					
1022	02/14/18	C0321 CME ASSOCIATES	94.75		10289
1023	02/14/18	K0022 KEVIN E KENNEDY ESQ	600.00		10289
1024	02/14/18	L0043 MICHAEL R LECKSTEIN ESQ	270.00		10289
1025	02/14/18	K0022 KEVIN E KENNEDY ESQ	408.00		10290
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	1,372.75	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	1,372.75	0.00
DOG LICENSE AC DOG LICENSE A/C-SSB					
1907	01/26/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	400.00		10273
1908	02/14/18	A0028 AMERICAN WEAR INDUST.UNIFORM	0.00	02/14/18 VOID	0
1909	02/14/18	A0028 AMERICAN WEAR INDUST.UNIFORM	135.00		10302
1910	02/14/18	G0112 GARDEN STATE VETERINARY	159.00		10302
1911	02/14/18	R0028 RED BANK VETERINARY HOSPITAL	46.00		10302
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	1	740.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	1	740.00	0.00
GRANT FUND-VNB GRANT FUND-VALLEY NATIONAL					
1275	01/26/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	10,080.13		10271
1276	02/14/18	D0178 DYNAMIC TESTING SERVICE LLC	45.00		10296
1277	02/14/18	F0025 FOODTOWN RB	97.43		10296
1278	02/14/18	M0401 MAZZA MULCH INC	4,320.00		10296
1279	02/14/18	X0003 XEROX CORPORATION	140.63		10296

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GRANT FUND-VNB GRANT FUND-VALLEY NATIONAL Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	14,683.19	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	14,683.19	0.00
MCIA LEASE MCIA NON CASH MEMO ONLY					
717	02/14/18	G0017 GRAMCO	3,995.00		10297
718	02/14/18	M0406 MRA INTERNATIONAL INC	2,606.00		10297
719	02/14/18	T0096 TRIANGLE COMMUNICATIONS LLC	20,572.93		10297
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	27,173.93	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	27,173.93	0.00
PARKSRECTRUST PARKS & REC TRUST-TWO RIVER					
1043	02/14/18	J0044 JOHNNY ON THE SPOT LLC	180.00		10303
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	180.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	180.00	0.00
PAYROLL PAYROLL ACCOUNT					
2088	02/05/18	B0018 BOROUGH OF RED BANK,CURRENT AC	43,204.75		10283
2089	02/05/18	C0334 CWA LOCAL 1075	3,150.04		10283
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	46,354.79	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	46,354.79	0.00
PKING CAP 2RIVE PARKING CAPITAL TWO RIVER BK					
1026	02/14/18	C0321 CME ASSOCIATES	10,202.25		10298
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	10,202.25	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	10,202.25	0.00
PKINGOP2RIVER PARKING OPERATING TWO RIVER BK					
1491	01/26/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	7,836.98	01/31/18	10268
1492	01/26/18	B0010 VERIZON	51.81	01/31/18	10276
1493	01/31/18	B0063 BOROUGH OF RED BANK-TRUST	5,000.00		10280
1494	02/05/18	B0018 BOROUGH OF RED BANK,CURRENT AC	456.82		10284
1495	02/08/18	V0040 VERIZON WIRELESS (PA25505)	710.80		10288
1496	02/14/18	91309 National Parts Supply INC	59.26		10293
1497	02/14/18	A0028 AMERICAN WEAR INDUST.UNIFORM	0.00	02/14/18 VOID	0
1498	02/14/18	A0028 AMERICAN WEAR INDUST.UNIFORM	405.45		10293
1499	02/14/18	B0217 BOMGAR CORPORATION	67.97		10293
1500	02/14/18	E0009 EDMUNDS AND ASSOCIATES	1,234.92		10293
1501	02/14/18	G0023 Gardaworld	445.06		10293

