

Bill List 6/27/18

Borough of Red Bank

Current Operating Fund	1	Computer Checks	\$ 2,622,755.87
		Revenue \$	
		Manual Checks(1)	\$ 400,833.03
		Manual Checks(2)	
		Manual Checks(3)	
		Subtotal	\$ 3,023,588.90
Water Operating	5	Computer Checks	\$ 477,936.93
		Manual Checks(1)	\$ 77,924.61
		Manual Checks-Projects(1)	
		Manual Checks(2)	
		Project Checks	
Parking Operating	9	Computer Checks	\$ 28,948.03
		Manual Checks(1)	\$ 7,502.04
		Manual Checks(2)	
Escrow-TD	E20	Computer Checks	
		Manual Checks(1)	
		Project ID	\$ 3,787.31
		Manual Checks(project)	
Escrow-2 River Bznk	E20	Computer Checks	
		Manual Checks(1)	
		Project ID	\$ 837.00
		Manual Checks(project)	
Grant Fund	2	Computer Checks	\$ 3,728.79
		Manual Checks(1)	\$ 10,880.63
		Manual Checks(2)	

		Subtotal	\$	14,609.42
Capital Fund	C4	Computer Checks	\$	22,227.10
		Manual Checks(1)		
		Manual Checks(2)		
		MCIA-Manual M 15		
		Subtotal	\$	22,227.10
MCIA	M	Computer Checks	\$	3,443.25
		Manual Checks(1)		
		Manual Checks(2)		
		MCIA M-15 CAPITAL		
		Subtotal	\$	3,443.25
Trust	T12	Computer Checks	\$	1,825.00
		Manual Checks(1)	\$	21,417.50
		Manual Checks(2)		
		Subtotal	\$	23,242.50
TTL	T13	Computer Checks		
		Manual Checks(1)		
		Manual Checks(2)		
		Subtotal	\$	-
RCA	T14	Computer Checks	\$	1,978.10
		Manual Checks(1)	\$	238.61
		Manual Checks(2)		
		Subtotal	\$	2,216.71
Animal	15	Computer Checks	\$	4.40
		Manual Checks(1)	\$	851.40
		manual Checks(2)		
		Subtotal	\$	855.80
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		
		Manual Checks(1)	\$	1,500.00
		Manual Checks(2)		
		Subtotal	\$	1,500.00
Recreation Trust	23	Computer Checks	\$	4,300.00
		Manual Checks(1)	\$	207.81
		Manual Checks(2)		
		Subtotal	\$	4,507.81
Water Capital Fund	W6	Computer Checks	\$	18,440.18
		Manual Checks(1)	\$	561.82
		Manual Checks(2)		
		Subtotal	\$	19,002.00
Parking Capital Fund	P8	Computer Checks		
		Manual Checks(1)		
		Manual Checks(2)		
		Subtotal	\$	-

Total Computer Checks	\$	3,185,587.65
Total Revenue \$		
Total Manual Checks(1)	\$	521,917.45
Total Manual Checks(2)	\$	-
Total Manual Checks(3)		
Water Projects	\$	-
Escrow Projects	\$	4,624.31
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	\$	3,715,113.63
PAYROLL ACCOUNTS #T-22	\$	(2,984.22)
Grand Total	\$	3,712,129.41

Range of Checking Accts: First to Last Range of Check Dates: 06/14/18 to 06/27/18
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					
2213	06/27/18	C0321 CME ASSOCIATES	20,308.76		10673
2214	06/27/18	T0004 T&M ASSOCIATES	1,918.34		10673

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	22,227.10	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	22,227.10	0.00

