

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 18-

A RESOLUTION FOR PAYMENT OF BILLS AMOUNTING TO \$2,995,873.29

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 \$2,995,873.29.

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: March 28, 2018

Bill List 3/28/18

Borough of Red Bank

Current Operating Fund	1	Computer Checks	\$ 2,297,201.43
		Revenue \$	\$ 1,875.00
		Manual Checks(1)	\$ 401,541.73
		Manual Checks(2)	
		Manual Checks(3)	
		Subtotal	\$ 2,700,618.16
Water Operating	5	Computer Checks	\$ 66,004.48
		Manual Checks(1)	\$ 113,442.09
		Manual Checks-Projects(1)	
		Manual Checks(2)	
		Project Checks	
		Subtotal	\$ 179,446.57
Parking Operating	9	Computer Checks	\$ 6,402.23
		Manual Checks(1)	\$ 8,218.36
		Manual Checks(2)	
		Subtotal	\$ 14,620.59
Escrow-TD	E20	Computer Checks	
		Manual Checks(1)	
		Project ID	\$ 16,768.86
		Manual Checks(project)	
		Subtotal	\$ 16,768.86
Escrow-2 River Bznk	E20	Computer Checks	
		Manual Checks(1)	
		Project ID	
		Manual Checks(project)	
		Subtotal	\$ -
Grant Fund	2	Computer Checks	\$ 6,551.15
		Manual Checks(1)	\$ 9,715.13
		Manual Checks(2)	

		Subtotal	\$	16,266.28
Capital Fund	C4	Computer Checks	\$	9,024.21
		Manual Checks(1)		
		Manual Checks(2)		
		MCI A-Manual M-15		
		Subtotal	\$	9,024.21
MCI A	M	Computer Checks		
		Manual Checks(1)		
		Manual Checks(2)		
		MCI A M-15 CAPITAL		
		Subtotal	\$	-
Trust	T12	Computer Checks	\$	9,791.71
		Manual Checks(1)	\$	16,952.04
		Manual Checks(2)		
		Subtotal	\$	26,743.75
TTL	T13	Computer Checks	\$	2,675.62
		Manual Checks(1)		
		Manual Checks(2)		
		Subtotal	\$	2,675.62
RCA	T14	Computer Checks		
		Manual Checks(1)	\$	234.10
		Manual Checks(2)		
		Subtotal	\$	234.10
Animal	15	Computer Checks	\$	341.50
		Manual Checks(1)	\$	300.00
		manual Checks(2)		
		Subtotal	\$	641.50
Law Enforcement	16	Computer Checks		
		Manual Checks(1)		

		manual Checks(2)		
		Subtotal	\$	-
Unemployment	T17	Computer Checks		
		Manual Checks(1)	\$	18.99
		Manual Checks(2)		
		Subtotal	\$	18.99
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		
		Manual Checks(1)		
		Manual Checks(2)		
		Subtotal	\$	-
Recreation Trust	23	Computer Checks	\$	320.00
		Manual Checks(1)		
		Manual Checks(2)		
		Subtotal	\$	320.00
Water Capital Fund	W6	Computer Checks	\$	27,932.84
		Manual Checks(1)	\$	561.82
		Manual Checks(2)		
		Subtotal	\$	28,494.66
Parking Capital Fund	P8	Computer Checks		
		Manual Checks(1)		
		Manual Checks(2)		
		Subtotal	\$	-

Total Computer Checks	\$	2,426,245.17
Total Revenue \$	\$	1,875.00
Total Manual Checks(1)	\$	550,984.26
Total Manual Checks(2)	\$	-
Total Manual Checks(3)		
Water Projects	\$	-
Escrow Projects	\$	16,768.86
Water Projects-2	\$	-
Total Manual Checks(1)	\$	-
Total Manual Checks(2)		
Total Manual Checks(3)	\$	-
Total Computer Checks	\$	-
PAYROLL ACCOUNTS #T-22	\$	2,984.22

Minus Void Checks

Check Register Total	\$	2,998,857.51
PAYROLL ACCOUNTS #T-22	\$	(2,984.22)
Grand Total	\$	2,995,873.29

Range of Checking Accts: First to Last Range of Check Dates: 03/15/18 to 03/28/18
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					
2199	03/28/18	C0321 CME ASSOCIATES	989.00		10424
2200	03/28/18	T0004 T&M ASSOCIATES	8,035.21		10424

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	9,024.21	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	9,024.21	0.00

