

BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 18-

A RESOLUTION FOR PAYMENT OF BILLS AMOUNTING TO \$3,623,406.14

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 \$3,623,406.14.

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: September 12, 2018

Bill List 9/12/18

Borough of Red Bank

Current Operating Fund	1	Computer Checks	\$ 365,323.11
		Revenue \$	
		Manual Checks(1)	\$ 2,678,026.59
		Manual Checks(2)	
		Manual Checks(3)	
		Subtotal	\$ 3,043,349.70
Water Operating	5	Computer Checks	\$ 105,026.43
		Manual Checks(1)	\$ 73,106.10
		Manual Checks-Projects(1)	
		Manual Checks(2)	
		Project Checks	\$ 4,095.00
		Subtotal	\$ 182,227.53
Parking Operating	9	Computer Checks	\$ 33,539.34
		Manual Checks(1)	\$ 14,652.20
		Manual Checks(2)	
		Subtotal	\$ 48,191.54
Escrow-TD	E20	Computer Checks	\$ 26,945.19
		Manual Checks(1)	
		Project ID	
		Manual Checks(project)	
		Subtotal	\$ 26,945.19
Escrow-2 River Bank	E20	Computer Checks	\$ 10,730.19
		Manual Checks(1)	
		Project ID	
		Manual Checks(project)	
		Subtotal	\$ 10,730.19
Grant Fund	2	Computer Checks	\$ 324.43
		Manual Checks(1)	\$ 11,112.53
		Manual Checks(2)	

		Subtotal	\$ 11,436.96
Capital Fund	C4	Computer Checks	\$ 72,768.06
		Manual Checks(1)	\$ 12,967.50
		Manual Checks(2)	
		M CIA-Manual M-15	
		Subtotal	\$ 85,735.56
M CIA	M	Computer Checks	\$ 47,734.00
		Manual Checks(1)	
		Manual Checks(2)	
		M CIA M-15 CAPITAL	
		Subtotal	\$ 47,734.00
Trust	T12	Computer Checks	\$ 4,266.73
		Manual Checks(1)	\$ 15,697.50
		Manual Checks(2)	
		Subtotal	\$ 19,964.23
TTL	T13	Computer Checks	
		Manual Checks(1)	
		Manual Checks(2)	
		Subtotal	\$ -
RCA	T14	Computer Checks	
		Manual Checks(1)	\$ 228.84
		Manual Checks(2)	
		Subtotal	\$ 228.84
Animal	15	Computer Checks	\$ 3,602.88
		Manual Checks(1)	\$ 150.00
		manual Checks(2)	
		Subtotal	\$ 3,752.88
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	\$	2,622.43
		Manual Checks(1)		
		manual Checks(2)		
		Subtotal	\$	2,622.43
Online Liens	T19	Computer Checks		
		Manual Checks(1)		
		Manual Checks(2)		
		Subtotal	\$	-
Park & Rec Trust green acres	21	Computer Checks	\$	21,886.40
		Manual Checks(1)		
		Manual Checks(2)		
		Subtotal	\$	21,886.40
Recreation Trust	23	Computer Checks	\$	983.45
		Manual Checks(1)	\$	230.00
		Manual Checks(2)		
		Subtotal	\$	1,213.45
Water Capital Fund	W6	Computer Checks	\$	116,825.42
		Manual Checks(1)	\$	561.82
		Manual Checks(2)		
		Subtotal	\$	117,387.24
Parking Capital Fund	P8	Computer Checks		
		Manual Checks(1)		
		Manual Checks(2)		
		Subtotal	\$	-

Total Computer Checks	\$	774,902.68
Total Revenue \$		
Total Manual Checks(1)	\$	2,806,733.08
Total Manual Checks(2)	\$	-
Total Manual Checks(3)		
Water Projects	\$	4,095.00
Escrow TD Projects	\$	26,945.19
Escrow 2RB Projects	\$	10,730.19
Water Projects-2	\$	-
Total Manual Checks(1)	\$	-
Total Manual Checks(2)		
Total Manual Checks(3)	\$	-
Total Computer Checks	\$	-
PAYROLL ACCOUNTS #T-22	\$	48,167.62