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PKINGOP2RIVER PARKING OPERATING TWO RIVER BK Continued					
1502	02/14/18	G0138 GLENCO SUPPLY INC	462.50		10293
1503	02/14/18	G0159 GOLD TYPE BUSINESS MACHINES	243.62		10293
1504	02/14/18	I0080 INTERGRATED TECHNIAL SYSTEM IN	14,637.75		10293
1505	02/14/18	R0081 RED BANK SELF STORAGE	540.00		10293
1506	02/14/18	S0287 SHI INTERNATIONAL CORP	347.78		10293
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	15	1	32,500.72	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	15	1	32,500.72	0.00
RECREATION-VNB RECREATION TRUST-VNB					
1129	02/14/18	M0361 MIDDLETOWN HARMONY BOWL	312.50		10304
1130	02/14/18	N0259 NEW JERSEY YOUTH SOCCER	2,730.00		10304
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	3,042.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	3,042.50	0.00
TRUST ACCOUNT TRUST ACCOUNT-SSB					
5216	01/26/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	20,932.50		10269
5217	02/14/18	A0028 AMERICAN WEAR INDUST.UNIFORM	0.00	02/14/18 VOID	0
5218	02/14/18	A0028 AMERICAN WEAR INDUST.UNIFORM	286.20		10299
5219	02/14/18	J0044 JOHNNY ON THE SPOT LLC	180.00		10299
5220	02/14/18	M0339 MONMOUTH CTY HIGHWAY	988.50		10299
5221	02/14/18	M0391 US BANK CUST BV002 (3106)	3,600.00		10299
5222	02/14/18	U0062 US BANK CUST FOR PC5 STERLING	100.00		10299
5223	02/14/18	W0118 MONMOUTH WIRE RECYCLING CO INC	500.00		10299
5224	02/14/18	Y0086 JING YANG 3132	1,600.00		10299
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	8	1	28,187.20	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	8	1	28,187.20	0.00
TTL REDEMPTION TAX LIEN REDEMPTION					
3613	02/14/18	IN0062 US BANK CUST FOR PC5 STERLING	92.59		10300
3614	02/14/18	IN0391 US BANK CUST BV002 (3106)	87.25		10300
3615	02/14/18	INY086 JING YANG 3132	23.24		10300
3616	02/14/18	M0391 US BANK CUST BV002 (3106)	3,331.14		10300
3617	02/14/18	U0062 US BANK CUST FOR PC5 STERLING	685.43		10300
3618	02/14/18	Y0086 JING YANG 3132	1,227.24		10300
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	5,446.89	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	5,446.89	0.00
TWO RIVERS RCA WITH MANALAPAN					
1836	01/26/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	249.52		10270
1837	02/14/18	M0051 MON CTY CLERKS OFFICE	16.00		10301

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

TWO RIVERS		RCA WITH MANALAPAN		Continued	
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	0	265.52	0.00
Direct Deposit:	0	0	0	0.00	0.00
Total:	2	0	0	265.52	0.00

WATER CAPITAL		WATER/SEWER CAPITAL-SSB			
1909	01/26/18	B0019	BOROUGH OF RED BANK,PAYROLL AC	561.82	10272
1910	01/29/18	N0076	NJ DEPT.OF TRANSPORTATION	1,185.00	10277
1911	01/29/18	T0066	TREAS ST.NJ/ENVIRONMENTAL	9,386.52	10279
1912	02/14/18	C0321	CME ASSOCIATES	120.00	10305
1913	02/14/18	N0252	National Metering Serv, Inc.	40,970.16	10305
1914	02/14/18	S0333	A.C.SCHULTES INC	179,389.00	10305
1915	02/14/18	T0004	T&M ASSOCIATES	1,903.25	10305

Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	7	0	0	233,515.75	0.00
Direct Deposit:	0	0	0	0.00	0.00
Total:	7	0	0	233,515.75	0.00

