

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 18-

A RESOLUTION FOR PAYMENT OF BILLS AMOUNTING TO \$1,822,478.12

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 \$1,822,478.12.

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: October 10, 2018

Bill List 10/10/18

Borough of Red Bank

| | | | |
|-------------------------------|-----|---------------------------|-----------------|
| Current Operating Fund | 1 | Computer Checks | \$ 360,778.48 |
| | | Revenue \$ | |
| | | Manual Checks(1) | \$ 807,209.68 |
| | | Manual Checks(2) | |
| | | Manual Checks(3) | |
| | | Subtotal | \$ 1,167,988.16 |
| Water Operating | 5 | Computer Checks | \$ 75,578.82 |
| | | Manual Checks(1) | \$ 206,624.11 |
| | | Manual Checks-Projects(1) | |
| | | Manual Checks(2) | |
| | | Project Checks | \$ 1,530.00 |
| | | | Subtotal |
| Parking Operating | 9 | Computer Checks | \$ 18,785.58 |
| | | Manual Checks(1) | \$ 8,792.56 |
| | | Manual Checks(2) | |
| | | Subtotal | \$ 27,578.14 |
| Escrow-TD | E20 | Computer Checks | |
| | | Manual Checks(1) | |
| | | Project ID | \$ 6,496.57 |
| | | Manual Checks(project) | |
| | | Subtotal | \$ 6,496.57 |
| Escrow-2 River Bzrk | E20 | Computer Checks | |
| | | Manual Checks(1) | |
| | | Project ID | 13897.32 |
| | | Manual Checks(project) | |
| | | Subtotal | \$ 13,897.32 |
| Grant Fund | 2 | Computer Checks | \$ 720.71 |
| | | Manual Checks(1) | \$ 10,918.41 |
| | | Manual Checks(2) | |

| | | | | |
|------------------------|-----|-------------------|----|-----------|
| | | Subtotal | \$ | 11,639.12 |
| Capital Fund | C4 | Computer Checks | \$ | 37,091.04 |
| | | Manual Checks(1) | \$ | 16,932.50 |
| | | Manual Checks(2) | | |
| | | MCIA-Manual M-15 | | |
| | | Subtotal | \$ | 54,023.54 |
| MCIA | M | Computer Checks | \$ | 990.00 |
| | | Manual Checks(1) | | |
| | | Manual Checks(2) | | |
| | | MCIA M-15 CAPITAL | | |
| | | Subtotal | \$ | 990.00 |
| Trust | T12 | Computer Checks | \$ | 48,240.74 |
| | | Manual Checks(1) | \$ | 18,865.00 |
| | | Manual Checks(2) | | |
| | | Subtotal | \$ | 67,105.74 |
| TTL | T13 | Computer Checks | \$ | 5,083.21 |
| | | Manual Checks(1) | | |
| | | Manual Checks(2) | | |
| | | Subtotal | \$ | 5,083.21 |
| RCA | T14 | Computer Checks | | |
| | | Manual Checks(1) | \$ | 228.84 |
| | | Manual Checks(2) | | |
| | | Subtotal | \$ | 228.84 |
| Animal | 15 | Computer Checks | \$ | 49.69 |
| | | Manual Checks(1) | \$ | 300.00 |
| | | manual Checks(2) | | |
| | | Subtotal | \$ | 349.69 |
| 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 | \$ | 303.55 |
| | | Manual Checks(1) | | |
| | | Manual Checks(2) | | |
| | | Subtotal | \$ | 303.55 |
| Recreation Trust | 23 | Computer Checks | \$ | 5,037.77 |
| | | Manual Checks(1) | | |
| | | Manual Checks(2) | | |
| | | Subtotal | \$ | 5,037.77 |
| Water Capital Fund | W6 | Computer Checks | \$ | 177,321.27 |
| | | Manual Checks(1) | \$ | 702.27 |
| | | Manual Checks(2) | | |
| | | Subtotal | \$ | 178,023.54 |
| Parking Capital Fund | P8 | Computer Checks | | |
| | | Manual Checks(1) | | |
| | | Manual Checks(2) | | |
| | | Subtotal | \$ | - |

