

**BOROUGH OF RED BANK**

**COUNTY OF MONMOUTH**

**RESOLUTION NO. 18-**

**A RESOLUTION FOR PAYMENT OF BILLS AMOUNTING TO \$4,950,551.53**

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 \$4,950,551.53.

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 28, 2018

## Bill List 2/28/18

### Borough of Red Bank

<b>Current Operating Fund</b>	1	Computer Checks	\$ 2,576,207.68
		Revenue \$	
		Manual Checks(1)	\$ 1,906,930.14
		Manual Checks(2)	
		Manual Checks(3)	
		<b>Subtotal</b>	\$ 4,483,137.82
<b>Water Operating</b>	5	Computer Checks	\$ 102,847.97
		Manual Checks(1)	\$ 140,994.69
		Manual Checks-Projects(1)	
		Manual Checks(2)	
		Project Checks	\$ 7,355.00
		<b>Subtotal</b>	\$ 251,197.66
<b>Parking Operating</b>	9	Computer Checks	\$ 38,201.70
		Manual Checks(1)	\$ 9,497.51
		Manual Checks(2)	
		<b>Subtotal</b>	\$ 47,699.21
<b>Escrow-TD</b>	E20	Computer Checks	
		Manual Checks(1)	
		Project ID	\$ 25,256.37
		Manual Checks(project)	
		<b>Subtotal</b>	\$ 25,256.37
<b>Escrow-2 River Bznk</b>	E20	Computer Checks	
		Manual Checks(1)	
		Project ID	
		Manual Checks(project)	
		<b>Subtotal</b>	\$ -
<b>Grant Fund</b>	2	Computer Checks	\$ 360.91
		Manual Checks(1)	\$ 10,166.92
		Manual Checks(2)	

		<b>Subtotal</b>	\$	10,527.83
<b>Capital Fund</b>	C4	Computer Checks	\$	406.50
		Manual Checks(1)		
		Manual Checks(2)		
		MCIA-Manual M-15		
		<b>Subtotal</b>	\$	406.50
<b>MCIA</b>	M	Computer Checks	\$	4,867.87
		Manual Checks(1)		
		Manual Checks(2)		
		MCIA M-15 CAPITAL		
		<b>Subtotal</b>	\$	4,867.87
<b>Trust</b>	T12	Computer Checks	\$	34,765.00
		Manual Checks(1)	\$	22,313.70
		Manual Checks(2)		
		<b>Subtotal</b>	\$	57,078.70
<b>TTL</b>	T13	Computer Checks	\$	30,818.97
		Manual Checks(1)		
		Manual Checks(2)		
		<b>Subtotal</b>	\$	30,818.97
<b>RCA</b>	T14	Computer Checks		
		Manual Checks(1)	\$	235.61
		Manual Checks(2)		
		<b>Subtotal</b>	\$	235.61
<b>Animal</b>	15	Computer Checks	\$	696.50
		Manual Checks(1)	\$	435.00
		manual Checks(2)		
		<b>Subtotal</b>	\$	1,131.50
<b>Law Enforcement</b>	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 \$ 90.00  
Manual Checks(1)  
Manual Checks(2)

**Subtotal** \$ 90.00

**Recreation Trust**

23 Computer Checks \$ 1,110.26  
Manual Checks(1)  
Manual Checks(2)

**Subtotal** \$ 1,110.26

**Water Capital Fund**

W6 Computer Checks \$ 36,431.41  
Manual Checks(1) \$ 561.82  
Manual Checks(2)

**Subtotal** \$ 36,993.23

**Parking Capital Fund**

P8 Computer Checks  
Manual Checks(1)  
Manual Checks(2)

