

**BOROUGH OF RED BANK**

**COUNTY OF MONMOUTH**

**RESOLUTION NO. 18-**

**A RESOLUTION FOR PAYMENT OF BILLS AMOUNTING TO \$6,021,766.22**

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 \$6,021,766.22.

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: May 30, 2018

## Bill List 5/30/18

### Borough of Red Bank

<b>Current Operating Fund</b>	1	Computer Checks	\$ 2,566,458.42
		Revenue \$	
		Manual Checks(1)	\$ 2,731,667.86
		Manual Checks(2)	
		Manual Checks(3)	
		<b>Subtotal</b>	\$ 5,298,126.28
<b>Water Operating</b>	5	Computer Checks	\$ 95,176.66
		Manual Checks(1)	\$ 319,629.74
		Manual Checks-Projects(1)	
		Manual Checks(2)	
		Project Checks	
		<b>Subtotal</b>	\$ 414,806.40
<b>Parking Operating</b>	9	Computer Checks	\$ 21,971.79
		Manual Checks(1)	\$ 48,844.30
		Manual Checks(2)	
		<b>Subtotal</b>	\$ 70,816.09
<b>Escrow-TD</b>	E20	Computer Checks	
		Manual Checks(1)	
		Project ID	\$ 6,631.86
		Manual Checks(project)	\$ 1,598.42
		<b>Subtotal</b>	\$ 8,230.28
<b>Escrow-2 River Bznk</b>	E20	Computer Checks	
		Manual Checks(1)	
		Project ID	\$ 13,571.56
		Manual Checks(project)	
		<b>Subtotal</b>	\$ 13,571.56
<b>Grant Fund</b>	2	Computer Checks	\$ 6,386.99
		Manual Checks(1)	\$ 21,565.21
		Manual Checks(2)	

		<b>Subtotal</b>	\$	27,952.20
<b>Capital Fund</b>	C4	Computer Checks	\$	20,748.18
		Manual Checks(1)		
		Manual Checks(2)		
		MCIA-Manual M-15		
		<b>Subtotal</b>	\$	20,748.18
<b>MCIA</b>	M	Computer Checks		
		Manual Checks(1)		
		Manual Checks(2)		
		MCIA M-15 CAPITAL		
		<b>Subtotal</b>	\$	-
<b>Trust</b>	T12	Computer Checks	\$	6,312.60
		Manual Checks(1)	\$	42,835.00
		Manual Checks(2)		
		<b>Subtotal</b>	\$	49,147.60
<b>TTL</b>	T13	Computer Checks	\$	5,423.31
		Manual Checks(1)		
		Manual Checks(2)		
		<b>Subtotal</b>	\$	5,423.31
<b>RCA</b>	T14	Computer Checks		
		Manual Checks(1)	\$	462.94
		Manual Checks(2)		
		<b>Subtotal</b>	\$	462.94
<b>Animal</b>	15	Computer Checks	\$	30.00
		Manual Checks(1)	\$	650.00
		manual Checks(2)		
		<b>Subtotal</b>	\$	680.00
<b>Law Enforcement</b>	16	Computer Checks		
		Manual Checks(1)		

		manual Checks(2)		
		<b>Subtotal</b>	\$	-
<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>Park &amp; Rec Trust green acres</b>	21	Computer Checks	\$	4,218.34
		Manual Checks(1)		
		Manual Checks(2)		
		<b>Subtotal</b>	\$	4,218.34
<b>Recreation Trust</b>	23	Computer Checks	\$	8,574.16
		Manual Checks(1)		
		Manual Checks(2)		
		<b>Subtotal</b>	\$	8,574.16
<b>Water Capital Fund</b>	W6	Computer Checks	\$	687.50
		Manual Checks(1)	\$	98,321.38
		Manual Checks(2)		
		<b>Subtotal</b>	\$	99,008.88
<b>Parking Capital Fund</b>	P8	Computer Checks		
		Manual Checks(1)		
		Manual Checks(2)		
		<b>Subtotal</b>	\$	-