CURRENT -VALLEY CURRENT OPERATING-VALLEY BK					
8697	03/15/18	B0019	BOROUGH OF RED BANK,PAYROLL AC	362,910.97	10399
8698	03/15/18	V0075	VFIS	18,348.00	10407
8699	03/15/18	A0152	AT&T (105107)	0.12	10409
8700	03/15/18	A0223	AT&T (BOX 105068)	32.97	10409
8701	03/15/18	J0045	JCP&L	2,957.58	10409
8702	03/15/18	J0142	JCP&L	1,340.64	10409
8703	03/22/18	B0010	VERIZON	697.84	10414
8704	03/22/18	B0185	BROADVIEW NETWORKS	912.94	10414
8705	03/22/18	C0244	COMCAST LLC	143.71	10414
8706	03/22/18	J0045	JCP&L	11,856.31	10414
8707	03/22/18	M0205	MONMOUTH TELECOM	278.31	10414
8708	03/22/18	N0021	NEW JERSEY NATURAL GAS CO	2,062.34	10414
8709	03/28/18	91309	National Parts Supply INC	697.05	10420
8710	03/28/18	A0028	AMERICAN WEAR INDUST.UNIFORM	595.20	10420
8711	03/28/18	A0066	AIR BRAKE & EQUIPMENT	467.67	10420
8712	03/28/18	A0080	AIR DYNAMIC SYSTEMS	391.94	10420
8713	03/28/18	A0111	MADELINE ABBATEMARCO	360.00	10420
8714	03/28/18	A0253	AMAZON.COM LLC	269.18	10420
8715	03/28/18	A0262	MARY AHERN	804.00	10420
8716	03/28/18	B0044	HANNELORE BERGEN	402.00	10420
8717	03/28/18	B0084	BEACON AWARDS & SIGNS	98.75	10420
8718	03/28/18	B0085	JOAN BOUCHER	327.00	10420
8719	03/28/18	B0107	BAKER & TAYLOR BOOKS W510486	0.00	03/28/18 VOID 0
8720	03/28/18	B0107	BAKER & TAYLOR BOOKS W510486	0.00	03/28/18 VOID 0
8721	03/28/18	B0107	BAKER & TAYLOR BOOKS W510486	0.00	03/28/18 VOID 0
8722	03/28/18	B0107	BAKER & TAYLOR BOOKS W510486	3,049.29	10420
8723	03/28/18	B0108	BAKER & TAYLOR ENTER.W510334	521.80	10420
8724	03/28/18	B0208	DAVID W BARR	384.00	10420
8725	03/28/18	B0238	DEBORAH BOYNTON	268.00	10420
8726	03/28/18	C0001	JAMES CLAYTON	732.00	10420
8727	03/28/18	C0037	CITY CENTRE PLAZA LLC	253.00	10420
8728	03/28/18	C0120	FRANK CALANDRIELLO	744.00	10420
8729	03/28/18	C0121	GEORGE CLAYTON	562.50	10420
8730	03/28/18	C0168	JOHN CAIN JR	393.00	10420
8731	03/28/18	C0212	ROBERT CLAYTON	714.00	10420
8732	03/28/18	C0258	CHARLES CIABURRI	660.00	10420
8733	03/28/18	C0269	ROBERT J. COLMORGEN	699.00	10420
8734	03/28/18	C0270	LAURAJEAN M COLLIER	720.00	10420
8735	03/28/18	C0321	CME ASSOCIATES	3,873.43	10420
8736	03/28/18	C0347	ELLEN CLAYTON	396.00	10420
8737	03/28/18	C0350	CENTER POINT LARGE PRINT INC	102.48	10420