**Subtotal** \$ -

<b>Total Computer Checks</b>	\$	2,826,804.77
<b>Total Revenue \$</b>		
<b>Total Manual Checks(1)</b>	\$	2,091,135.39
<b>Total Manual Checks(2)</b>	\$	-
<b>Total Manual Checks(3)</b>		
<b>Water Projects</b>	\$	7,355.00
<b>Escrow Projects</b>	\$	25,256.37
<b>Water Projects-2</b>	\$	-
<b>Total Manual Checks(1)</b>	\$	-
<b>Total Manual Checks(2)</b>		
<b>Total Manual Checks(3)</b>	\$	-
<b>Total Computer Checks</b>	\$	-
<b>PAYROLL ACCOUNTS #T-22</b>	\$	2,984.22

**Minus Void Checks**

<b>Check Register Total</b>	\$	4,953,535.75
<b>PAYROLL ACCOUNTS #T-22</b>	\$	(2,984.22)
<b>Grand Total</b>	\$	4,950,551.53

Range of Checking Accts: First to Last Range of Check Dates: 02/15/18 to 02/28/18  
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  
2197 02/28/18 T0004 T&M ASSOCIATES 406.50 10346

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	406.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>406.50</u>	<u>0.00</u>

CURRENT -VALLEY CURRENT OPERATING-VALLEY BK

8541	02/15/18	B0019	BOROUGH OF RED BANK,PAYROLL AC	369,587.49		10306
8542	02/15/18	V0052	VFIS	52.74		10315
8543	02/15/18	A0223	AT&T (BOX 105068)	32.97		10318
8544	02/15/18	D0172	DOUG'S DJ SERVICES LLC	0.00	02/15/18 VOID	0
8545	02/15/18	D0172	DOUG'S DJ SERVICES LLC	2,760.00		10318
8546	02/15/18	J0045	JCP&L	15,201.76		10318
8547	02/15/18	V0040	VERIZON WIRELESS (PA25505)	2,532.67		10318
8548	02/16/18	A0028	AMERICAN WEAR INDUST.UNIFORM	0.00	02/16/18 VOID	0
8549	02/16/18	A0028	AMERICAN WEAR INDUST.UNIFORM	2,778.93		10320
8550	02/16/18	M0048	MON CTY BOARD OF TAXATION	19,992.39		10325
8551	02/16/18	T0127	TREAS.STATE OF NJ 1992/GT	15,545.79		10325
8552	02/16/18	M0048	MON CTY BOARD OF TAXATION	1,460,813.64		10326
8553	02/21/18	B0010	VERIZON	682.86		10330
8554	02/21/18	B0020	BOROUGH OF RED BANK,WATER	211.77		10330
8555	02/21/18	C0244	COMCAST LLC	143.71		10330
8556	02/21/18	D0201	DIRECT ENERGY BUSINESS	523.14		10330
8557	02/21/18	J0045	JCP&L	12,290.82		10330
8558	02/21/18	M0205	MONMOUTH TELECOM	282.32		10330
8559	02/21/18	N0021	NEW JERSEY NATURAL GAS CO	2,914.99		10330
8560	02/21/18	V0023	VERIZON WIRELESS (NEWARK)	582.15		10330
8561	02/28/18	91309	National Parts Supply INC	178.53		10342
8562	02/28/18	A0036	A.R. COMMUNICATIONS	534.10		10342
8563	02/28/18	A0040	ASBURY PARK PRESS	59.20		10342
8564	02/28/18	A0339	ALERT AMBULANCE SERVICE INC	20,000.00		10342
8565	02/28/18	B0107	BAKER & TAYLOR BOOKS W510486	0.00	02/28/18 VOID	0
8566	02/28/18	B0107	BAKER & TAYLOR BOOKS W510486	406.69		10342
8567	02/28/18	B0157	BULLET LOCKSMITH	426.50		10342
8568	02/28/18	B0178	BYRNES O'HERN LLC	3,056.00		10342
8569	02/28/18	B0222	BANISCH ASSOCIATES INC	450.00		10342
8570	02/28/18	C0027	CENTRAL JERSEY HEALTH INS.FUND	236,641.12		10342
8571	02/28/18	C0034	CIRCLE CHEVROLET	100.00		10342
8572	02/28/18	C0037	CITY CENTRE PLAZA LLC	328.00		10342
8573	02/28/18	C0064	CSS SECURITY SYSTEMS INC	292.50		10342
8574	02/28/18	C0246	CONTINENTAL FIRE & SAFETY INC	960.00		10342
8575	02/28/18	C0350	CENTER POINT LARGE PRINT INC	409.92		10342
8576	02/28/18	D0178	DYNAMIC TESTING SERVICE LLC	125.00		10342
8577	02/28/18	D0181	DCRP-NJ DIV PENSION/BENEFITS	320.37		10342
8578	02/28/18	D0200	DE LAGE LANDEN LLC	219.21		10342
8579	02/28/18	D0331	DELISA DEMOLITION INC	76,013.63		10342
8580	02/28/18	D0339	DIFRANCESCO, BATEMAN, KUNXMAN,	1,502.10		10342
8581	02/28/18	F0104	FINS AND FEATHERS	520.00		10342