Minus Void Checks

Check Register Total	\$	3,671,573.76
PAYROLL ACCOUNTS #T-22	\$	(48,167.62)
Grand Total	\$	3,623,406.14

Range of Checking Accts: First to Last Range of Check Dates: 08/16/18 to 09/12/18
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					
2221	08/27/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	12,967.50		10826
2222	09/12/18	C0321 CME ASSOCIATES	23,850.50		10865
2223	09/12/18	K0090 KIMLEY-HORN AND ASSOCIATES INC	25,809.69		10865
2224	09/12/18	L0186 LUCAS BROTHERS INC	20,076.28		10865
2225	09/12/18	T0004 T&M ASSOCIATES	3,031.59		10865

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	85,735.56	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	85,735.56	0.00

COAH DEV FEES	COAH DEV FEES			
137	09/12/18	B0222 BANISCH ASSOCIATES INC	2,050.00	10838
138	09/12/18	M0398 MCMANIMON,SCOTLAND & BAUMANN L	572.43	10874

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	2,622.43	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	2,622.43	0.00

CURRENT -VALLEY	CURRENT OPERATING-VALLEY BK			
9515	08/16/18	A0152 AT&T (105107)	118.80	10807
9516	08/16/18	A0223 AT&T (BOX 105068)	151.64	10807
9517	08/16/18	D0201 DIRECT ENERGY BUSINESS	50.25	10807
9518	08/16/18	D0350 DIGGERLAND USA 1,LLC	406.35	10807
9519	08/16/18	J0045 JCP&L	14,964.93	10807
9520	08/16/18	M0411 MONSTER MINI GOLF EATONTOWN	780.00	10807
9521	08/16/18	N0021 NEW JERSEY NATURAL GAS CO	72.87	10807
9522	08/16/18	S0316 SKY ZONE OCEAN TOWNSHIP	1,265.00	10807
9523	08/16/18	V0040 VERIZON WIRELESS (PA25505)	2,174.69	10807
9524	08/17/18	D0172 DOUG'S DJ SERVICES LLC	1,380.00	10813
9525	08/23/18	B0010 VERIZON	1,238.98	10816
9526	08/23/18	G0156 KEVIN GOMEZ	450.00	10816
9527	08/23/18	J0045 JCP&L	29.19	10816
9528	08/23/18	M0048 MON CTY BOARD OF TAXATION	1,558,873.47	10816
9529	08/23/18	T0127 TREAS.STATE OF NJ 1992/GT	15,545.80	10816
9530	08/27/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	372,056.24	10818
9531	09/04/18	B0010 VERIZON	2,757.52	10828
9532	09/04/18	B0020 BOROUGH OF RED BANK,WATER	336.29	10828
9533	09/04/18	C0244 COMCAST LLC	293.56	10828 (Reason: wrong vendor address)
9534	09/04/18	J0045 JCP&L	12,355.77	10828
9535	09/04/18	M0205 MONMOUTH TELECOM	357.16	10828
9536	09/04/18	N0021 NEW JERSEY NATURAL GAS CO	400.63	10828
9537	09/06/18	C0244 COMCAST LLC	309.55	10830
9538	09/06/18	D0201 DIRECT ENERGY BUSINESS	42.81	10830
9539	09/06/18	F0189 FOSSIL CONNOISSEUR INC	750.00	10830
9540	09/06/18	N0021 NEW JERSEY NATURAL GAS CO	172.15	10830
9541	09/06/18	U0050 US BANK	192,969.62	10830
9542	09/06/18	V0023 VERIZON WIRELESS (NEWARK)	578.15	10830
9543	09/06/18	X0004 Xfinity	149.85	10830