CURRENT -VALLEY CURRENT OPERATING-VALLEY BK					
9177	06/14/18	B0019	BOROUGH OF RED BANK,PAYROLL AC	384,619.50	10648
9178	06/14/18	A0223	AT&T (BOX 105068)	32.67	10659
9179	06/14/18	J0045	JCP&L	13,516.63	10659
9180	06/20/18	B0010	VERIZON	1,102.31	10663
9181	06/20/18	B0185	BROADVIEW NETWORKS	897.98	10663
9182	06/20/18	J0045	JCP&L	663.94	10663
9183	06/27/18	A0099	ANTHONY'S AUTO BODY	2,531.60	10668
9184	06/27/18	A0111	MADLINE ABBATEMARCO	360.00	10668
9185	06/27/18	A0114	ALLIED OIL COMPANY	5,963.68	10668
9186	06/27/18	A0262	MARY AHERN	804.00	10668
9187	06/27/18	A0343	ANSELL GRIMM & AARON	972.71	10668
9188	06/27/18	B0040	BUTCH'S CAR WASH CO.	224.00	10668
9189	06/27/18	B0044	HANNELORE BERGEN	402.00	10668
9190	06/27/18	B0085	JOAN BOUCHER	477.00	10668
9191	06/27/18	B0178	BYRNES O'HERN LLC	870.00	10668
9192	06/27/18	B0208	DAVID W BARR	384.00	10668
9193	06/27/18	B0238	DEBORAH BOYNTON	402.00	10668
9194	06/27/18	C0001	JAMES CLAYTON	366.00	10668
9195	06/27/18	C0037	CITY CENTRE PLAZA LLC	668.00	10668
9196	06/27/18	C0120	FRANK CALANDRIELLO	744.00	10668
9197	06/27/18	C0121	GEORGE CLAYTON	562.50	10668
9198	06/27/18	C0168	JOHN CAIN JR	393.00	10668
9199	06/27/18	C0212	ROBERT CLAYTON	714.00	10668
9200	06/27/18	C0258	CHARLES CIABURRI	948.00	10668
9201	06/27/18	C0269	ROBERT J. COLMORGEN	699.00	10668
9202	06/27/18	C0270	LAURAJEAN M COLLIER	720.00	10668
9203	06/27/18	C0282	CLAYTON BLOCK CO INC	787.59	10668
9204	06/27/18	C0321	CME ASSOCIATES	574.00	10668
9205	06/27/18	C0328	CRANEY INTERPRETING	535.00	10668
9206	06/27/18	C0347	ELLEN CLAYTON	396.00	10668
9207	06/27/18	D0109	ELEANOR DEPONTE	357.00	10668
9208	06/27/18	D0149	CAROL A DOOLING	1,125.00	10668
9209	06/27/18	D0151	CAROL A DOWLEN	402.00	10668
9210	06/27/18	D0184	DUPLITRON/ALLISTER	5.75	10668
9211	06/27/18	D0186	ANDREW DAVIS	330.00	10668
9212	06/27/18	D0200	DE LAGE LANDEN LLC	208.77	10668
9213	06/27/18	D0324	DANIELS,PATRICIA	804.00	10668
9214	06/27/18	D0331	DELISA DEMOLITION INC	41,333.33	10668
9215	06/27/18	D0332	PETER DEFAZIO	333.70	10668
9216	06/27/18	D0339	DIFRANCESCO,BATEMAN,KUNXMAN,	8,427.18	10668
9217	06/27/18	E0034	JOHN ENGLAND	402.00	10668