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued					
8582	02/28/18	F0188 AMANDA FROST	710.00		10342
8583	02/28/18	F0192 FALLON & LARSEN LLP	2,500.00		10342
8584	02/28/18	G0021 GREENLEAF LANDSCAPING	15,160.00		10342
8585	02/28/18	H0113 HOFFMAN SERVICES INC	300.00		10342
8586	02/28/18	J0044 JOHNNY ON THE SPOT LLC	90.00		10342
8587	02/28/18	J0082 JUNGLE LASERS LLC	565.00		10342
8588	02/28/18	J0133 JERSEY WHOLESale TIRE	170.00		10342
8589	02/28/18	J0144 JMD COMMERCIAL FLOORING LLC	9,721.25		10342
8590	02/28/18	K0022 KEVIN E KENNEDY ESQ	2,378.01		10342
8591	02/28/18	L0006 LANIGAN ASSOCIATES	774.85		10342
8592	02/28/18	L0054 LMXAC INC	10,557.52		10342
8593	02/28/18	L0173 LAWRENCE WILLIAM LUTTRELL PC	720.00		10342
8594	02/28/18	M0024 MGL PRINTING SOLUTIONS LLC	613.00		10342
8595	02/28/18	M0040 MONMOUTH BUILDING CENTER LLC	198.28		10342
8596	02/28/18	M0067 MUNICIPAL COURT ADMIN ASSOC NJ	90.00		10342
8597	02/28/18	M0093 MONMOUTH CTY PARK SYSTEM	80.00		10342
8598	02/28/18	M0322 MON.CTY COURT ADM.ASSOC	80.00		10342
8599	02/28/18	M0325 MSC INDUSTRIAL SUPPLY CO	1,391.44		10342
8600	02/28/18	M0390 MONMOUTH HOSE & HYDRAULICS	40.46		10342
8601	02/28/18	N0009 NAVESINK HOOK AND LADDER	400.00		10342
8602	02/28/18	N0022 NJ FIRE EQUIPMENT CO INC	622.00		10342
8603	02/28/18	N0037 NJ LEAGUE OF MUNICIPALITIES	1,083.00		10342
8604	02/28/18	N0244 NATIONAL PARTS SUPPLY CO.INC	482.09		10342
8605	02/28/18	P0140 RESERVE ACCOUNT	1,900.00		10342
8606	02/28/18	P0201 WALTER J PYKA	3,592.75		10342
8607	02/28/18	R0012 RED BANK REGIONAL BOE	774,298.42		10342
8608	02/28/18	R0013 RED BANK BOARD OF EDUCATION	1,380,480.50		10342
8609	02/28/18	R0081 RED BANK SELF STORAGE	465.00		10342
8610	02/28/18	R0187 RECORDED BOOKS	817.30		10342
8611	02/28/18	S0020 STAVOLA ASPHALT COMPANY INC	328.50		10342
8612	02/28/18	S0029 SHREWSBURY OFFICE SUPPLY	263.88		10342
8613	02/28/18	S0187 STEWERT BUSINESS SYSTEMS	126.15		10342
8614	02/28/18	S0207 SCIENTIFIC WATER CONDITIONING	971.00		10342
8615	02/28/18	S0337 SOBEL HAN,LLP	2,162.10		10342
8616	02/28/18	T0020 TWO RIVER TIMES	13.95		10342
8617	02/28/18	T0096 TRIANGLE COMMUNICATIONS LLC	5,886.43		10342
8618	02/28/18	T0099 TCTA OF NJ	25.00		10342
8619	02/28/18	T0165 TRAFFIC SAFETY SERVICE	396.25		10342
8620	02/28/18	V0005 VNA-CJ	6,182.44		10342
8621	02/28/18	W0025 WEIGHTS & MEASURES FUND	330.00		10342
8622	02/28/18	W0075 W.B.MASON CO INC	162.36		10342
8623	02/28/18	W0120 BRIAN T WILTON ESQ	5,000.00		10342
8624	02/28/18	W0126 WEINER LAW GROUP LLP	315.00		10342
8625	02/28/18	X0002 XEROX FINANCIAL SERVICE LLC	750.00		10342
8626	02/28/18	X0003 XEROX CORPORATION	470.88		10342