WATER OPERATING		WATER OPERATING SSB			
10137	01/26/18	B0019	BOROUGH OF RED BANK,PAYROLL AC	37,939.67	01/31/18 10267
10138	01/26/18	B0010	VERIZON	240.15	01/31/18 10274
10139	01/26/18	C0244	COMCAST LLC	144.85	01/31/18 10274
10140	01/26/18	N0014	NJ AMERICAN WATER COMPANY	72,312.74	10274
10141	01/26/18	N0239	AMERICAN WATER	52.20	01/31/18 10274
10142	01/31/18	B0010	VERIZON	376.67	10282
10143	01/31/18	V0028	VERIZON (P04648)	285.53	10282
10144	02/05/18	N0003	NJEIT	22,036.71	10285
10145	02/08/18	C0244	COMCAST LLC	125.84	10286
10146	02/08/18	D0201	DIRECT ENERGY BUSINESS	572.12	10286
10147	02/08/18	N0014	NJ AMERICAN WATER COMPANY	586.30	10286
10148	02/08/18	N0021	NEW JERSEY NATURAL GAS CO	6,764.58	10286
10149	02/08/18	V0040	VERIZON WIRELESS (PA25505)	815.98	10286
10150	02/14/18	A0028	AMERICAN WEAR INDUST.UNIFORM	0.00	02/14/18 VOID 0
10151	02/14/18	A0028	AMERICAN WEAR INDUST.UNIFORM	1,161.05	10292
10152	02/14/18	A0078	ATLANTIC PLUMBING SUPPLY	115.52	10292
10153	02/14/18	B0217	BOMGAR CORPORATION	315.04	10292
10154	02/14/18	D0178	DYNAMIC TESTING SERVICE LLC	80.00	10292
10155	02/14/18	E0009	EDMUNDS AND ASSOCIATES	4,519.63	10292
10156	02/14/18	E0012	ELECTRO MAINTENANCE INC	1,462.75	10292
10157	02/14/18	H0034	ROBERT HOLIDAY	50.00	10292
10158	02/14/18	K0073	KYOCERA DOCUMENT SOLUTIONS AME	260.63	10292
10159	02/14/18	O0047	ONE CALL CONCEPTS	83.75	10292
10160	02/14/18	R0081	RED BANK SELF STORAGE	255.00	10292
10161	02/14/18	S0029	SHREWSBURY OFFICE SUPPLY	76.54	10292
10162	02/14/18	S0287	SHI INTERNATIONAL CORP	1,611.87	10292
10163	02/14/18	W0001	WATCHUNG SPRING WATER CO	102.71	10292
10164	02/14/18	W0021	MARK WOSZCZAK MECHANICAL CONT.	16,748.71	10292

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>	<u>Amount Void</u>
	Checks:	27	1	169,096.54	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	27	1	169,096.54	0.00
<hr/>					
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	187	7	1,389,667.78	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	187	7	1,389,667.78	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	125,255.38	0.00	0.00	125,255.38
	7-05	94,883.33	0.00	0.00	94,883.33
	7-09	<u>8,755.58</u>	<u>0.00</u>	<u>0.00</u>	<u>8,755.58</u>
Year Total:		228,894.29	0.00	0.00	228,894.29
	8-01	627,792.91	0.00	0.00	627,792.91
	8-05	71,053.21	0.00	0.00	71,053.21
	8-09	<u>23,745.14</u>	<u>0.00</u>	<u>0.00</u>	<u>23,745.14</u>
Year Total:		722,591.26	0.00	0.00	722,591.26
	C-04	16,447.65	0.00	0.00	16,447.65
	G-02	14,683.19	0.00	0.00	14,683.19
	M-11	7,539.00	0.00	0.00	7,539.00
	M-15	<u>19,634.93</u>	<u>0.00</u>	<u>0.00</u>	<u>19,634.93</u>
Year Total:		27,173.93	0.00	0.00	27,173.93
	P-08	10,202.25	0.00	0.00	10,202.25
	T-12	28,187.20	0.00	0.00	28,187.20
	T-13	5,446.89	0.00	0.00	5,446.89
	T-14	265.52	0.00	0.00	265.52
ANIMAL CONTROL TRUST FUND	T-15	740.00	0.00	0.00	740.00
PARKS & REC TRUST-GREEN ACRES	T-21	180.00	0.00	0.00	180.00
PAYROLL FUND BUDGET	T-22	46,354.79	0.00	0.00	46,354.79
RECREATION TRUST	T-23	<u>3,042.50</u>	<u>0.00</u>	<u>0.00</u>	<u>3,042.50</u>
Year Total:		84,216.90	0.00	0.00	84,216.90
	W-06	233,515.75	0.00	0.00	233,515.75
Total of All Funds:		<u>1,337,725.22</u>	<u>0.00</u>	<u>0.00</u>	<u>1,337,725.22</u>

Project Description	Project No.	Project Total
Review - Carlo's Bakery	PR10833	516.00
Rev-Erica Lieberman/Whipped Bi	PR12552	270.00
REVIEW 189-191 MAPLE AVE	PR5162B	467.50
Home & Land Devel. Corp(5)	PR7553	94.75
WTR LINE-226 CAMBRIDGE AVE	WTR0000274	3,160.00
Bond 211 Broad,LLC	ZB10894	37,185.35
Bond - Sound Storage, LLC.	ZB11595A	7,034.85
Ins - Count Basie Theatre	ZI11770	1,973.36
Review Tudor village Apartment	ZR11571	24.00
Review-SMS Ventures	ZR11709	48.00
James Proodian	ZR12305	160.75
Rev-Herbert Ruth	ZR12461	600.00
Rev - A&B Property Holdings	ZR12528	408.00
Total of All Projects:		<u>51,942.56</u>