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
CURRENT	-VALLEY	CURRENT OPERATING-VALLEY BK	Continued	
9218	06/27/18	E0085 WILLIAM B EWALD	345.00	10668
9219	06/27/18	E0205 JANE EIGENRAUCH	402.00	10668
9220	06/27/18	F0026 MARIA FORGIONE	402.00	10668
9221	06/27/18	F0075 VALERIE FERBER	771.00	10668
9222	06/27/18	F0192 FALLON & LARSEN LLP	15,934.50	10668
9223	06/27/18	F0198 MARK FITZGERALD	562.50	10668
9224	06/27/18	G0057 LOUIS GALASSI	768.00	10668
9225	06/27/18	G0088 JESSE GARRISON	945.00	10668
9226	06/27/18	G0146 THE GREEN LEAF PET RESORT	145.00	10668
9227	06/27/18	G0161 IVAN GRILLI	556.00	10668
9228	06/27/18	G0173 GOVERNMENT STRATEGY GROUP	8,852.50	10668
9229	06/27/18	H0011 ARLENE HOLIDAY	330.00	10668
9230	06/27/18	H0019 HELFRICH & SON	1,200.00	10668
9231	06/27/18	H0041 GERTRUDE HOOKER	402.00	10668
9232	06/27/18	H0073 THOMAS HINTELMANN	735.00	10668
9233	06/27/18	H0118 TERYE HEYER	456.00	10668
9234	06/27/18	H0198 DEBORAH M HALL	402.00	10668
9235	06/27/18	J0043 DOLORES A JOHNSON	471.00	10668
9236	06/27/18	J0044 JOHNNY ON THE SPOT LLC	67.00	10668
9237	06/27/18	J0104 THELMA JONES	324.00	10668
9238	06/27/18	J0118 JESCO	1,236.66	10668
9239	06/27/18	J0146 JERSEY SHORE SAFETY CONSULTANT	70.00	10668
9240	06/27/18	K0035 ROBERT A. KUHN	738.00	10668
9241	06/27/18	K0069 ROBERT J KENNEDY	357.00	10668
9242	06/27/18	L0006 LANIGAN ASSOCIATES	16.95	10668
9243	06/27/18	L0032 BRUCE E LOVERSIDGE	1,125.00	10668
9244	06/27/18	L0060 PAUL LANG	314.70	10668
9245	06/27/18	L0098 LAKEWOOD BLUE CLAWS	500.00	10668
9246	06/27/18	L0114 MILDRED LEWIS	402.00	10668
9247	06/27/18	L0125 ROBERT T. LANE	489.30	10668
9248	06/27/18	L0155 LIBERTY SCIENCE CENTER	944.00	10668
9249	06/27/18	L0168 LINSTAR	25.60	10668
9250	06/27/18	LO057 MARY LAMBERSON	402.00	10668
9251	06/27/18	M0038 MON CTY POLICE ACADEMY	100.00	10668
9252	06/27/18	M0040 MONMOUTH BUILDING CENTER LLC	19.35	10668
9253	06/27/18	M0054 TREASURER, COUNTY OF MONMOUTH	64.05	10668
9254	06/27/18	M0074 SUSAN MYERS	489.30	10668
9255	06/27/18	M0109 MAUREEN MASSARI	396.00	10668
9256	06/27/18	M0169 JOSEPH MARASCIO	562.50	10668
9257	06/27/18	M0325 MSC INDUSTRIAL SUPPLY CO	319.20	10668
9258	06/27/18	M0375 GEORGETTE MOTLEY	489.30	10668
9259	06/27/18	M0390 MONMOUTH HOSE & HYDRAULICS	1,202.72	10668
9260	06/27/18	M0398 MCMANIMON, SCOTLAND & BAUMANN L	7,409.50	10668
9261	06/27/18	O0035 ARTHUR OSBORNE	873.00	10668
9262	06/27/18	P0037 POWERHOUSE SIGN WORKS	100.00	10668
9263	06/27/18	P0049 FLORENCE M PATTERSON	472.50	10668
9264	06/27/18	P0050 DONALD PATTERSON	475.00	10668
9265	06/27/18	P0194 PRIMEPOINT LLC	2,069.00	10668
9266	06/27/18	R0011 FREDERICK A RICHART	657.00	10668
9267	06/27/18	R0012 RED BANK REGIONAL BOE	807,829.33	10668
9268	06/27/18	R0013 RED BANK BOARD OF EDUCATION	1,651,440.75	10668
9269	06/27/18	R0028 RED BANK VETERINARY HOSPITAL	53.49	10668