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	83	3	4,483,137.82	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	83	3	4,483,137.82	0.00

DEVELESCROW	DEVELOPERS	ESCROW-COMMERCE BK		
3423	02/28/18	B0018 BOROUGH OF RED BANK,CURRENT AC	4,056.94	10345

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK Continued					
3424	02/28/18	K0022 KEVIN E KENNEDY ESQ	168.00		10345
3425	02/28/18	S0337 SOBEL HAN,LLP	120.00		10345
3426	02/28/18	S0357 DANIEL SANCHEZ	500.00		10345
3427	02/28/18	T0004 T&M ASSOCIATES	0.00	02/28/18 VOID	0
3428	02/28/18	T0004 T&M ASSOCIATES	0.00	02/28/18 VOID	0
3429	02/28/18	T0004 T&M ASSOCIATES	13,197.42		10345

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	2	18,042.36	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	2	18,042.36	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
DEVESCROW2RIVER DEV ESCROW TWO RIVER BK					
1026	02/28/18	B0018 BOROUGH OF RED BANK,CURRENT AC	857.10		10332
1027	02/28/18	B0018 BOROUGH OF RED BANK,CURRENT AC	685.68		10333
1028	02/28/18	B0018 BOROUGH OF RED BANK,CURRENT AC	457.12		10334
1029	02/28/18	B0018 BOROUGH OF RED BANK,CURRENT AC	1,199.94		10335
1030	02/28/18	K0022 KEVIN E KENNEDY ESQ	360.00		10336
1031	02/28/18	K0022 KEVIN E KENNEDY ESQ	228.00		10337
1032	02/28/18	K0022 KEVIN E KENNEDY ESQ	636.00		10338
1033	02/28/18	K0022 KEVIN E KENNEDY ESQ	372.00		10339
1034	02/28/18	K0022 KEVIN E KENNEDY ESQ	1,140.00		10340
1035	02/28/18	T0004 T&M ASSOCIATES	1,278.17		10341

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	10	0	7,214.01	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	10	0	7,214.01	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
DOG LICENSE AC DOG LICENSE A/C-SSB					
1912	02/15/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	300.00		10313
1913	02/16/18	A0028 AMERICAN WEAR INDUST.UNIFORM	0.00	02/16/18 VOID	0
1914	02/16/18	A0028 AMERICAN WEAR INDUST.UNIFORM	135.00		10323
1915	02/28/18	G0112 GARDEN STATE VETERINARY	446.50		10351
1916	02/28/18	P0140 RESERVE ACCOUNT	250.00		10351

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	1	1,131.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	1	1,131.50	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GRANT FUND-VNB GRANT FUND-VALLEY NATIONAL					
1280	02/15/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	9,625.13		10311
1281	02/21/18	D0201 DIRECT ENERGY BUSINESS	541.79		10331
1282	02/28/18	F0025 FOODTOWN RB	22.91		10347
1283	02/28/18	H0063 DAN HERRMANN	250.00		10347
1284	02/28/18	W0006 WESTERN PEST SERVICE LLC	88.00		10347