<b>Total Computer Checks</b>	\$	2,735,987.95
<b>Total Revenue \$</b>		
<b>Total Manual Checks(1)</b>	\$	3,266,960.65
<b>Total Manual Checks(2)</b>	\$	-
<b>Total Manual Checks(3)</b>		
<b>Water Projects</b>	\$	-
<b>Escrow Projects</b>	\$	20,203.42
<b>Escrow Projects-manual</b>	\$	1,598.42
<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
<b>Minus Void Checks</b>	\$	-
<b>Check Register Total</b>	\$	6,024,750.44
<b>PAYROLL ACCOUNTS #T-22</b>	\$	(2,984.22)
<b>Grand Total</b>	\$	6,021,766.22

Range of Checking Accts: First to Last Range of Check Dates: 05/10/18 to 05/30/18  
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					
2209	05/30/18	C0321 CME ASSOCIATES	13,333.25		10609
2210	05/30/18	E0217 ENVIRONMENTAL STRATEGIES &	4,110.00		10609
2211	05/30/18	S0023 SERVPRO OF EATONTOWN/LONG BRAN	3,304.93		10609

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	20,748.18	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	20,748.18	0.00

CURRENT -VALLEY CURRENT OPERATING-VALLEY BK					
9024	05/10/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	377,371.32		10556
9025	05/10/18	A0223 AT&T (BOX 105068)	122.10		10557
9026	05/10/18	D0201 DIRECT ENERGY BUSINESS	2,244.05		10557
9027	05/10/18	N0021 NEW JERSEY NATURAL GAS CO	1,552.91		10557
9028	05/10/18	V0040 VERIZON WIRELESS (PA25505)	2,179.02		10557
9029	05/15/18	M0048 MON CTY BOARD OF TAXATION	1,460,813.64		10564
9030	05/15/18	U0050 US BANK	129,496.19		10564
9031	05/15/18	M0057 MONMOUTH MUNICIPAL JIF	304,070.03		10568
9032	05/16/18	A0223 AT&T (BOX 105068)	32.67		10571
9033	05/16/18	B0010 VERIZON	490.54		10571
9034	05/16/18	J0045 JCP&L	20,253.12		10571
9035	05/21/18	T0067 TREAS.ST OF NJ DIV.REVE(638)	820.00		10575
9036	05/24/18	B0185 BROADVIEW NETWORKS	897.98		10577
9037	05/24/18	V0023 VERIZON WIRELESS (NEWARK)	578.15		10577
9038	05/25/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	430,746.14		10578
9039	05/25/18	R0013 RED BANK BOARD OF EDUCATION	1,380,480.50		10586
9040	05/30/18	A0028 AMERICAN WEAR INDUST.UNIFORM	595.20		10605
9041	05/30/18	A0040 ASBURY PARK PRESS	0.00	05/30/18 VOID	0
9042	05/30/18	A0040 ASBURY PARK PRESS	0.00	05/30/18 VOID	0
9043	05/30/18	A0040 ASBURY PARK PRESS	1,901.60		10605
9044	05/30/18	A0066 AIR BRAKE & EQUIPMENT	218.64		10605
9045	05/30/18	A0114 ALLIED OIL COMPANY	5,652.69		10605
9046	05/30/18	A0120 AIR & GAS TECHNOLOGIES INC	907.32		10605
9047	05/30/18	A0317 DINA ANASTASIO	47.85		10605
9048	05/30/18	B0040 BUTCH'S CAR WASH CO.	232.00		10605
9049	05/30/18	B0178 BYRNES O'HERN LLC	2,407.00		10605
9050	05/30/18	B0222 BANISCH ASSOCIATES INC	990.00		10605
9051	05/30/18	B0233 BRIDGESTONE RETAIL OPERATIONS	60.00		10605
9052	05/30/18	C0027 CENTRAL JERSEY HEALTH INS.FUND	239,756.49		10605
9053	05/30/18	C0032 CHESAPEAKE EXTERMINATING	0.00	05/30/18 VOID	0
9054	05/30/18	C0032 CHESAPEAKE EXTERMINATING	505.00		10605
9055	05/30/18	C0037 CITY CENTRE PLAZA LLC	1,521.00		10605
9056	05/30/18	C0282 CLAYTON BLOCK CO INC	675.53		10605
9057	05/30/18	C0321 CME ASSOCIATES	622.33		10605
9058	05/30/18	C0328 CRANEY INTERPRETING	360.00		10605
9059	05/30/18	C0332 CONCEPT PRINTING INC	476.00		10605
9060	05/30/18	C0346 CINTAS CORP 2	212.05		10605
9061	05/30/18	D0178 DYNAMIC TESTING SERVICE LLC	205.00		10605
9062	05/30/18	D0200 DE LAGE LANDEN LLC	208.77		10605