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued					
9270	06/27/18	R0081 RED BANK SELF STORAGE	470.00		10668
9271	06/27/18	R0188 RED BANK DINER	0.00	06/27/18 VOID	0
9272	06/27/18	R0188 RED BANK DINER	118.00		10668
9273	06/27/18	S0003 PATRICIA SATTER	402.00		10668
9274	06/27/18	S0020 STAVOLA ASPHALT COMPANY INC	913.33		10668
9275	06/27/18	S0027 SEABOARD WELDING SUPPLY INC	45.75		10668
9276	06/27/18	S0102 ROSE SESTITO	324.00		10668
9277	06/27/18	S0113 LYDIA STATHUM	402.00		10668
9278	06/27/18	S0114 RICHARD SIMS	330.00		10668
9279	06/27/18	S0248 ADELINE F SCHMIDT	402.00		10668
9280	06/27/18	S0263 SHREWSBURY CAR WASH	75.00		10668
9281	06/27/18	S0337 SOBEL HAN,LLP	6,915.00		10668
9282	06/27/18	S0364 MARIANNE SCHUMANN	134.00		10668
9283	06/27/18	T0063 GEORGIANNA TERRY	474.00		10668
9284	06/27/18	T0152 THOMSON REUTERS WEST	810.50		10668
9285	06/27/18	T0176 HELEN TWEED	402.00		10668
9286	06/27/18	T0201 COUNTY OF ESSEX	600.00		10668
9287	06/27/18	V0044 ERNEST VANPELT	336.00		10668
9288	06/27/18	V0052 VFIS	10,030.00		10668
9289	06/27/18	W00107 GARY A WATSON SR.	804.00		10668
9290	06/27/18	W0037 GEORGE WALL LINCOLN MERCURY IN	978.98		10668
9291	06/27/18	W0057 JAMES WALKER	780.00		10668
9292	06/27/18	W0070 KEVIN P WIGENTON ESQ	1,500.00		10668
9293	06/27/18	W0075 W.B.MASON CO INC	253.90		10668
9294	06/27/18	W0077 ALBERT WORDEN	743.40		10668
9295	06/27/18	W0084 ROSE WESCOTT	402.00		10668
9296	06/27/18	W0089 JAMES WILLIAMS	562.50		10668
9297	06/27/18	W0092 SHARON S WEBER	387.00		10668
9298	06/27/18	W0120 BRIAN T WILTON ESQ	1,875.00		10668
9299	06/27/18	W0126 WEINER LAW GROUP LLP	345.00		10668

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	122	1	3,023,588.90	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	122	1	3,023,588.90	0.00

DEVELESCROW	DEVELOPERS	ESCROW-COMMERCE BK			
3470	06/27/18	Alignment Check		VOID	
3471	06/27/18	150005 RON GASIOROWSKI	12.00		10671
3472	06/27/18	K0093 KIM KATZ	383.26		10671
3473	06/27/18	00065 OWEN CONSTRUCTION CO	166.76		10671
3474	06/27/18	S0351 SFC ENTERPRISES INC	94.60		10671
3475	06/27/18	T0004 T&M ASSOCIATES	2,587.25		10671

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	1	3,243.87	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	1	3,243.87	0.00

DEVESCROW2RIVER	DEV ESCROW	TWO RIVER BK			
1091	06/27/18	C0321 CME ASSOCIATES	177.00		10665
1092	06/27/18	C0321 CME ASSOCIATES	170.00		10666
1093	06/27/18	C0321 CME ASSOCIATES	490.00		10667