| | | |
|-------------------------------|----|--------------|
| Total Computer Checks | \$ | 729,980.86 |
| Total Revenue \$ | | |
| Total Manual Checks(1) | \$ | 1,070,573.37 |
| Total Manual Checks(2) | \$ | - |
| Total Manual Checks(3) | | |
| Water Projects | \$ | 1,530.00 |
| Escrow TD Projects | \$ | 20,393.89 |
| Escrow 2RB Projects | \$ | - |
| Water Projects-2 | \$ | - |
| Total Manual Checks(1) | \$ | - |
| Total Manual Checks(2) | | |
| Total Manual Checks(3) | \$ | - |
| Total Computer Checks | \$ | - |
| PAYROLL ACCOUNTS #T-22 | \$ | 46,904.77 |

Minus Void Checks

| | | |
|-------------------------------|----|--------------|
| Check Register Total | \$ | 1,869,382.89 |
| PAYROLL ACCOUNTS #T-22 | \$ | (46,904.77) |
| Grand Total | \$ | 1,822,478.12 |

Range of Checking Accts: First to Last Range of Check Dates: 09/27/18 to 10/10/18
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 | | | | | |
| 2229 | 09/27/18 | B0019 BOROUGH OF RED BANK,PAYROLL AC | 16,932.50 | | 10921 |
| 2230 | 10/10/18 | L0186 LUCAS BROTHERS INC | 37,091.04 | | 10947 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 2 | 0 | 54,023.54 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 2 | 0 | 54,023.54 | 0.00 |