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY		CURRENT OPERATING-VALLEY BK			Continued
8738	03/28/18	D0109 ELEANOR DEPONTE	357.00		10420
8739	03/28/18	D0149 CAROL A DOOLING	1,125.00		10420
8740	03/28/18	D0151 CAROL A DOWLEN	402.00		10420
8741	03/28/18	D0178 DYNAMIC TESTING SERVICE LLC	250.00		10420
8742	03/28/18	D0186 ANDREW DAVIS	330.00		10420
8743	03/28/18	D0324 DANIELS, PATRICIA	804.00		10420
8744	03/28/18	D0331 DELISA DEMOLITION INC	56,375.20		10420
8745	03/28/18	D0332 PETER DEFAZIO	470.30		10420
8746	03/28/18	D0339 DIFRANCESCO, BATEMAN, KUNXMAN,	13,917.77		10420
8747	03/28/18	E0009 EDMUNDS AND ASSOCIATES	760.00		10420
8748	03/28/18	E0012 ELECTRO MAINTENANCE INC	966.00		10420
8749	03/28/18	E0033 RAYMOND ENGLAND	268.00		10420
8750	03/28/18	E0034 JOHN ENGLAND	451.20		10420
8751	03/28/18	E0085 WILLIAM B EWALD	345.00		10420
8752	03/28/18	E0205 JANE EIGENRAUCH	402.00		10420
8753	03/28/18	F0026 MARIA FORGIONE	402.00		10420
8754	03/28/18	F0036 FIRE & SAFETY SYSTEMS COMPANY	785.00		10420
8755	03/28/18	F0075 VALERIE FERBER	771.00		10420
8756	03/28/18	F0104 FINS AND FEATHERS	131.00		10420
8757	03/28/18	F0188 AMANDA FROST	210.00		10420
8758	03/28/18	F0198 MARK FITZGERALD	375.00		10420
8759	03/28/18	G0057 LOUIS GALASSI	768.00		10420
8760	03/28/18	G0088 JESSE GARRISON	663.00		10420
8761	03/28/18	G0161 IVAN GRILLI	556.00		10420
8762	03/28/18	H0011 ARLENE HOLIDAY	330.00		10420
8763	03/28/18	H0038 DOREEN HOFFMANN	93.93		10420
8764	03/28/18	H0041 GERTRUDE HOOKER	402.00		10420
8765	03/28/18	H0073 THOMAS HINTELMANN	881.40		10420
8766	03/28/18	H0118 TERYE HEYER	324.00		10420
8767	03/28/18	H0198 DEBORAH M HALL	402.00		10420
8768	03/28/18	H0205 HALF MOON IMPRINTS	185.00		10420
8769	03/28/18	J0020 JERSEY ELEVATOR CO INC	217.13		10420
8770	03/28/18	J0043 DOLORES A JOHNSON	333.00		10420
8771	03/28/18	J0104 THELMA JONES	324.00		10420
8772	03/28/18	K0035 ROBERT A. KUHN	738.00		10420
8773	03/28/18	K0069 ROBERT J KENNEDY	357.00		10420
8774	03/28/18	L0006 LANIGAN ASSOCIATES	60.00		10420
8775	03/28/18	L0032 BRUCE E LOVERSIDGE	1,125.00		10420
8776	03/28/18	L0060 PAUL LANG	314.70		10420
8777	03/28/18	L0114 MILDRED LEWIS	402.00		10420
8778	03/28/18	L0125 ROBERT T. LANE	629.40		10420
8779	03/28/18	L0057 MARY LAMBERSON	402.00		10420
8780	03/28/18	M0024 MGL PRINTING SOLUTIONS LLC	177.00		10420
8781	03/28/18	M0040 MONMOUTH BUILDING CENTER LLC	522.55		10420
8782	03/28/18	M0074 SUSAN MYERS	314.70		10420
8783	03/28/18	M0109 MAUREEN MASSARI	396.00		10420
8784	03/28/18	M0169 JOSEPH MARASCIO	562.50		10420
8785	03/28/18	M0375 GEORGETTE MOTLEY	314.70		10420
8786	03/28/18	N0035 NJRPA	375.00		10420
8787	03/28/18	N0250 NORCIA CORPORATION	1,621.30		10420
8788	03/28/18	N0260 NJ NARCOTIC ENFORCEMENT OFFICE	65.00		10420
8789	03/28/18	O0035 ARTHUR OSBORNE	651.00		10420