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
DEVEESCROW2RIVER DEV ESCROW TWO RIVER BK Continued					
1094	06/27/18	J0150 JOHN JACKSON	543.44		10672
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	1,380.44	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	1,380.44	0.00
DOG LICENSE AC DOG LICENSE A/C-SSB					
1934	06/14/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	450.00		10655
1935	06/19/18	N0115 NJ ST.DEPT.HEALTH & SENIOR	401.40		10661
1936	06/27/18	M0054 TREASURER, COUNTY OF MONMOUTH	4.40		10678
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	855.80	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	855.80	0.00
GRANT FUND-VNB GRANT FUND-VALLEY NATIONAL					
1327	06/14/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	10,880.63		10651
1328	06/27/18	B0120 JAMES BERUBE ESQ	350.00		10674
1329	06/27/18	F0025 FOODTOWN RB	153.69		10674
1330	06/27/18	M0054 TREASURER, COUNTY OF MONMOUTH	1,749.55		10674
1331	06/27/18	M0325 MSC INDUSTRIAL SUPPLY CO	120.80		10674
1332	06/27/18	M0401 MAZZA MULCH INC	1,038.00		10674
1333	06/27/18	W0006 WESTERN PEST SERVICE LLC	44.00		10674
1334	06/27/18	W0075 W.B.MASON CO INC	272.75		10674
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	8	0	14,609.42	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	8	0	14,609.42	0.00
MCIA LEASE MCIA NON CASH MEMO ONLY					
728	06/27/18	A0036 A.R. COMMUNICATIONS	484.05		10676
729	06/27/18	P0181 POWER PLACE INC	2,959.20		10676
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	3,443.25	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	3,443.25	0.00
PARKSRECTRUST PARKS & REC TRUST-TWO RIVER					
1053	06/14/18	B0063 BOROUGH OF RED BANK-TRUST	1,500.00		10657
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	1,500.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	1,500.00	0.00
PAYROLL PAYROLL ACCOUNT					
2107	06/15/18	A0314 AFLAC	2,824.08		10660
2108	06/15/18	B0211 BOSTON MUTUAL LIFE INSURANCE C	160.14		10660

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PAYROLL					
PAYROLL ACCOUNT		Continued			
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					
1576	06/14/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	7,427.42		10650
1577	06/20/18	B0010 VERIZON	74.62		10664
1578	06/27/18	F0192 FALLON & LARSEN LLP	1,471.50		10670
1579	06/27/18	G0023 Gardaworld	222.03		10670
1580	06/27/18	G0173 GOVERNMENT STRATEGY GROUP	817.50		10670
1581	06/27/18	I0080 INTERGRATED TECHNIAL SYSTEM IN	21,988.00		10670
1582	06/27/18	P0190 PAPER ROLL PRODUCTS LLC	1,949.00		10670
1583	06/27/18	T0218 TOM CALU CONSULTING, LLC	2,500.00		10670
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	8	0	36,450.07	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	8	0	36,450.07	0.00
RECREATION-VNB RECREATION TRUST-VNB					
1150	06/14/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	207.81		10656
1151	06/27/18	J0123 JAZZ ARTS PROJECT INC	3,600.00		10679
1152	06/27/18	L0102 JOHN LEFEVER	420.00		10679
1153	06/27/18	L0158 GUY LOUDIN	280.00		10679
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	4,507.81	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	4,507.81	0.00
TRUST ACCOUNT TRUST ACCOUNT-SSB					
5293	06/14/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	21,417.50		10653
5294	06/27/18	93288 AM-PM TOWING INC	210.00		10677
5295	06/27/18	C0026 CENTRAL TOWING & RECOVERY	210.00		10677
5296	06/27/18	C0051 COMPLETE SECURITY SYSTEMS INC	850.00		10677
5297	06/27/18	G0146 THE GREEN LEAF PET RESORT	355.00		10677
5298	06/27/18	L0097 L & M AUTO CENTER	200.00		10677
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	23,242.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	23,242.50	0.00
TWO RIVERS RCA WITH MANALAPAN					
1848	06/14/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	238.61		10652
1849	06/27/18	M0051 MON CTY CLERKS OFFICE	16.00		10675
1850	06/27/18	M0409 CHARLES MARANDINO LLC	1,962.10		10675

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:	3	0	2,216.71	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>3</u>	<u>0</u>	<u>2,216.71</u>	<u>0.00</u>

WATER CAPITAL	WATER/SEWER CAPITAL-SSB			
1941 06/14/18	B0019	BOROUGH OF RED BANK,PAYROLL AC	561.82	10654
1942 06/27/18	C0321	CME ASSOCIATES	2,431.00	10680
1943 06/27/18	T0004	T&M ASSOCIATES	16,009.18	10680