| CURRENT -VALLEY CURRENT OPERATING-VALLEY BK | | | | | |
|---|----------|--------------------------------------|------------|---------------|-------|
| 9756 | 09/27/18 | B0019 BOROUGH OF RED BANK,PAYROLL AC | 366,203.32 | | 10913 |
| 9757 | 09/27/18 | B0010 VERIZON | 2,878.40 | | 10923 |
| 9758 | 09/27/18 | B0185 BROADVIEW NETWORKS | 1,834.18 | | 10923 |
| 9759 | 09/27/18 | C0244 COMCAST LLC | 143.71 | | 10923 |
| 9760 | 09/27/18 | J0045 JCP&L | 10,375.89 | | 10923 |
| 9761 | 09/27/18 | M0205 MONMOUTH TELECOM | 362.61 | | 10923 |
| 9762 | 09/27/18 | N0021 NEW JERSEY NATURAL GAS CO | 282.98 | | 10923 |
| 9763 | 10/03/18 | D0141 DEPOSITORY TRUST CO. | 424,720.00 | | 10925 |
| 9764 | 10/04/18 | D0201 DIRECT ENERGY BUSINESS | 39.03 | | 10929 |
| 9765 | 10/04/18 | N0021 NEW JERSEY NATURAL GAS CO | 219.71 | | 10929 |
| 9766 | 10/04/18 | X0004 Xfinity | 149.85 | | 10929 |
| 9767 | 10/05/18 | T0040 TREAS.ST OF NJ,DIV.REVENUE(417 | 500.00 | | 10930 |
| 9768 | 10/10/18 | A0028 AMERICAN WEAR INDUST.UNIFORM | 268.17 | | 10943 |
| 9769 | 10/10/18 | A0114 ALLIED OIL COMPANY | 7,122.68 | | 10943 |
| 9770 | 10/10/18 | A0253 AMAZON.COM LLC | 0.00 | 10/10/18 VOID | 0 |
| 9771 | 10/10/18 | A0253 AMAZON.COM LLC | 795.00 | | 10943 |
| 9772 | 10/10/18 | A0271 AFFORDABLE PUMPING SERVICE | 225.00 | | 10943 |
| 9773 | 10/10/18 | A0324 ATLANTIC CITY INSTRUMENT RENTA | 1,026.50 | | 10943 |
| 9774 | 10/10/18 | B0107 BAKER & TAYLOR BOOKS W510486 | 0.00 | 10/10/18 VOID | 0 |
| 9775 | 10/10/18 | B0107 BAKER & TAYLOR BOOKS W510486 | 0.00 | 10/10/18 VOID | 0 |
| 9776 | 10/10/18 | B0107 BAKER & TAYLOR BOOKS W510486 | 3,540.72 | | 10943 |
| 9777 | 10/10/18 | B0108 BAKER & TAYLOR ENTER.W510334 | 339.41 | | 10943 |
| 9778 | 10/10/18 | C0027 CENTRAL JERSEY HEALTH INS.FUND | 236,583.97 | | 10943 |
| 9779 | 10/10/18 | C0032 CHESAPEAKE EXTERMINATING | 235.00 | | 10943 |
| 9780 | 10/10/18 | C0037 CITY CENTRE PLAZA LLC | 75.00 | | 10943 |
| 9781 | 10/10/18 | C0051 COMPLETE SECURITY SYSTEMS INC | 5,331.00 | | 10943 |
| 9782 | 10/10/18 | D0028 DEMCO MEDIA | 129.32 | | 10943 |
| 9783 | 10/10/18 | D0331 DELISA DEMOLITION INC | 1,000.00 | | 10943 |
| 9784 | 10/10/18 | E0012 ELECTRO MAINTENANCE INC | 3,809.20 | | 10943 |
| 9785 | 10/10/18 | F0025 FOODTOWN RB | 17.97 | | 10943 |
| 9786 | 10/10/18 | G0021 GREENLEAF LANDSCAPING | 5,145.00 | | 10943 |
| 9787 | 10/10/18 | G0146 THE GREEN LEAF PET RESORT | 115.00 | | 10943 |
| 9788 | 10/10/18 | J0020 JERSEY ELEVATOR CO INC | 452.13 | | 10943 |
| 9789 | 10/10/18 | J0044 JOHNNY ON THE SPOT LLC | 90.00 | | 10943 |
| 9790 | 10/10/18 | K0022 KEVIN E KENNEDY ESQ | 972.00 | | 10943 |
| 9791 | 10/10/18 | M0067 MUNICIPAL COURT ADMIN ASSOC NJ | 80.00 | | 10943 |
| 9792 | 10/10/18 | M0108 MON CTY REG HEALTH COMMISSION | 46,463.00 | | 10943 |
| 9793 | 10/10/18 | M0137 MON CTY TREASURER-ELECTIONS | 650.71 | | 10943 |
| 9794 | 10/10/18 | P0146 PITNEY BOWES GLOBAL (371887) | 1,208.01 | | 10943 |
| 9795 | 10/10/18 | P0155 PARTY PERFECT RENTALS LLC | 675.00 | | 10943 |
| 9796 | 10/10/18 | R0209 REALTY DATA SYSTEMS LLC | 15,042.00 | | 10943 |

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
|---|------------|--------------------------------------|-------------|-----------------|---------|
| CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued | | | | | |
| 9797 | 10/10/18 | S0006 SCOLAS FLOORSHINE INC. | 323.70 | | 10943 |
| 9798 | 10/10/18 | S0009 SHREWSBURY AUTO PARTS INC | 146.70 | | 10943 |
| 9799 | 10/10/18 | S0020 STAVOLA ASPHALT COMPANY INC | 352.49 | | 10943 |
| 9800 | 10/10/18 | S0035 TREAS.ST.NJ MARRIAGE LICENSE F | 1,100.00 | | 10943 |
| 9801 | 10/10/18 | S0363 SHORE INFLATABLES | 703.00 | | 10943 |
| 9802 | 10/10/18 | S0365 SUPREME CONDITIONING SYSTEM IN | 916.65 | | 10943 |
| 9803 | 10/10/18 | T0052 TREAS.ST OF NJ DCA (802) | 11,436.00 | | 10943 |
| 9804 | 10/10/18 | T0145 TREAS.ST OF NEW JERSEY (370) | 10.00 | | 10943 |
| 9805 | 10/10/18 | T0189 TWO RIVERS LITTLE LEAGUE | 410.00 | | 10943 |
| 9806 | 10/10/18 | T0199 TEST RITE | 1,650.00 | | 10943 |
| 9807 | 10/10/18 | V0052 VFIS | 10,030.00 | | 10943 |
| 9808 | 10/10/18 | W0001 WATCHUNG SPRING WATER CO | 115.70 | | 10943 |
| 9809 | 10/10/18 | W0075 W.B.MASON CO INC | 773.90 | | 10943 |
| 9810 | 10/10/18 | W0104 MIKE WALSH | 400.00 | | 10943 |
| 9811 | 10/10/18 | X0003 XEROX CORPORATION | 518.55 | | 10943 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|--------------|-------------|
| Checks: | 53 | 3 | 1,167,988.16 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 53 | 3 | 1,167,988.16 | 0.00 |

| DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK | Amount Paid | Reconciled/Void | Ref Num |
|---|-------------|-----------------|---------|
| 3497 10/10/18 K0022 KEVIN E KENNEDY ESQ | 1,176.00 | | 10946 |
| 3498 10/10/18 T0004 T&M ASSOCIATES | 0.00 | 10/10/18 VOID | 0 |
| 3499 10/10/18 T0004 T&M ASSOCIATES | 5,320.57 | | 10946 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 2 | 1 | 6,496.57 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 2 | 1 | 6,496.57 | 0.00 |

| DEVESCROW2RIVER DEV ESCROW TWO RIVER BK | Amount Paid | Ref Num |
|---|-------------|---------|
| 1154 10/10/18 C0321 CME ASSOCIATES | 340.00 | 10932 |
| 1155 10/10/18 C0321 CME ASSOCIATES | 291.00 | 10933 |
| 1156 10/10/18 K0022 KEVIN E KENNEDY ESQ | 60.00 | 10934 |
| 1157 10/10/18 K0022 KEVIN E KENNEDY ESQ | 420.00 | 10935 |
| 1158 10/10/18 K0022 KEVIN E KENNEDY ESQ | 264.00 | 10936 |
| 1159 10/10/18 K0022 KEVIN E KENNEDY ESQ | 24.00 | 10937 |
| 1160 10/10/18 K0022 KEVIN E KENNEDY ESQ | 228.00 | 10938 |
| 1161 10/10/18 M0410 MASSA MULTIMEDIA ARCHITECTURE | 470.00 | 10939 |
| 1162 10/10/18 T0004 T&M ASSOCIATES | 7,196.82 | 10940 |
| 1163 10/10/18 T0004 T&M ASSOCIATES | 3,610.75 | 10941 |
| 1164 10/10/18 T0004 T&M ASSOCIATES | 992.75 | 10942 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 11 | 0 | 13,897.32 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 11 | 0 | 13,897.32 | 0.00 |

| DOG LICENSE AC DOG LICENSE A/C-SSB | Amount Paid | Ref Num |
|--|-------------|---------|
| 1952 09/27/18 B0019 BOROUGH OF RED BANK,PAYROLL AC | 300.00 | 10920 |
| 1953 10/10/18 A0028 AMERICAN WEAR INDUST.UNIFORM | 10.09 | 10952 |
| 1954 10/10/18 N0115 NJ ST.DEPT.HEALTH & SENIOR | 39.60 | 10952 |