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued					
8790	03/28/18	00060 ON-TECH CONSULTING INC	475.72		10420
8791	03/28/18	P0037 POWERHOUSE SIGN WORKS	68.00		10420
8792	03/28/18	P0049 FLORENCE M PATTERSON	314.70		10420
8793	03/28/18	P0050 DONALD PATTERSON	417.00		10420
8794	03/28/18	P0146 PITNEY BOWES GLOBAL (371887)	1,208.01		10420
8795	03/28/18	P0164 EUGENIA POULOS	38.80		10420
8796	03/28/18	R0011 FREDERICK A RICHART	694.20		10420
8797	03/28/18	R0012 RED BANK REGIONAL BOE	774,298.42		10420
8798	03/28/18	R0013 RED BANK BOARD OF EDUCATION	1,380,480.50		10420
8799	03/28/18	R0081 RED BANK SELF STORAGE	465.00		10420
8800	03/28/18	R0187 RECORDED BOOKS	286.39		10420
8801	03/28/18	R0195 RED BANK CHARTER SCHOOL	1,875.00		10420
8802	03/28/18	S0003 PATRICIA SATTER	402.00		10420
8803	03/28/18	S0020 STAVOLA ASPHALT COMPANY INC	420.00		10420
8804	03/28/18	S0027 SEABOARD WELDING SUPPLY INC	579.13		10420
8805	03/28/18	S0029 SHREWSBURY OFFICE SUPPLY	1,615.45		10420
8806	03/28/18	S0102 ROSE SESTITO	324.00		10420
8807	03/28/18	S0113 LYDIA STATHUM	402.00		10420
8808	03/28/18	S0114 RICHARD SIMS	391.20		10420
8809	03/28/18	S0207 SCIENTIFIC WATER CONDITIONING	971.00		10420
8810	03/28/18	S0248 ADELINE F SCHMIDT	402.00		10420
8811	03/28/18	S0287 SHI INTERNATIONAL CORP	342.90		10420
8812	03/28/18	S0337 SOBEL HAN,LLP	6,449.14		10420
8813	03/28/18	T0004 T&M ASSOCIATES	3,821.00		10420
8814	03/28/18	T0063 GEORGIANNA TERRY	330.00		10420
8815	03/28/18	T0176 HELEN TWEED	402.00		10420
8816	03/28/18	T0216 TIFFIN METAL PRODUCTS CO	168.40		10420
8817	03/28/18	V0044 ERNEST VANPELT	336.00		10420
8818	03/28/18	W00107 GARY A WATSON SR.	670.00		10420
8819	03/28/18	W0037 GEORGE WALL LINCOLN MERCURY IN	298.78		10420
8820	03/28/18	W0057 JAMES WALKER	780.00		10420
8821	03/28/18	W0075 W.B.MASON CO INC	448.04		10420
8822	03/28/18	W0077 ALBERT WORDEN	743.40		10420
8823	03/28/18	W0084 ROSE WESCOTT	402.00		10420
8824	03/28/18	W0089 JAMES WILLIAMS	562.50		10420
8825	03/28/18	W0092 SHARON S WEBER	387.00		10420
8826	03/28/18	W0120 BRIAN T WILTON ESQ	2,500.00		10420
8827	03/28/18	W0126 WEINER LAW GROUP LLP	840.00		10420
8828	03/28/18	X0003 XEROX CORPORATION	349.18		10420
8829	03/28/18	Z0016 ZEBRAS R US	227.50		10420

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	130	3	2,700,618.16	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	130	3	2,700,618.16	0.00

DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK					
3436	03/28/18	170019 RW AT RED BANK RIDGE LLC	6,118.69		10423
3437	03/28/18	A0341 ASHA REALTY ONE, LLC	2,878.00		10423
3438	03/28/18	H0207 STEPHEN HOUCK	40.01		10423
3439	03/28/18	M0403 M&N BAGEL STORE LLC	1,848.12		10423
3440	03/28/18	T0004 T&M ASSOCIATES	4,109.94		10423

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	14,994.76	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	14,994.76	0.00
DEVESCROW2RIVER DEV ESCROW TWO RIVER BK					
1042	03/28/18	C0321 CME ASSOCIATES	406.25		10415
1043	03/28/18	C0321 CME ASSOCIATES	170.00		10416
1044	03/28/18	C0321 CME ASSOCIATES	582.00		10417
1045	03/28/18	C0321 CME ASSOCIATES	560.50		10418
1046	03/28/18	L0043 MICHAEL R LECKSTEIN ESQ	55.35		10419
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	1,774.10	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	1,774.10	0.00
DOG LICENSE AC DOG LICENSE A/C-SSB					
1920	03/15/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	300.00		10404
1921	03/28/18	A0028 AMERICAN WEAR INDUST.UNIFORM	30.00		10428
1922	03/28/18	R0028 RED BANK VETERINARY HOSPITAL	311.50		10428
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	641.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	641.50	0.00
GRANT FUND-VNB GRANT FUND-VALLEY NATIONAL					
1291	03/15/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	9,715.13		10401
1292	03/28/18	D0139 DRAEGER INC	434.60		10425
1293	03/28/18	L0006 LANIGAN ASSOCIATES	5,597.55		10425
1294	03/28/18	P0065 POSTMASTER-RED BANK(PERMITS)	225.00		10425
1295	03/28/18	W0006 WESTERN PEST SERVICE LLC	44.00		10425
1296	03/28/18	W0120 BRIAN T WILTON ESQ	250.00		10425
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	16,266.28	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	16,266.28	0.00
PAYROLL PAYROLL ACCOUNT					
2094	03/16/18	A0314 AFLAC	2,824.08		10410
2095	03/16/18	B0211 BOSTON MUTUAL LIFE INSURANCE C	160.14		10410
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					
1523	03/15/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	8,171.12		10406
1524	03/22/18	B0010 VERIZON	47.24		10412
1525	03/28/18	91309 National Parts Supply INC	63.60		10422