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
CURRENT	-VALLEY	CURRENT OPERATING-VALLEY BK	Continued	
9063	05/30/18	D0331 DELISA DEMOLITION INC	41,333.33	10605
9064	05/30/18	D0339 DIFRANCESCO,BATEMAN,KUNXMAN,	17,648.80	10605
9065	05/30/18	E0012 ELECTRO MAINTENANCE INC	590.64	10605
9066	05/30/18	F0025 FOODTOWN RB	34.32	10605
9067	05/30/18	F0041 FIRE PREVENTION BUREAU	1,500.00	10605
9068	05/30/18	G0018 GRAINGER INC	2,863.20	10605
9069	05/30/18	G0021 GREENLEAF LANDSCAPING	25,725.00	10605
9070	05/30/18	J0012 JERSEY STATE CONTROLS INC	1,604.00	10605
9071	05/30/18	J0020 JERSEY ELEVATOR CO INC	217.13	10605
9072	05/30/18	J0044 JOHNNY ON THE SPOT LLC	180.00	10605
9073	05/30/18	J0133 JERSEY WHOLESALE TIRE	412.00	10605
9074	05/30/18	J0144 JMD COMMERCIAL FLOORING LLC	23,246.45	10605
9075	05/30/18	K0022 KEVIN E KENNEDY ESQ	900.00	10605
9076	05/30/18	L0043 MICHAEL R LECKSTEIN ESQ	700.00	10605
9077	05/30/18	L0173 LAWRENCE WILLIAM LUTTRELL PC	360.00	10605
9078	05/30/18	M0024 MGL PRINTING SOLUTIONS LLC	168.00	10605
9079	05/30/18	M0040 MONMOUTH BUILDING CENTER LLC	34.75	10605
9080	05/30/18	M0041 MON CTY FIRE PREVENT & PROTECT	30.00	10605
9081	05/30/18	M0063 MUNICIPAL CLERKS ASSOC OF MC	75.00	10605
9082	05/30/18	M0309 MID-ATLANTIC TRUCK CENTER INC	615.56	10605
9083	05/30/18	M0387 MIKE THE PLUMBER	760.00	10605
9084	05/30/18	M0390 MONMOUTH HOSE & HYDRAULICS	1,246.34	10605
9085	05/30/18	M0398 MCMANIMON,SCOTLAND & BAUMANN L	6,446.30	10605
9086	05/30/18	N0074 NOLZE GARAGE DOOR	434.50	10605
9087	05/30/18	N0240 NEW JERSEY TREE FOUNDATION,INC	2,520.00	10605
9088	05/30/18	N0244 NATIONAL PARTS SUPPLY CO.INC	113.50	10605
9089	05/30/18	P0164 EUGENIA POULOS	89.38	10605
9090	05/30/18	P0194 PRIMEPOINT LLC	1,952.30	10605
9091	05/30/18	R0012 RED BANK REGIONAL BOE	774,298.38	10605
9092	05/30/18	R0013 RED BANK BOARD OF EDUCATION	3,905.00	10605
9093	05/30/18	R0019 RED BANK RECYCLING	150.00	10605
9094	05/30/18	R0028 RED BANK VETERINARY HOSPITAL	258.99	10605
9095	05/30/18	R0081 RED BANK SELF STORAGE	470.00	10605
9096	05/30/18	R0203 RB FIRE DEPT EXECUTIVE COUNCIL	5,000.00	10605
9097	05/30/18	R0208 MATTHEW RYAN	216.45	10605
9098	05/30/18	S0027 SEABOARD WELDING SUPPLY INC	45.75	10605
9099	05/30/18	S0029 SHREWSBURY OFFICE SUPPLY	26.65	10605
9100	05/30/18	S0120 STAR LEDGER	150.00	10605
9101	05/30/18	S0170 JOHN H.STAMLER POLICE ACADEMY	60.00	10605
9102	05/30/18	S0187 STEWERT BUSINESS SYSTEMS	151.69	10605
9103	05/30/18	S0207 SCIENTIFIC WATER CONDITIONING	971.00	10605
9104	05/30/18	S0221 SOUTHEASTERN CONSULTANTS INC	245.00	10605
9105	05/30/18	S0287 SHI INTERNATIONAL CORP	1,199.60	10605
9106	05/30/18	T0005 W.E.TIMMERMAN CO INC	2,290.45	10605
9107	05/30/18	T0159 TEAM LIFE	1,317.00	10605
9108	05/30/18	T0177 TOUCH-UP AUTO SERVICE	175.00	10605
9109	05/30/18	T0189 TWO RIVERS LITTLE LEAGUE	1,988.00	10605
9110	05/30/18	W0037 GEORGE WALL LINCOLN MERCURY IN	157.77	10605
9111	05/30/18	W0075 W.B.MASON CO INC	291.86	10605
9112	05/30/18	W0120 BRIAN T WILTON ESQ	2,500.00	10605
9113	05/30/18	W0126 WEINER LAW GROUP LLP	420.00	10605
9114	05/30/18	X0003 XEROX CORPORATION	334.36	10605