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
|---|-----------------|--------------------------------------|-------------|--------------------|--------------------|
| DOG LICENSE AC DOG LICENSE A/C-SSB | | | | | |
| Continued | | | | | |
| Checking Account Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 3 | 0 | 349.69 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 3 | 0 | 349.69 | 0.00 |
| GRANT FUND-VNB GRANT FUND-VALLEY NATIONAL | | | | | |
| 1368 | 09/27/18 | B0019 BOROUGH OF RED BANK,PAYROLL AC | 10,805.13 | | 10916 |
| 1369 | 10/04/18 | C0211 COMCAST CABLE | 83.76 | | 10927 |
| 1370 | 10/04/18 | D0201 DIRECT ENERGY BUSINESS | 29.52 | | 10927 |
| 1371 | 10/10/18 | F0025 FOODTOWN RB | 51.75 | | 10948 |
| 1372 | 10/10/18 | P0022 POSTMASTER-RED BANK | 250.00 | | 10948 |
| 1373 | 10/10/18 | W0075 W.B.MASON CO INC | 278.33 | | 10948 |
| 1374 | 10/10/18 | X0003 XEROX CORPORATION | 140.63 | | 10948 |
| Checking Account Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 7 | 0 | 11,639.12 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 7 | 0 | 11,639.12 | 0.00 |
| MCIA LEASE MCIA NON CASH MEMO ONLY | | | | | |
| 740 | 10/10/18 | T0096 TRIANGLE COMMUNICATIONS LLC | 990.00 | | 10949 |
| Checking Account Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 1 | 0 | 990.00 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 1 | 0 | 990.00 | 0.00 |
| PARKING UTILITY ADDED FOR CONVERSION | | | | | |
| 1634 | 09/27/18 | B0019 BOROUGH OF RED BANK,PAYROLL AC | 8,792.56 | | 10915 |
| Checking Account Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 1 | 0 | 8,792.56 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 1 | 0 | 8,792.56 | 0.00 |
| PARKSRETRUST PARKS & REC TRUST-TWO RIVER | | | | | |
| 1066 | 10/10/18 | J0044 JOHNNY ON THE SPOT LLC | 67.00 | | 10953 |
| 1067 | 10/10/18 | S0325 SITEONE LANDSCAPE SUPPLY | 236.55 | | 10953 |
| Checking Account Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 2 | 0 | 303.55 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 2 | 0 | 303.55 | 0.00 |
| PAYROLL PAYROLL ACCOUNT | | | | | |
| 2123 | 10/02/18 | B0018 BOROUGH OF RED BANK,CURRENT AC | 42,531.76 | | 10924 |
| 2124 | 10/02/18 | B0068 BOROUGH OF RED BANK,UNEMPLOYEM | 1,755.43 | | 10924 |
| 2125 | 10/02/18 | C0334 CWA LOCAL 1075 | 2,617.58 | | 10924 |

| 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: | 3 | 0 | 46,904.77 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 3 | 0 | 46,904.77 | 0.00 |
| PKINGOP2RIVER PARKING OPERATING TWO RIVER BK | | | | | |
| 1635 | 10/10/18 | A0028 AMERICAN WEAR INDUST.UNIFORM | 24.00 | | 10945 |
| 1636 | 10/10/18 | C0027 CENTRAL JERSEY HEALTH INS.FUND | 18,481.58 | | 10945 |
| 1637 | 10/10/18 | R0081 RED BANK SELF STORAGE | 280.00 | | 10945 |
| Checking Account Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 3 | 0 | 18,785.58 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 3 | 0 | 18,785.58 | 0.00 |
| RECREATION-VNB RECREATION TRUST-VNB | | | | | |
| 1173 | 10/10/18 | I0098 JOHN D INCANTALUPO | 900.00 | | 10954 |
| 1174 | 10/10/18 | M0419 DAVID & RENEE MCMULLIN | 260.00 | | 10954 |
| 1175 | 10/10/18 | N0259 NEW JERSEY YOUTH SOCCER | 2,205.00 | | 10954 |
| 1176 | 10/10/18 | W0093 WESTSIDE TRACK & FIELD INC | 1,672.77 | | 10954 |
| Checking Account Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 4 | 0 | 5,037.77 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 4 | 0 | 5,037.77 | 0.00 |
| TRUST ACCOUNT TRUST ACCOUNT-SSB | | | | | |
| 5344 | 09/27/18 | B0019 BOROUGH OF RED BANK,PAYROLL AC | 18,865.00 | | 10918 |
| 5345 | 10/05/18 | B0018 BOROUGH OF RED BANK,CURRENT AC | 43,500.00 | | 10931 |
| 5346 | 10/10/18 | A0028 AMERICAN WEAR INDUST.UNIFORM | 27.63 | | 10950 |
| 5347 | 10/10/18 | B0026 BOROUGH OF RED BANK LIBRARY | 725.00 | | 10950 |
| 5348 | 10/10/18 | J0044 JOHNNY ON THE SPOT LLC | 90.00 | | 10950 |
| 5349 | 10/10/18 | R0194 REPUBLIC SERVICES INC | 398.11 | | 10950 |
| 5350 | 10/10/18 | R0218 R.J.E.S.LLC | 1,400.00 | | 10950 |
| 5351 | 10/10/18 | T0217 TRYSTONE CAPITAL ASSETS LLC | 1,000.00 | | 10950 |
| 5352 | 10/10/18 | Y0086 JING YANG 3132 | 1,100.00 | | 10950 |
| Checking Account Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 9 | 0 | 67,105.74 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 9 | 0 | 67,105.74 | 0.00 |
| TTL REDEMPTION TAX LIEN REDEMPTION | | | | | |
| 3663 | 10/10/18 | IN0217 TRYSTONE CAPITAL ASSETS LLC | 61.16 | | 10951 |
| 3664 | 10/10/18 | IN063 OCLEY CAPITAL MANAGEMENT LLC | 45.86 | | 10951 |
| 3665 | 10/10/18 | IN383 MARTELLA INVESTMENTS | 162.00 | | 10951 |
| 3666 | 10/10/18 | INY086 JING YANG 3132 | 62.88 | | 10951 |
| 3667 | 10/10/18 | M0383 MARTELLA INVESTMENTS | 763.99 | | 10951 |
| 3668 | 10/10/18 | O0063 OCLEY CAPITAL MANAGEMENT LLC | 623.93 | | 10951 |
| 3669 | 10/10/18 | T0217 TRYSTONE CAPITAL ASSETS LLC | 1,797.31 | | 10951 |
| 3670 | 10/10/18 | Y0086 JING YANG 3132 | 1,566.08 | | 10951 |