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY		CURRENT OPERATING-VALLEY BK			Continued
9544	09/06/18	U0050 US BANK	149,868.16		10834
9545	09/06/18	U0050 US BANK	35,623.70		10835
9546	09/06/18	U0050 US BANK	311,797.02		10836
9547	09/12/18	10016 CATHERINE HUBBARD	150.00		10860
9548	09/12/18	91309 National Parts Supply INC	672.96		10860
9549	09/12/18	A0040 ASBURY PARK PRESS	52.05		10860
9550	09/12/18	A0066 AIR BRAKE & EQUIPMENT	394.77		10860
9551	09/12/18	A0114 ALLIED OIL COMPANY	13,013.39		10860
9552	09/12/18	A0339 ALERT AMBULANCE SERVICE INC	10,000.00		10860
9553	09/12/18	B0107 BAKER & TAYLOR BOOKS W510486	0.00	09/12/18 VOID	0
9554	09/12/18	B0107 BAKER & TAYLOR BOOKS W510486	0.00	09/12/18 VOID	0
9555	09/12/18	B0107 BAKER & TAYLOR BOOKS W510486	4,227.16		10860
9556	09/12/18	B0108 BAKER & TAYLOR ENTER.W510334	156.54		10860
9557	09/12/18	B0233 BRIDGESTONE RETAIL OPERATIONS	60.00		10860
9558	09/12/18	C0001 JAMES CLAYTON	366.00		10860
9559	09/12/18	C0027 CENTRAL JERSEY HEALTH INS.FUND	238,233.66		10860
9560	09/12/18	C0029 CERTIFIED SPEEDOMETER SERVICE	270.00		10860
9561	09/12/18	C0032 CHESAPEAKE EXTERMINATING	420.00		10860
9562	09/12/18	C0034 CIRCLE CHEVROLET	776.58		10860
9563	09/12/18	C0037 CITY CENTRE PLAZA LLC	75.00		10860
9564	09/12/18	C0051 COMPLETE SECURITY SYSTEMS INC	3,240.00		10860
9565	09/12/18	C0060 SHORE BUSINESS SOLUTIONS	951.84		10860
9566	09/12/18	C0321 CME ASSOCIATES	8,873.21		10860
9567	09/12/18	C0345 CivicPlus	15,832.54		10860
9568	09/12/18	C0350 CENTER POINT LARGE PRINT INC	204.96		10860
9569	09/12/18	D0014 DOSIL'S SPORT CENTER	1,162.00		10860
9570	09/12/18	D0178 DYNAMIC TESTING SERVICE LLC	205.00		10860
9571	09/12/18	D0184 DUPLITRON/ALLISTER	5.75		10860
9572	09/12/18	D0200 DE LAGE LANDEN LLC	219.21		10860
9573	09/12/18	D0339 DIFRANCESCO, BATEMAN, KUNXMAN,	4,494.00		10860
9574	09/12/18	E0009 EDMUNDS AND ASSOCIATES	1,185.26		10860
9575	09/12/18	E0010 EDWARDS TIRE COMPANY	2,095.92		10860
9576	09/12/18	E0038 EMR POWER SYSTEMS LLC	0.00	09/12/18 VOID	0
9577	09/12/18	E0038 EMR POWER SYSTEMS LLC	1,600.00		10860
9578	09/12/18	F0025 FOOTDOWN RB	23.31		10860
9579	09/12/18	F0162 FIELD TURF USA INC	2,525.00		10860
9580	09/12/18	F0167 JOEMA C FERREIRA	85.51		10860
9581	09/12/18	F0188 AMANDA FROST	1,000.00		10860
9582	09/12/18	G0018 GRAINGER INC	1,458.78		10860
9583	09/12/18	G0021 GREENLEAF LANDSCAPING	5,145.00		10860
9584	09/12/18	G0098 GFOA OF NJ	350.00		10860
9585	09/12/18	G0161 IVAN GRILLI	556.00		10860
9586	09/12/18	GROFF005 Groff Tractor	1,217.86		10860
9587	09/12/18	H0079 TED HALL LOCKSMITH	260.00		10860
9588	09/12/18	H0196 CHARLES HOFFMANN	93.50		10860
9589	09/12/18	I0071 IRWIN MARINE	3,328.92		10860
9590	09/12/18	J0012 JERSEY STATE CONTROLS INC	1,518.00		10860
9591	09/12/18	J0044 JOHNNY ON THE SPOT LLC	90.00		10860
9592	09/12/18	K0022 KEVIN E KENNEDY ESQ	948.00		10860
9593	09/12/18	L0006 LANIGAN ASSOCIATES	1,164.75		10860
9594	09/12/18	L0043 MICHAEL R LECKSTEIN ESQ	350.00		10860
9595	09/12/18	L0173 LAWRENCE WILLIAM LUTTRELL PC	240.00		10860