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

CURRENT -VALLEY		CURRENT OPERATING-VALLEY BK		Continued	
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:	88	3	5,298,126.28	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	88	3	5,298,126.28	0.00	

DEVELESCROW		DEVELOPERS ESCROW-COMMERCE BK			
3464	05/15/18	M0405	57 MORFORD PLACE LLC	1,598.42	10567
3465	05/30/18	150092	100 NSR LLC	1,208.05	10608
3466	05/30/18	T0004	T&M ASSOCIATES	0.00	05/30/18 VOID 0
3467	05/30/18	T0004	T&M ASSOCIATES	0.00	05/30/18 VOID 0
3468	05/30/18	T0004	T&M ASSOCIATES	5,423.81	10608

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:	3	2	8,230.28	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	3	2	8,230.28	0.00	

DEVESCROW2RIVER		DEV ESCROW TWO RIVER BK			
1068	05/30/18	C0321	CME ASSOCIATES	262.00	10587
1069	05/30/18	C0321	CME ASSOCIATES	675.75	10588
1070	05/30/18	K0022	KEVIN E KENNEDY ESQ	84.00	10589
1071	05/30/18	K0022	KEVIN E KENNEDY ESQ	336.00	10590
1072	05/30/18	K0022	KEVIN E KENNEDY ESQ	168.00	10591
1073	05/30/18	K0022	KEVIN E KENNEDY ESQ	180.00	10592
1074	05/30/18	K0022	KEVIN E KENNEDY ESQ	84.00	10593
1075	05/30/18	L0043	MICHAEL R LECKSTEIN ESQ	270.00	10594
1076	05/30/18	L0043	MICHAEL R LECKSTEIN ESQ	202.50	10595
1077	05/30/18	L0043	MICHAEL R LECKSTEIN ESQ	337.50	10596
1078	05/30/18	T0004	T&M ASSOCIATES	82.21	10597
1079	05/30/18	T0004	T&M ASSOCIATES	1,496.25	10598
1080	05/30/18	T0004	T&M ASSOCIATES	717.23	10599
1081	05/30/18	T0004	T&M ASSOCIATES	2,630.25	10600
1082	05/30/18	T0004	T&M ASSOCIATES	798.00	10601
1083	05/30/18	T0004	T&M ASSOCIATES	2,237.43	10602
1084	05/30/18	T0004	T&M ASSOCIATES	2,502.50	10603
1085	05/30/18	T0004	T&M ASSOCIATES	507.94	10604

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:	18	0	13,571.56	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	18	0	13,571.56	0.00	

DOG LICENSE AC		DOG LICENSE A/C-SSB			
1931	05/10/18	B0019	BOROUGH OF RED BANK,PAYROLL AC	150.00	10555
1932	05/25/18	B0019	BOROUGH OF RED BANK,PAYROLL AC	500.00	10585
1933	05/30/18	A0028	AMERICAN WEAR INDUST.UNIFORM	30.00	10613

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:	3	0	680.00	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	3	0	680.00	0.00	



Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GRANT FUND-VNB GRANT FUND-VALLEY NATIONAL					
1311	05/10/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	10,680.13		10551
1312	05/10/18	D0201 DIRECT ENERGY BUSINESS	257.13		10560
1313	05/16/18	C0211 COMCAST CABLE	83.76		10574
1314	05/25/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	10,544.19		10581
1315	05/30/18	D0139 DRAEGER INC	179.00		10610
1316	05/30/18	D0178 DYNAMIC TESTING SERVICE LLC	45.00		10610
1317	05/30/18	F0025 FOODTOWN RB	349.74		10610
1318	05/30/18	M0401 MAZZA MULCH INC	4,638.00		10610
1319	05/30/18	R0021 BENNY ROUNDTREE	250.00		10610
1320	05/30/18	R0094 JACQUELINE REYNOLDS	28.12		10610
1321	05/30/18	W0006 WESTERN PEST SERVICE LLC	44.00		10610
1322	05/30/18	W0113 WASTE ZERO INC	462.50		10610
1323	05/30/18	W0120 BRIAN T WILTON ESQ	250.00		10610
1324	05/30/18	X0003 XEROX CORPORATION	140.63		10610

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	14	0	27,952.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	14	0	27,952.20	0.00

PARKSRECTRUST PARKS & REC TRUST-TWO RIVER					
1049	05/30/18	B0158 BRITTON INDUSTRIES	3,175.50		10614
1050	05/30/18	J0044 JOHNNY ON THE SPOT LLC	67.00		10614
1051	05/30/18	M0387 MIKE THE PLUMBER	975.84		10614

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	4,218.34	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	4,218.34	0.00

PAYROLL PAYROLL ACCOUNT					
2103	05/15/18	A0314 AFLAC	2,824.08		10561
2104	05/15/18	B0211 BOSTON MUTUAL LIFE INSURANCE C	160.14		10565

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					
1558	05/10/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	7,067.77		10550
1559	05/10/18	V0040 VERIZON WIRELESS (PA25505)	169.72		10559
1560	05/15/18	B0020 BOROUGH OF RED BANK,WATER	5,675.00		10562
1561	05/15/18	M0057 MONMOUTH MUNICIPAL JIF	28,046.65		10570
1562	05/16/18	B0010 VERIZON	33.20		10573
1563	05/25/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	7,851.96		10580
1564	05/30/18	A0028 AMERICAN WEAR INDUST.UNIFORM	95.40		10607
1565	05/30/18	C0027 CENTRAL JERSEY HEALTH INS.FUND	18,729.42		10607
1566	05/30/18	C0321 CME ASSOCIATES	57.47		10607
1567	05/30/18	E0012 ELECTRO MAINTENANCE INC	210.00		10607
1568	05/30/18	G0045 GARDEN STATE BOBCATS INC	888.00		10607
1569	05/30/18	I0080 INTERGRATED TECHNIAL SYSTEM IN	1,485.00		10607
1570	05/30/18	R0081 RED BANK SELF STORAGE	270.00		10607

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PKINGOP2RIVER PARKING OPERATING TWO RIVER BK Continued					
1571	05/30/18	R0208 MATTHEW RYAN	14.65		10607
1572	05/30/18	W0075 W.B.MASON CO INC	54.20		10607
1573	05/30/18	X0003 XEROX CORPORATION	167.65		10607
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	16	0	70,816.09	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	16	0	70,816.09	0.00
RECREATION-VNB RECREATION TRUST-VNB					
1140	05/30/18	12069 STEVE MURPHY	570.00		10615
1141	05/30/18	A0050 ATHLETES ALLEY	1,659.00		10615
1142	05/30/18	A0253 AMAZON.COM LLC	60.16		10615
1143	05/30/18	H0200 MICHAEL CITRO HAVAY	320.00		10615
1144	05/30/18	L0102 JOHN LEFEVER	0.00	05/30/18 VOID	0
1145	05/30/18	L0102 JOHN LEFEVER	1,290.00		10615
1146	05/30/18	R0013 RED BANK BOARD OF EDUCATION	4,675.00		10615
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	1	8,574.16	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	1	8,574.16	0.00
TRUST ACCOUNT TRUST ACCOUNT-SSB					
5282	05/10/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	22,912.50		10553
5283	05/25/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	19,922.50		10583
5284	05/30/18	A0028 AMERICAN WEAR INDUST.UNIFORM	63.60		10611
5285	05/30/18	A0099 ANTHONY'S AUTO BODY	735.00		10611
5286	05/30/18	J0044 JOHNNY ON THE SPOT LLC	90.00		10611
5287	05/30/18	J0149 JCM ASSOCIATES LLC	361.50		10611
5288	05/30/18	M0391 US BANK CUST BV002 (3106)	3,100.00		10611
5289	05/30/18	W0070 KEVIN P WIGENTON ESQ	1,500.00		10611
5290	05/30/18	W0113 WASTE ZERO INC	462.50		10611
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	9	0	49,147.60	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	9	0	49,147.60	0.00
TTL REDEMPTION TAX LIEN REDEMPTION					
3645	05/30/18	IN0391 US BANK CUST BV002 (3106)	287.18		10612
3646	05/30/18	M0391 US BANK CUST BV002 (3106)	5,136.13		10612
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	5,423.31	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	5,423.31	0.00
TWO RIVERS RCA WITH MANALAPAN					
1846	05/10/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	234.10		10552
1847	05/25/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	228.84		10582