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	10,527.83	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	10,527.83	0.00
MCIA LEASE MCIA NON CASH MEMO ONLY					
720	02/28/18	M0291 MON CTY PUBLIC WORKS &	918.30		10348
721	02/28/18	T0096 TRIANGLE COMMUNICATIONS LLC	3,949.57		10348
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	4,867.87	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	4,867.87	0.00
PARKSRECTRUST PARKS & REC TRUST-TWO RIVER					
1044	02/28/18	J0044 JOHNNY ON THE SPOT LLC	90.00		10352
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	90.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	90.00	0.00
PAYROLL PAYROLL ACCOUNT					
2090	02/15/18	A0314 AFLAC	2,824.08		10314
2091	02/16/18	B0211 BOSTON MUTUAL LIFE INSURANCE C	160.14		10324
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	2,984.22	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	2,984.22	0.00
PKINGOP2RIVER PARKING OPERATING TWO RIVER BK					
1507	02/15/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	8,335.04		10308
1508	02/15/18	V0040 VERIZON WIRELESS (PA25505)	710.80		10316
1509	02/16/18	A0028 AMERICAN WEAR INDUST.UNIFORM	0.00	02/16/18 VOID	0
1510	02/16/18	A0028 AMERICAN WEAR INDUST.UNIFORM	405.45		10322
1511	02/21/18	B0010 VERIZON	46.22		10329
1512	02/28/18	C0027 CENTRAL JERSEY HEALTH INS.FUND	18,486.05		10344
1513	02/28/18	M0398 MCMANIMON,SCOTLAND & BAUMANN L	2,496.75		10344
1514	02/28/18	S0337 SOBEL HAN,LLP	168.90		10344
1515	02/28/18	Y0006 YORKANIS & WHITE INC	17,050.00		10344
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	8	1	47,699.21	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	8	1	47,699.21	0.00
RECREATION-VNB RECREATION TRUST-VNB					
1131	02/28/18	E0200 ELSIE'S SUB SHOP	180.00		10353
1132	02/28/18	P0001 PARTY CORNER	130.26		10353
1133	02/28/18	R0198 RED BANK CULINARY	800.00		10353

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
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RECREATION-VNB	RECREATION TRUST-VNB	Continued			
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	1,110.26	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>3</u>	<u>0</u>	<u>1,110.26</u>	<u>0.00</u>

TRUST ACCOUNT	TRUST ACCOUNT-SSB		Amount Paid		Ref Num
5225	02/15/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	22,027.50		10309
5226	02/16/18	A0028 AMERICAN WEAR INDUST.UNIFORM	0.00	02/16/18 VOID	0
5227	02/16/18	A0028 AMERICAN WEAR INDUST.UNIFORM	286.20		10321
5228	02/28/18	A0099 ANTHONY'S AUTO BODY	945.00		10349
5229	02/28/18	C0026 CENTRAL TOWING & RECOVERY	420.00		10349
5230	02/28/18	C0338 CHRISTIANA TRT CUST GSRAN-Z LL	21,600.00		10349
5231	02/28/18	J0044 JOHNNY ON THE SPOT LLC	90.00		10349
5232	02/28/18	L0097 L & M AUTO CENTER	170.00		10349
5233	02/28/18	M0339 MONMOUTH CTY HIGHWAY	945.00		10349
5234	02/28/18	M0391 US BANK CUST BV002 (3106)	1,300.00		10349
5235	02/28/18	R0084 READIES FINE FOOD LLC	395.00		10349
5236	02/28/18	R0216 077RE LLC	4,200.00		10349
5237	02/28/18	U0066 US BANK CUST FOR PC6 (3085)	600.00		10349
5238	02/28/18	W0070 KEVIN P WIGENTON ESQ	3,000.00		10349
5239	02/28/18	Y0086 JING YANG 3132	1,100.00		10349

Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	14	1	57,078.70	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>14</u>	<u>1</u>	<u>57,078.70</u>	<u>0.00</u>