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued					
9596	09/12/18	L0185 LTC CAREER TRAINING INC	225.00		10860
9597	09/12/18	M0017 MC GINNIS PRINTING	209.00		10860
9598	09/12/18	M0024 MGL PRINTING SOLUTIONS LLC	80.00		10860
9599	09/12/18	M0038 MON CTY POLICE ACADEMY	50.00		10860
9600	09/12/18	M0040 MONMOUTH BUILDING CENTER LLC	317.60		10860
9601	09/12/18	M0054 TREASURER, COUNTY OF MONMOUTH	2,400.66		10860
9602	09/12/18	M0093 MONMOUTH CTY PARK SYSTEM	135.00		10860
9603	09/12/18	M0168 MOTOROLA SOLUTIONS INC	5,502.25		10860
9604	09/12/18	M0290 M & W COMMUNICATIONS INC	142.88		10860
9605	09/12/18	M0309 MID-ATLANTIC TRUCK CENTER INC	1,276.88		10860
9606	09/12/18	M0337 MONMOUTH COUNTY FLEET SERVICE	537.22		10860
9607	09/12/18	M0398 MCMANIMON, SCOTLAND & BAUMANN L	688.00		10860
9608	09/12/18	N0226 NEW JERSEY EZ PASS INC	2.25		10860
9609	09/12/18	N0244 NATIONAL PARTS SUPPLY CO. INC	360.44		10860
9610	09/12/18	P0140 RESERVE ACCOUNT	9,000.00		10860
9611	09/12/18	P0156 FIRST PRIORITY EMERG. VEHICLES	220.00		10860
9612	09/12/18	P0194 PRIMEPOINT LLC	1,938.00		10860
9613	09/12/18	R0081 RED BANK SELF STORAGE	735.00		10860
9614	09/12/18	R0187 RECORDED BOOKS	162.36		10860
9615	09/12/18	S0020 STAVOLA ASPHALT COMPANY INC	78.38		10860
9616	09/12/18	S0337 SOBEL HAN, LLP	6,000.00		10860
9617	09/12/18	T0004 T&M ASSOCIATES	2,688.00		10860
9618	09/12/18	T0134 TRI AIR TESTING INC	176.40		10860
9619	09/12/18	T0177 TOUCH-UP AUTO SERVICE	200.00		10860
9620	09/12/18	T0200 TCTANJ C/O STACY M ALDRICH CTC	45.00		10860
9621	09/12/18	V0002 VE RALPH & SONS INC	594.54		10860
9622	09/12/18	W0037 GEORGE WALL LINCOLN MERCURY IN	160.68		10860
9623	09/12/18	W0075 W.B. MASON CO INC	1,180.94		10860
9624	09/12/18	W0126 WEINER LAW GROUP LLP	924.20		10860

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	106	4	3,043,349.70	293.56
Direct Deposit:	0	0	0.00	0.00
Total:	106	4	3,043,349.70	293.56