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	462.94	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	462.94	0.00
WATER CAPITAL WATER/SEWER CAPITAL-SSB					
1935	05/10/18	B0019	BOROUGH OF RED BANK,PAYROLL AC	561.82	10554
1936	05/25/18	B0019	BOROUGH OF RED BANK,PAYROLL AC	561.82	10584
1937	05/30/18	C0321	CME ASSOCIATES	687.50	10616
1938	05/30/18	W0021	MARK WOSZCZAK MECHANICAL CONT.	97,197.74	10617
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	99,008.88	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	99,008.88	0.00
WATER OPERATING WATER OPERATING SSB					
10301	05/10/18	B0019	BOROUGH OF RED BANK,PAYROLL AC	41,476.99	10549
10302	05/10/18	D0201	DIRECT ENERGY BUSINESS	1,776.31	10558
10303	05/10/18	N0021	NEW JERSEY NATURAL GAS CO	1,861.93	10558
10304	05/10/18	V0040	VERIZON WIRELESS (PA25505)	113.51	10558
10305	05/15/18	U0050	US BANK	76,775.00	10563
10306	05/15/18	S0287	SHI INTERNATIONAL CORP	599.80	10566
10307	05/15/18	M0057	MONMOUTH MUNICIPAL JIF	97,210.22	10569
10308	05/16/18	B0010	VERIZON	153.89	10572
10309	05/16/18	J0045	JCP&L	9,408.82	10572
10310	05/16/18	N0014	NJ AMERICAN WATER COMPANY	53,612.48	10572
10311	05/16/18	N0239	AMERICAN WATER	52.20	10572
10312	05/24/18	V0028	VERIZON (P04648)	283.38	10576
10313	05/24/18	V0051	VERIZON COMM.(15124)	72.00	10576
10314	05/25/18	B0019	BOROUGH OF RED BANK,PAYROLL AC	36,233.21	10579
10315	05/30/18	A0028	AMERICAN WEAR INDUST.UNIFORM	252.60	10606
10316	05/30/18	A0078	ATLANTIC PLUMBING SUPPLY	163.47	10606
10317	05/30/18	A0114	ALLIED OIL COMPANY	3,948.28	10606
10318	05/30/18	C0027	CENTRAL JERSEY HEALTH INS.FUND	74,185.79	10606
10319	05/30/18	C0321	CME ASSOCIATES	198.95	10606
10320	05/30/18	K0073	KYOCERA DOCUMENT SOLUTIONS AME	187.94	10606
10321	05/30/18	K0092	KKD ENTERPRISES INC	854.70	10606
10322	05/30/18	M0026	MIDDLETOWN PLUMBING & HEATING	554.37	10606
10323	05/30/18	M0262	MIRACLE CHEMICAL COMPANY	1,910.40	10606
10324	05/30/18	M0325	MSC INDUSTRIAL SUPPLY CO	298.43	10606
10325	05/30/18	N0261	MICHAEL J NUNES	81.35	10606
10326	05/30/18	O0047	ONE CALL CONCEPTS	137.50	10606
10327	05/30/18	R0081	RED BANK SELF STORAGE	265.00	10606
10328	05/30/18	R0208	MATTHEW RYAN	67.90	10606
10329	05/30/18	S0021	SHERWIN WILLIAMS CORP	604.75	10606
10330	05/30/18	S0193	RIO SUPPLY INC	2,000.00	10606
10331	05/30/18	S0287	SHI INTERNATIONAL CORP	599.80	10606
10332	05/30/18	W0021	MARK WOSZCZAK MECHANICAL CONT.	8,167.50	10606
10333	05/30/18	W0075	W.B.MASON CO INC	544.45	10606
10334	05/30/18	W0126	WEINER LAW GROUP LLP	153.48	10606