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PKINGOP2RIVER PARKING OPERATING TWO RIVER BK Continued					
1526	03/28/18	A0028 AMERICAN WEAR INDUST.UNIFORM	95.40		10422
1527	03/28/18	C0321 CME ASSOCIATES	243.70		10422
1528	03/28/18	I0080 INTERGRATED TECHNIAL SYSTEM IN	1,896.00		10422
1529	03/28/18	N0037 NJ LEAGUE OF MUNICIPALITIES	115.00		10422
1530	03/28/18	P0194 PRIMEPOINT LLC	654.00		10422
1531	03/28/18	R0081 RED BANK SELF STORAGE	270.00		10422
1532	03/28/18	S0337 SOBEL HAN,LLP	564.53		10422
1533	03/28/18	T0218 TOM CALU CONSULTING, LLC	2,500.00		10422
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	11	0	14,620.59	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	11	0	14,620.59	0.00
RECREATION-VNB RECREATION TRUST-VNB					
1136	03/28/18	N0035 NJRPA	320.00		10429
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	320.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	320.00	0.00
TRUST ACCOUNT TRUST ACCOUNT-SSB					
5251	03/15/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	16,952.04		10402
5252	03/28/18	93288 AM-PM TOWING INC	315.00		10426
5253	03/28/18	A0028 AMERICAN WEAR INDUST.UNIFORM	63.60		10426
5254	03/28/18	M0339 MONMOUTH CTY HIGHWAY	1,651.80		10426
5255	03/28/18	N0250 NORCIA CORPORATION	4,673.36		10426
5256	03/28/18	W0070 KEVIN P WIGENTON ESQ	1,500.00		10426
5257	03/28/18	W0075 W.B.MASON CO INC	1,087.95		10426
5258	03/28/18	W0118 MONMOUTH WIRE RECYCLING CO INC	500.00		10426
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	8	0	26,743.75	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	8	0	26,743.75	0.00
TTL REDEMPTION TAX LIEN REDEMPTION					
3635	03/28/18	IN0066 US BANK CUST FOR PC6, (3085)	348.28		10427
3636	03/28/18	U0066 US BANK CUST FOR PC6 (3085)	2,327.34		10427
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	2,675.62	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	2,675.62	0.00
TWO RIVERS RCA WITH MANALAPAN					
1840	03/15/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	234.10		10405