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
|---------------------------------------|-----------------|--------------------------------------|-------------|--------------------|--------------------|
| Continued | | | | | |
| TTL REDEMPTION TAX LIEN REDEMPTION | | | | | |
| Checking Account Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 8 | 0 | 5,083.21 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 8 | 0 | 5,083.21 | 0.00 |
| TWO RIVERS RCA WITH MANALAPAN | | | | | |
| 1857 | 09/27/18 | B0019 BOROUGH OF RED BANK,PAYROLL AC | 228.84 | | 10917 |
| 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 | | | | | |
| 1958 | 09/27/18 | B0019 BOROUGH OF RED BANK,PAYROLL AC | 702.27 | | 10919 |
| 1959 | 10/10/18 | L0186 LUCAS BROTHERS INC | 177,321.27 | | 10955 |
| Checking Account Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 2 | 0 | 178,023.54 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 2 | 0 | 178,023.54 | 0.00 |
| WATER OPERATING WATER OPERATING SSB | | | | | |
| 10489 | 09/27/18 | B0019 BOROUGH OF RED BANK,PAYROLL AC | 34,126.55 | | 10914 |
| 10490 | 09/27/18 | B0010 VERIZON | 403.57 | | 10922 |
| 10491 | 09/27/18 | N0239 AMERICAN WATER | 52.54 | | 10922 |
| 10492 | 09/27/18 | V0028 VERIZON (P04648) | 276.08 | | 10922 |
| 10493 | 10/03/18 | D0141 DEPOSITORY TRUST CO. | 170,363.50 | | 10926 |
| 10494 | 10/04/18 | D0201 DIRECT ENERGY BUSINESS | 23.35 | | 10928 |
| 10495 | 10/04/18 | N0014 NJ AMERICAN WATER COMPANY | 619.84 | | 10928 |
| 10496 | 10/04/18 | N0021 NEW JERSEY NATURAL GAS CO | 467.99 | | 10928 |
| 10497 | 10/04/18 | Alignment Check | | VOID | |
| 10498 | 10/04/18 | X0004 Xfinity | 290.69 | | 10928 |
| 10499 | 10/10/18 | A0028 AMERICAN WEAR INDUST.UNIFORM | 110.39 | | 10944 |
| 10500 | 10/10/18 | C0027 CENTRAL JERSEY HEALTH INS.FUND | 73,204.14 | | 10944 |
| 10501 | 10/10/18 | H0199 HOME & LAND DEVELOPMENT CORP | 1,530.00 | | 10944 |
| 10502 | 10/10/18 | K0073 KYOCERA DOCUMENT SOLUTIONS AME | 139.66 | | 10944 |
| 10503 | 10/10/18 | M0026 MIDDLETOWN PLUMBING & HEATING | 38.48 | | 10944 |
| 10504 | 10/10/18 | M0262 MIRACLE CHEMICAL COMPANY | 2,029.80 | | 10944 |
| 10505 | 10/10/18 | W0001 WATCHUNG SPRING WATER CO | 56.35 | | 10944 |
| Checking Account Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 16 | 1 | 283,732.93 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 16 | 1 | 283,732.93 | 0.00 |
| Report Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 128 | 5 | 1,869,382.89 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 128 | 5 | 1,869,382.89 | 0.00 |