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:	34	0	414,806.40	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	34	0	414,806.40	0.00
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Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	207	6	6,024,750.44	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	207	6	6,024,750.44	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	29,536.97	0.00	0.00	29,536.97
	7-05	<u>599.80</u>	<u>0.00</u>	<u>0.00</u>	<u>599.80</u>
Year Total:		30,136.77	0.00	0.00	30,136.77
	8-01	5,268,589.31	0.00	0.00	5,268,589.31
	8-05	414,206.60	0.00	0.00	414,206.60
	8-09	<u>70,816.09</u>	<u>0.00</u>	<u>0.00</u>	<u>70,816.09</u>
Year Total:		5,753,612.00	0.00	0.00	5,753,612.00
	C-04	20,748.18	0.00	0.00	20,748.18
	G-01	891.50	0.00	0.00	891.50
	G-02	<u>27,060.70</u>	<u>0.00</u>	<u>0.00</u>	<u>27,060.70</u>
Year Total:		27,952.20	0.00	0.00	27,952.20
	T-12	49,147.60	0.00	0.00	49,147.60
	T-13	5,423.31	0.00	0.00	5,423.31
	T-14	462.94	0.00	0.00	462.94
ANIMAL CONTROL TRUST FUND	T-15	680.00	0.00	0.00	680.00
PARKS & REC TRUST-GREEN ACRES	T-21	4,218.34	0.00	0.00	4,218.34
PAYROLL FUND BUDGET	T-22	2,984.22	0.00	0.00	2,984.22
RECREATION TRUST	T-23	<u>8,574.16</u>	<u>0.00</u>	<u>0.00</u>	<u>8,574.16</u>
Year Total:		71,490.57	0.00	0.00	71,490.57
	W-06	99,008.88	0.00	0.00	99,008.88
Total of All Funds:		<u>6,002,948.60</u>	<u>0.00</u>	<u>0.00</u>	<u>6,002,948.60</u>

Project Description	Project No.	Project Total
Perf Bond	PB10806	1,208.05
Review Total Storage Concepts	PR11423	43.75
Review Meridian Hospitals Corp	PR11655	1,036.00
Review - 157 Morford Place LLC	PR12089	1,598.42
Rev-West Front Street Partners	PR12107	205.40
Rev- Bank of America	PR12572	1,698.75
Rev-BML Realty Corp	PR12575	2,502.50
Rev- Melissa & Stephen Houck	PR12615	84.00
Rev - DMC, LLC.	PR12648	2,900.25
Rev-The Rivermark @ Maple Cove	PR12661	717.23
Rev-Ocean First Bank	PR12753	337.50
Ins-Metrovation Anderson, LLC.	ZI10998	129.62
Ins - Count Basie Theatre	ZI11770	805.11
Ins-Fortune Sq/YellowBrook Pr	ZI11871	1,019.75
Ins- Two River Theatre Co.	ZI12123	590.15
review phase 2 tower hillcondo	ZR11576	471.19
Review-SMS Ventures	ZR11709	388.61
Rev-Juanito's Laundromat	ZR12115	442.44
Rev-Two River Theatre Co.,Inc.	ZR12123	881.94
Rev - Aldi Tafani	ZR12415	798.00
Rev - HABcore, Inc.	ZR12443	84.00
Rev - A&B Property Holdings	ZR12528	2,573.43
Rev-Sandyriver, LLC.	ZR12554	180.00
Home & Land Devel. Corp(6)	ZR12586	262.00
Rev-YellowBrook Property Co -2	ZR12631	675.75
Rev- Seeview Remodeling, Inc.	ZR12692	168.00
Total Of All Projects:		<u>21,801.84</u>