TTL REDEMPTION	TAX LIEN REDEMPTION		Amount Paid		Ref Num
3619	02/28/18	C0338 CHRISTIANA TRT CUST GSRAN-Z LL	18,528.92		10350
3620	02/28/18	IN0066 US BANK CUST FOR PC6, (3085)	157.61		10350
3621	02/28/18	IN0216 077RE LLC	86.89		10350
3622	02/28/18	IN0338 CHRISTIANA TRT CUST GSRAN-Z LL	851.37		10350
3623	02/28/18	IN0391 US BANK CUST BV002 (3106)	485.67		10350
3624	02/28/18	INY086 JING YANG 3132	14.61		10350
3625	02/28/18	M0391 US BANK CUST BV002 (3106)	4,473.42		10350
3626	02/28/18	R0216 077RE LLC	3,082.63		10350
3627	02/28/18	U0066 US BANK CUST FOR PC6 (3085)	2,344.78		10350
3628	02/28/18	Y0086 JING YANG 3132	793.07		10350

Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	10	0	30,818.97	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>10</u>	<u>0</u>	<u>30,818.97</u>	<u>0.00</u>

TWO RIVERS	RCA WITH MANALAPAN		Amount Paid		Ref Num
1838	02/15/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	235.61		10310

Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	235.61	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>1</u>	<u>0</u>	<u>235.61</u>	<u>0.00</u>

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WATER CAPITAL WATER/SEWER CAPITAL-SSB					
1916	02/15/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	561.82		10312
1917	02/28/18	N0252 National Metering Serv, Inc.	12,440.94		10354
1918	02/28/18	T0004 T&M ASSOCIATES	23,990.47		10354

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	36,993.23	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	36,993.23	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WATER OPERATING WATER OPERATING SSB					
10165	02/15/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	35,936.62		10307
10166	02/15/18	J0045 JCP&L	6,099.01		10317
10167	02/15/18	N0014 NJ AMERICAN WATER COMPANY	81,116.64		10317
10168	02/15/18	N0239 AMERICAN WATER	53.56		10317
10169	02/15/18	P0003 POSTMASTER-BULK MAIL ACCEPT.	1,500.00		10317
10170	02/15/18	V0040 VERIZON WIRELESS (PA25505)	546.00		10317
10171	02/16/18	A0028 AMERICAN WEAR INDUST.UNIFORM	0.00	02/16/18 VOID	0
10172	02/16/18	A0028 AMERICAN WEAR INDUST.UNIFORM	1,161.05		10319
10173	02/21/18	T0040 TREAS.ST OF NJ,DIV.REVENUE(417	12,490.00		10327
10174	02/21/18	B0010 VERIZON	214.22		10328
10175	02/21/18	D0201 DIRECT ENERGY BUSINESS	1,877.59		10328
10176	02/28/18	160084 PETER G.CUMISKEY	440.00		10343
10177	02/28/18	A0078 ATLANTIC PLUMBING SUPPLY	1,556.51		10343
10178	02/28/18	A0114 ALLIED OIL COMPANY	19,186.15		10343
10179	02/28/18	C0027 CENTRAL JERSEY HEALTH INS.FUND	73,221.83		10343
10180	02/28/18	D0178 DYNAMIC TESTING SERVICE LLC	125.00		10343
10181	02/28/18	L0182 LAK PROPERTIES LLC	368.00		10343
10182	02/28/18	M0026 MIDDLETOWN PLUMBING & HEATING	249.27		10343
10183	02/28/18	P0140 RESERVE ACCOUNT	1,550.00		10343
10184	02/28/18	R0179 E RUNYTON T/A AQUATIC SERV	2,275.00		10343
10185	02/28/18	S0029 SHREWSBURY OFFICE SUPPLY	131.94		10343
10186	02/28/18	S0337 SOBEL HAN,LLP	669.00		10343
10187	02/28/18	W0021 MARK WOSZCZAK MECHANICAL CONT.	10,430.27		10343