DEVELESCROW	DEVELOPERS	ESCROW-COMMERCE BK	Amount Paid	Reconciled/Void	Ref Num
3484	09/12/18	140030 WILLIAM DUCKWORTH	41.15		10863
3485	09/12/18	170027 UNION STREET VILLAGE	19,190.16		10863
3486	09/12/18	C0321 CME ASSOCIATES	245.00		10863
3487	09/12/18	K0022 KEVIN E KENNEDY ESQ	648.00		10863
3488	09/12/18	M0410 MASSA MULTIMEDIA ARCHITECTURE	470.00		10863
3489	09/12/18	T0004 T&M ASSOCIATES	0.00	09/12/18 VOID	0
3490	09/12/18	T0004 T&M ASSOCIATES	6,350.88		10863

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	1	26,945.19	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	1	26,945.19	0.00

DEVESCROW2RIVER	DEV ESCROW	TWO RIVER BK	Amount Paid	Ref Num
1124	09/12/18	160100 A&B PROPERTY HOLDING LLC	718.33	10839
1125	09/12/18	C0321 CME ASSOCIATES	211.00	10840
1126	09/12/18	C0321 CME ASSOCIATES	347.00	10841

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
DEVESCROW2RIVER DEV ESCROW TWO RIVER BK Continued					
1127	09/12/18	C0321 CME ASSOCIATES	177.00		10842
1128	09/12/18	C0321 CME ASSOCIATES	211.00		10843
1129	09/12/18	K0022 KEVIN E KENNEDY ESQ	48.00		10844
1130	09/12/18	K0022 KEVIN E KENNEDY ESQ	72.00		10845
1131	09/12/18	K0022 KEVIN E KENNEDY ESQ	48.00		10846
1132	09/12/18	K0022 KEVIN E KENNEDY ESQ	996.00		10847
1133	09/12/18	L0043 MICHAEL R LECKSTEIN ESQ	607.50		10848
1134	09/12/18	T0004 T&M ASSOCIATES	492.13		10849
1135	09/12/18	T0004 T&M ASSOCIATES	2,788.82		10850
1139	09/12/18	T0004 T&M ASSOCIATES	520.56		10851
1140	09/12/18	T0004 T&M ASSOCIATES	361.94		10852
1141	09/12/18	T0004 T&M ASSOCIATES	1,309.00		10853
1142	09/12/18	T0004 T&M ASSOCIATES	48.17		10854
1143	09/12/18	T0004 T&M ASSOCIATES	319.63		10855
1144	09/12/18	T0004 T&M ASSOCIATES	336.55		10856
1145	09/12/18	T0004 T&M ASSOCIATES	175.00		10857
1146	09/12/18	T0004 T&M ASSOCIATES	552.01		10858
1147	09/12/18	T0004 T&M ASSOCIATES	181.55		10859
1148	09/12/18	P0218 EDGEWATER POOLS	209.00		10864

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	22	0	10,730.19	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	22	0	10,730.19	0.00

DOG LICENSE AC DOG LICENSE A/C-SSB					
1945	08/27/18	B0019 BOROUGH OF RED BANK, PAYROLL AC	150.00		10825
1946	09/12/18	G0112 GARDEN STATE VETERINARY	1,147.88		10869
1947	09/12/18	M0202 MONMOUTH COUNTY SPCA	2,455.00		10869

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	3,752.88	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	3,752.88	0.00

GRANT FUND-VNB GRANT FUND-VALLEY NATIONAL					
1356	08/16/18	D0201 DIRECT ENERGY BUSINESS	37.54		10810
1357	08/27/18	B0019 BOROUGH OF RED BANK, PAYROLL AC	10,960.13		10821
1358	09/06/18	C0211 COMCAST CABLE	83.76		10832
1359	09/06/18	D0201 DIRECT ENERGY BUSINESS	31.10		10832
1360	09/12/18	F0025 FOODTOWN RB	30.43		10866
1361	09/12/18	R0021 BENNY ROUNDTREE	250.00		10866
1362	09/12/18	W0006 WESTERN PEST SERVICE LLC	44.00		10866

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	11,436.96	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	11,436.96	0.00