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
Continued					
TWO RIVERS		RCA WITH MANALAPAN			
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	234.10	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	234.10	0.00
UNEMPLOYTRUST		UNEMPLOYMENT TRUST-			
1095	03/20/18	S0082 NJ DEPT OF LABOR&WRKFRCE(059)	18.99		10411
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	18.99	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	18.99	0.00
WATER CAPITAL		WATER/SEWER CAPITAL-SSB			
1923	03/15/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	561.82		10403
1924	03/28/18	C0321 CME ASSOCIATES	6,693.00		10430
1925	03/28/18	T0004 T&M ASSOCIATES	21,239.84		10430
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 3	0	28,494.66	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 3	0	28,494.66	0.00
WATER OPERATING		WATER OPERATING SSB			
10211	03/15/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	37,270.71		10400
10212	03/15/18	J0045 JCP&L	2,982.75		10408
10213	03/15/18	N0014 NJ AMERICAN WATER COMPANY	69,947.31		10408
10214	03/15/18	N0239 AMERICAN WATER	52.54		10408
10215	03/22/18	B0010 VERIZON	218.92		10413
10216	03/22/18	J0045 JCP&L	2,969.86		10413
10217	03/28/18	A0028 AMERICAN WEAR INDUST.UNIFORM	252.60		10421
10218	03/28/18	A0114 ALLIED OIL COMPANY	1,328.20		10421
10219	03/28/18	A0234 A.P.CERTIFIED TESTING LLC	500.00		10421
10220	03/28/18	A0340 ALMERINI,LOUIS & LAURA	1,168.99		10421
10221	03/28/18	C0051 COMPLETE SECURITY SYSTEMS INC	1,510.00		10421
10222	03/28/18	C0321 CME ASSOCIATES	843.62		10421
10223	03/28/18	E0009 EDMUNDS AND ASSOCIATES	760.00		10421
10224	03/28/18	K0073 KYOCERA DOCUMENT SOLUTIONS AME	134.19		10421
10225	03/28/18	M0026 MIDDLETOWN PLUMBING & HEATING	74.42		10421
10226	03/28/18	N0053 NJ WATER SUPPLY AUTHORITY	52,172.71		10421
10227	03/28/18	O0047 ONE CALL CONCEPTS	226.25		10421
10228	03/28/18	P0194 PRIMEPOINT LLC	1,275.90		10421
10229	03/28/18	R0081 RED BANK SELF STORAGE	510.00		10421
10230	03/28/18	R0179 E RUNYTON T/A AQUATIC SERV	652.00		10421
10231	03/28/18	S0337 SOBEL HAN,LLP	2,039.29		10421
10232	03/28/18	T0004 T&M ASSOCIATES	2,556.31		10421
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 22	0	179,446.57	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 22	0	179,446.57	0.00

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
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WATER OPERATING	WATER OPERATING	SSB	Continued			
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	202	3	2,998,857.51	0.00	
	Direct Deposit:	0	0	0.00	0.00	
	Total:	<u>202</u>	<u>3</u>	<u>2,998,857.51</u>	<u>0.00</u>	

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	7,861.15	0.00	0.00	7,861.15
	7-05	1,950.73	0.00	0.00	1,950.73
	7-09	<u>824.37</u>	<u>0.00</u>	<u>0.00</u>	<u>824.37</u>
Year Total:		10,636.25	0.00	0.00	10,636.25
	8-01	2,690,882.01	1,875.00	0.00	2,692,757.01
	8-05	177,495.84	0.00	0.00	177,495.84
	8-09	<u>13,796.22</u>	<u>0.00</u>	<u>0.00</u>	<u>13,796.22</u>
Year Total:		2,882,174.07	1,875.00	0.00	2,884,049.07
	C-04	9,024.21	0.00	0.00	9,024.21
	G-01	684.60	0.00	0.00	684.60
	G-02	<u>15,581.68</u>	<u>0.00</u>	<u>0.00</u>	<u>15,581.68</u>
Year Total:		16,266.28	0.00	0.00	16,266.28
	T-12	26,743.75	0.00	0.00	26,743.75
	T-13	2,675.62	0.00	0.00	2,675.62
	T-14	234.10	0.00	0.00	234.10
ANIMAL CONTROL TRUST FUND	T-15	641.50	0.00	0.00	641.50
	T-17	18.99	0.00	0.00	18.99
PAYROLL FUND BUDGET	T-22	2,984.22	0.00	0.00	2,984.22
RECREATION TRUST	T-23	<u>320.00</u>	<u>0.00</u>	<u>0.00</u>	<u>320.00</u>
Year Total:		33,618.18	0.00	0.00	33,618.18
	w-06	28,494.66	0.00	0.00	28,494.66
Total of All Funds:		<u>2,980,213.65</u>	<u>1,875.00</u>	<u>0.00</u>	<u>2,982,088.65</u>

Project Description	Project No.	Project Total
Bond Asha Realty One, LLC	PB11286	2,878.00
Inspection-RB Ridge @ Clifton	PI6244	1,738.54
Rev-KLE Properties, LLC. (2)	PR12385	637.35
Review - RB Ridge @ Clifton Pt	PR6244	4,380.15
Home & Land Devel. Corp(5)	PR7553	170.00
Review - M&N BageĀ Store, LLC	PR9292	1,848.12
Rev-Juanito's Laundromat	ZR12115	700.00
Rev-Stephen & Melissa Houck	ZR12197	40.01
Esc-YellowBrookProp.Co/Brownst	ZR12368	3,409.94
Rev-Family Resource Associates	ZR12541	560.50
Home & Land Devel. Corp(6)	ZR12586	406.25
Total Of All Projects:		<u>16,768.86</u>