| Totals by Year-Fund | | | | | |
|-------------------------------|------|---------------------|---------------|-------------|---------------------|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
| | 8-01 | 1,167,988.16 | 0.00 | 0.00 | 1,167,988.16 |
| | 8-05 | 282,202.93 | 0.00 | 0.00 | 282,202.93 |
| | 8-09 | <u>27,578.14</u> | <u>0.00</u> | <u>0.00</u> | <u>27,578.14</u> |
| Year Total: | | 1,477,769.23 | 0.00 | 0.00 | 1,477,769.23 |
| | C-04 | 54,023.54 | 0.00 | 0.00 | 54,023.54 |
| | G-01 | 350.00 | 0.00 | 0.00 | 350.00 |
| | G-02 | <u>11,289.12</u> | <u>0.00</u> | <u>0.00</u> | <u>11,289.12</u> |
| Year Total: | | 11,639.12 | 0.00 | 0.00 | 11,639.12 |
| | M-11 | 990.00 | 0.00 | 0.00 | 990.00 |
| | T-12 | 67,105.74 | 0.00 | 0.00 | 67,105.74 |
| | T-13 | 5,083.21 | 0.00 | 0.00 | 5,083.21 |
| | T-14 | 228.84 | 0.00 | 0.00 | 228.84 |
| ANIMAL CONTROL TRUST FUND | T-15 | 349.69 | 0.00 | 0.00 | 349.69 |
| PARKS & REC TRUST-GREEN ACRES | T-21 | 303.55 | 0.00 | 0.00 | 303.55 |
| PAYROLL FUND BUDGET | T-22 | 46,904.77 | 0.00 | 0.00 | 46,904.77 |
| RECREATION TRUST | T-23 | <u>5,037.77</u> | <u>0.00</u> | <u>0.00</u> | <u>5,037.77</u> |
| Year Total: | | 125,013.57 | 0.00 | 0.00 | 125,013.57 |
| | w-06 | 178,023.54 | 0.00 | 0.00 | 178,023.54 |
| Total of All Funds: | | <u>1,847,459.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,847,459.00</u> |

| Project Description | Project No. | Project Total |
|---------------------------------|-------------|------------------|
| Ins- Total Storage Concepts | PI11423 | 171.50 |
| Rev-Elite Landscapes & Pavers | PR12603 | 291.00 |
| WTR LINE-250 MECHANIC STREET | WTR0000332 | 1,530.00 |
| Ins-Metrovation Anderson, LLC. | ZI10998 | 1,657.01 |
| Ins- Home & Land Dev Corp (7) | ZI11323A | 340.00 |
| Ins - Count Basie Theatre | ZI11770 | 2,035.00 |
| Ins-Fortune Sq/YellowBrook Pr | ZI11871 | 1,380.97 |
| Ins-Brownstones @ Red Bank, LLC | ZI12368 | 992.75 |
| Rev-David Popkin | ZR12376 | 1,252.09 |
| Rev - HABcore, Inc. | ZR12443 | 60.00 |
| Rev - Aaron Katzel | ZR12640 | 24.00 |
| Rev-Athas Dounelis | ZR12737 | 420.00 |
| Rev - 390 Red Bank, LLC. | ZR12780 | 7,196.82 |
| Rev - Chris Fabricant | ZR12805 | 264.00 |
| Rev-Carole Ann Gorhan | ZR12824 | 228.00 |
| Rev- Denholtz Associates, LLC. | ZR12922 | 4,080.75 |
| Total of All Projects: | | <u>21,923.89</u> |