MCIA LEASE MCIA NON CASH MEMO ONLY					
736	09/12/18	M0098 MONMOUTH TRUCK EQUIPMENT LLC	9,370.00		10867
737	09/12/18	M0369 MALL CHEVROLET	37,614.00		10867
738	09/12/18	P0037 POWERHOUSE SIGN WORKS	750.00		10867

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
MCIA LEASE					
MCIA NON CASH MEMO ONLY					
Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	47,734.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	47,734.00	0.00
PARKSRECTRUST					
PARKS & REC TRUST-TWO RIVER					
1059	09/12/18	E0012 ELECTRO MAINTENANCE INC	2,069.40		10870
1060	09/12/18	J0044 JOHNNY ON THE SPOT LLC	67.00		10871
1061	09/12/18	K0091 KUDOS ENTERPRISES INC	19,750.00		10871
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	21,886.40	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	21,886.40	0.00
PAYROLL					
PAYROLL ACCOUNT					
2117	08/16/18	A0314 AFLAC	2,783.78		10811
2118	08/16/18	B0211 BOSTON MUTUAL LIFE INSURANCE C	160.14		10811
2119	08/31/18	B0018 BOROUGH OF RED BANK,CURRENT AC	42,562.39		10827
2120	08/31/18	C0334 CWA LOCAL 1075	2,661.31		10827
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	48,167.62	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	48,167.62	0.00
PKINGOP2RIVER					
PARKING OPERATING TWO RIVER BK					
1613	08/16/18	V0040 VERIZON WIRELESS (PA25505)	169.63		10809
1614	08/23/18	B0010 VERIZON	83.86		10814
1615	08/27/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	8,576.11		10820
1616	09/06/18	B0018 BOROUGH OF RED BANK,CURRENT AC	5,822.60		10831
1617	09/12/18	C0027 CENTRAL JERSEY HEALTH INS.FUND	18,610.45		10862
1618	09/12/18	C0321 CME ASSOCIATES	39.96		10862
1619	09/12/18	C0345 CivicPlus	1,462.08		10862
1620	09/12/18	P0037 POWERHOUSE SIGN WORKS	6,811.50		10862
1621	09/12/18	R0081 RED BANK SELF STORAGE	280.00		10862
1622	09/12/18	T0218 TOM CALU CONSULTING, LLC	6,250.00		10862
1623	09/12/18	W0126 WEINER LAW GROUP LLP	85.35		10862
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	11	0	48,191.54	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	11	0	48,191.54	0.00
RECREATION-VNB					
RECREATION TRUST-VNB					
1168	08/17/18	D0172 DOUG'S DJ SERVICES LLC	230.00		10812
1169	09/12/18	96099 ENRICO CIABATTONI	83.45		10872
1170	09/12/18	S0043 SWANK MOTION PICTURES INC	900.00		10872