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	22	1	251,197.66	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	22	1	251,197.66	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	174	9	4,953,535.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	174	9	4,953,535.75	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	58,971.81	0.00	0.00	58,971.81
	7-05	5,642.13	0.00	0.00	5,642.13
	7-09	<u>20,001.85</u>	<u>0.00</u>	<u>0.00</u>	<u>20,001.85</u>
Year Total:		84,615.79	0.00	0.00	84,615.79
	8-01	4,424,166.01	0.00	0.00	4,424,166.01
	8-05	238,200.53	0.00	0.00	238,200.53
	8-09	<u>27,697.36</u>	<u>0.00</u>	<u>0.00</u>	<u>27,697.36</u>
Year Total:		4,690,063.90	0.00	0.00	4,690,063.90
	C-04	406.50	0.00	0.00	406.50
	G-02	10,527.83	0.00	0.00	10,527.83
	M-11	1,025.90	0.00	0.00	1,025.90
	M-15	<u>3,841.97</u>	<u>0.00</u>	<u>0.00</u>	<u>3,841.97</u>
Year Total:		4,867.87	0.00	0.00	4,867.87
	T-12	57,078.70	0.00	0.00	57,078.70
	T-13	30,818.97	0.00	0.00	30,818.97
	T-14	235.61	0.00	0.00	235.61
ANIMAL CONTROL TRUST FUND	T-15	1,131.50	0.00	0.00	1,131.50
PARKS & REC TRUST-GREEN ACRES	T-21	90.00	0.00	0.00	90.00
PAYROLL FUND BUDGET	T-22	2,984.22	0.00	0.00	2,984.22
RECREATION TRUST	T-23	<u>1,110.26</u>	<u>0.00</u>	<u>0.00</u>	<u>1,110.26</u>
Year Total:		93,449.26	0.00	0.00	93,449.26
	w-06	36,993.23	0.00	0.00	36,993.23
Total of All Funds:		<u>4,920,924.38</u>	<u>0.00</u>	<u>0.00</u>	<u>4,920,924.38</u>

Project Description	Project No.	Project Total
REVIEW-8 BRAOD ST	8 BROAD ST	500.00
Ins- Total Storage Concepts	PI11423	2,744.00
R Bank Capital LLC	PR10489	120.00
Review - Lauria Properties, LL	PR10571	208.75
Rev-Laurie Levan	PR11744	457.12
Review - CJS Enterprises, LLC.	PR12040	571.40
Rev-Prospect Hill,LLC./Apts.	PR12092	83.50
Rev-West Front Street Partners	PR12107	4,164.62
Rev-KLE Properties, LLC. (2)	PR12385	1,199.94
Rev-Erica Lieberman/Whipped Bi	PR12552	857.10
WTR LINE-26 WASHINGTON AVE	WTR0000292	440.00
WTR LINE-150 DR JAMES PARKER	WTR0000296	3,395.00
WTR LINE-23 CHESTNUT STREET	WTR0000921	3,520.00
Inspection 211 Broad Street,LL	ZI10894	767.50
Ins-Metrovation Anderson, LLC.	ZI10998	1,127.91
Inspection Survive,LLC	ZI11226	334.00
Ins - Count Basie Theatre	ZI11770	2,795.14
Review Tudor village Apartment	ZR11571	96.00
Review-SMS Ventures	ZR11709	36.75
Rev - Peter Sabat	ZR11782	742.82
Review - Ray Rap Realty	ZR12059	400.75
Review - Kiely Development Co.	ZR12114	1,085.66
Rev-Juanito's Laundromat	ZR12115	72.00
Esc-YellowBrookProp.Co/Brownst	ZR12368	534.50
Rev-David Popkin	ZR12376	1,657.06
Rev-Herbert Ruth	ZR12461	685.68
Rev - John Jackson	ZR12502	228.00

Project Description	Project No.	Project Total
Rev - A&B Property Holdings	ZR12528	1,650.17
Rev-Family Resource Associates	ZR12541	1,140.00
Rev-14 West Front Street, LLC.	ZR12553	636.00
Home & Land Devel. Corp(6)	ZR12586	360.00
Total of All Projects:		<u>32,611.37</u>