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	19,002.00	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>3</u>	<u>0</u>	<u>19,002.00</u>	<u>0.00</u>

WATER OPERATING	WATER OPERATING SSB			
10347 06/14/18	B0019	BOROUGH OF RED BANK,PAYROLL AC	37,612.31	10649
10348 06/14/18	J0045	JCP&L	11,124.76	10658
10349 06/14/18	N0239	AMERICAN WATER	52.20	10658
10350 06/20/18	B0010	VERIZON	345.81	10662
10351 06/20/18	J0045	JCP&L	97.64	10662
10352 06/20/18	N0014	NJ AMERICAN WATER COMPANY	28,619.89	10662
10353 06/20/18	V0051	VERIZON COMM.(15124)	72.00	10662
10354 06/27/18	F0192	FALLON & LARSEN LLP	5,094.00	10669
10355 06/27/18	G0173	GOVERNMENT STRATEGY GROUP	2,830.00	10669
10356 06/27/18	K0073	KYOCERA DOCUMENT SOLUTIONS AME	134.19	10669
10357 06/27/18	M0026	MIDDLETOWN PLUMBING & HEATING	218.42	10669
10358 06/27/18	M0262	MIRACLE CHEMICAL COMPANY	2,149.20	10669
10359 06/27/18	M0390	MONMOUTH HOSE & HYDRAULICS	2,477.16	10669
10360 06/27/18	N0038	TWO RIVERS WATER RECLAMATION A	405,121.25	10669
10361 06/27/18	N0053	NJ WATER SUPPLY AUTHORITY	52,172.71	10669
10362 06/27/18	U0029	UNIVAR USA INC	7,740.00	10669

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	16	0	555,861.54	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>16</u>	<u>0</u>	<u>555,861.54</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	189	2	3,715,113.63	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>189</u>	<u>2</u>	<u>3,715,113.63</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	8-01	3,023,588.90	0.00	0.00	3,023,588.90
	8-05	555,861.54	0.00	0.00	555,861.54
	8-09	<u>36,450.07</u>	<u>0.00</u>	<u>0.00</u>	<u>36,450.07</u>
Year Total:		3,615,900.51	0.00	0.00	3,615,900.51
	C-04	22,227.10	0.00	0.00	22,227.10
	G-01	350.00	0.00	0.00	350.00
	G-02	<u>14,259.42</u>	<u>0.00</u>	<u>0.00</u>	<u>14,259.42</u>
Year Total:		14,609.42	0.00	0.00	14,609.42
	M-17	3,443.25	0.00	0.00	3,443.25
	T-12	23,242.50	0.00	0.00	23,242.50
	T-14	2,216.71	0.00	0.00	2,216.71
ANIMAL CONTROL TRUST FUND	T-15	855.80	0.00	0.00	855.80
PARKS & REC TRUST-GREEN ACRES	T-21	1,500.00	0.00	0.00	1,500.00
PAYROLL FUND BUDGET	T-22	2,984.22	0.00	0.00	2,984.22
RECREATION TRUST	T-23	<u>4,507.81</u>	<u>0.00</u>	<u>0.00</u>	<u>4,507.81</u>
Year Total:		35,307.04	0.00	0.00	35,307.04
	W-06	19,002.00	0.00	0.00	19,002.00
Total of All Funds:		<u>3,710,489.32</u>	<u>0.00</u>	<u>0.00</u>	<u>3,710,489.32</u>

Project Description	Project No.	Project Total
SFC Enterprises, Inc	PR11603	94.60
Rev - Kim Katz	PR12231	383.26
Rev-Elite Landscapes & Pavers	PR12603	170.00
Review - St. Anthony's Church	ZR11712	2,587.25
Review - 93 River St., LLC.	ZR12032	166.76
Rev - John Jackson	ZR12502	543.44
Rev-YellowBrook Property Co -2	ZR12631	490.00
Rev- Seeview Remodeling, Inc.	ZR12692	177.00
Review - Ron Gasiorowsky	ZR9652	12.00
Total Of All Projects:		<u>4,624.31</u>