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
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	1,213.45	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	1,213.45	0.00
TRUST ACCOUNT TRUST ACCOUNT-SSB					
5326	08/27/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	15,697.50		10823
5327	09/12/18	A0099 ANTHONY'S AUTO BODY	210.00		10868
5328	09/12/18	C0026 CENTRAL TOWING & RECOVERY	840.00		10868
5329	09/12/18	J0044 JOHNNY ON THE SPOT LLC	90.00		10868
5330	09/12/18	O0067 KATHRYN OKESON	239.19		10868
5331	09/12/18	R0019 RED BANK RECYCLING	200.00		10868
5332	09/12/18	R0064 RED THE UNIFORM TAILOR	2,073.20		10868
5333	09/12/18	R0197 RED BANK PBA LOCAL 39	287.38		10868
5334	09/12/18	S0345 SCHAILEY LLC	299.00		10868
5335	09/12/18	S0238 STAPLES	27.96		10875
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	10	0	19,964.23	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	10	0	19,964.23	0.00
TWO RIVERS RCA WITH MANALAPAN					
1855	08/27/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	228.84		10822
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	228.84	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	228.84	0.00
WATER CAPITAL WATER/SEWER CAPITAL-SSB					
1952	08/27/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	561.82		10824
1953	09/12/18	C0321 CME ASSOCIATES	9,950.00		10873
1954	09/12/18	L0186 LUCAS BROTHERS INC	105,457.14		10873
1955	09/12/18	T0004 T&M ASSOCIATES	1,418.28		10873
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	117,387.24	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	117,387.24	0.00
WATER OPERATING WATER OPERATING SSB					
10428	08/16/18	D0201 DIRECT ENERGY BUSINESS	22.76		10808
10429	08/16/18	J0045 JCP&L	9,919.40		10808
10430	08/16/18	N0021 NEW JERSEY NATURAL GAS CO	187.39		10808
10431	08/16/18	V0040 VERIZON WIRELESS (PA25505)	76.14		10808
10432	08/23/18	B0010 VERIZON	388.69		10815
10433	08/23/18	J0045 JCP&L	465.13		10815
10434	08/23/18	N0014 NJ AMERICAN WATER COMPANY	13,139.35		10815
10435	08/23/18	V0051 VERIZON COMM.(15124)	72.00		10815
10436	08/24/18	T0040 TREAS.ST OF NJ,DIV.REVENUE(417	1,580.00		10817
10437	08/27/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	34,106.29		10819
10438	09/04/18	B0010 VERIZON	373.87		10829

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WATER OPERATING WATER OPERATING SSB					
Continued					
10439	09/04/18	C0244 COMCAST LLC	144.85		10829
10440	09/04/18	N0014 NJ AMERICAN WATER COMPANY	619.84		10829
10441	09/04/18	N0021 NEW JERSEY NATURAL GAS CO	308.22		10829
10442	09/04/18	V0028 VERIZON (P04648)	276.18		10829
10443	09/06/18	D0201 DIRECT ENERGY BUSINESS	22.90		10833
10444	09/06/18	N0014 NJ AMERICAN WATER COMPANY	2,085.10		10833
10445	09/06/18	P0022 POSTMASTER-RED BANK	1,500.00		10833
10446	09/06/18	U0050 US BANK	7,817.99		10837
10447	09/12/18	A0078 ATLANTIC PLUMBING SUPPLY	394.45		10861
10448	09/12/18	C0027 CENTRAL JERSEY HEALTH INS.FUND	73,714.59		10861
10449	09/12/18	C0051 COMPLETE SECURITY SYSTEMS INC	3,960.00		10861
10450	09/12/18	C0321 CME ASSOCIATES	138.33		10861
10451	09/12/18	C0345 CivicPlus	5,061.41		10861
10452	09/12/18	D0178 DYNAMIC TESTING SERVICE LLC	45.00		10861
10453	09/12/18	F0203 ROBERT FRIKKER	500.00		10861
10454	09/12/18	H0207 STEPHEN HOUCK	120.00		10861
10455	09/12/18	H0217 CALVAN HALEY	330.00		10861
10456	09/12/18	K0073 KYOCERA DOCUMENT SOLUTIONS AME	150.25		10861
10457	09/12/18	K0096 KB&R TRADING	166.25		10861
10458	09/12/18	M0024 MGL PRINTING SOLUTIONS LLC	3,444.50		10861
10459	09/12/18	M0026 MIDDLETOWN PLUMBING & HEATING	306.83		10861
10460	09/12/18	M0262 MIRACLE CHEMICAL COMPANY	2,388.00		10861
10461	09/12/18	M0413 MOTT MACDONALD LLC	4,366.97		10861
10462	09/12/18	O0047 ONE CALL CONCEPTS	172.50		10861
10463	09/12/18	S0337 SOBEL HAN,LLP	915.00		10861
10464	09/12/18	T0004 T&M ASSOCIATES	1,741.78		10861
10465	09/12/18	U0029 UNIVAR USA INC	7,600.25		10861
10466	09/12/18	W0021 MARK WOSZCZAK MECHANICAL CONT.	3,145.00		10861
10467	09/12/18	W0126 WEINER LAW GROUP LLP	295.45		10861
10468	09/12/18	X0003 XEROX CORPORATION	164.87		10861

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	41	0	182,227.53	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	41	0	182,227.53	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	231	5	3,671,573.76	293.56
Direct Deposit:	0	0	0.00	0.00
Total:	231	5	3,671,573.76	293.56

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	8,112.25	0.00	0.00	8,112.25
	7-05	<u>3,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,600.00</u>
Year Total:		11,712.25	0.00	0.00	11,712.25
	8-01	3,035,237.45	0.00	0.00	3,035,237.45
	8-05	174,532.53	0.00	0.00	174,532.53
	8-09	<u>48,191.54</u>	<u>0.00</u>	<u>0.00</u>	<u>48,191.54</u>
Year Total:		3,257,961.52	0.00	0.00	3,257,961.52
	C-04	85,735.56	0.00	0.00	85,735.56
	G-02	11,436.96	0.00	0.00	11,436.96
	M-17	47,734.00	0.00	0.00	47,734.00
	T-12	19,964.23	0.00	0.00	19,964.23
	T-14	228.84	0.00	0.00	228.84
ANIMAL CONTROL TRUST FUND	T-15	3,752.88	0.00	0.00	3,752.88
	T-18	2,622.43	0.00	0.00	2,622.43
PARKS & REC TRUST-GREEN ACRES	T-21	21,886.40	0.00	0.00	21,886.40
PAYROLL FUND BUDGET	T-22	48,167.62	0.00	0.00	48,167.62
RECREATION TRUST	T-23	<u>1,213.45</u>	<u>0.00</u>	<u>0.00</u>	<u>1,213.45</u>
Year Total:		97,835.85	0.00	0.00	97,835.85
	W-06	117,387.24	0.00	0.00	117,387.24
Total of All Funds:		<u>3,629,803.38</u>	<u>0.00</u>	<u>0.00</u>	<u>3,629,803.38</u>

Project Description	Project No.	Project Total
Insp - William Duckworth	PI8896	41.15
R Bank Capital LLC	PR10489	84.00
Rev-West Front Street Partners	PR12107	466.05
Rev- Thomas Gennarelli	PR12495	211.00
Rev- Bank of America	PR12572	536.94
Rev-BML Realty Corp	PR12575	319.63
Rev - DMC, LLC.	PR12648	48.17
Rev-The Rivermark @ Maple Cove	PR12661	1,464.61
Rev-Edgewater Pools	PR12697	209.00
Rev - Double D Marine Construc	PR12835	177.00
WTR LINE-91 E BERGEN PL	WTR0000265	3,145.00
WTR LINE 60 A LOCUST AVE	WTR0000313	120.00
WTR LINE-17 MOUNT STREET	WTR0000317	500.00
WTR LINE-72 LEIGHTON AVE	WTR0000324	330.00
Bond - Union St Village, LLC	ZB6006	19,190.16
Ins-Metrovation Anderson, LLC.	ZI10998	4,419.33
Ins-Fortune Sq/YellowBrook Pr	ZI11871	821.25
Ins- Two River Theatre Co.	ZI12123	673.68
Ins-Brownstones @ Red Bank, LLC	ZI12368	552.01
Rev-David Popkin	ZR12376	1,923.25
Rev - HABcore, Inc.	ZR12443	996.00
Rev-Firehouse 93, LLC.	ZR12521	558.00
Rev - A&B Property Holdings	ZR12528	718.33
Rev - Aaron Katzel	ZR12640	48.00
Rev-Athas Dounelis	ZR12737	48.00
Rev - 390 Red Bank, LLC.	ZR12780	2,788.82
Rev - Chris Fabricant	ZR12805	72.00

Project Description	Project No.	Project Total
Rev- Denholtz Associates, LLC.	ZR12922	1,309.00
Total of All Projects:		<u>41,770.38</u>
