

February 8, 2019
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BOROUGH OF RED BANK
Check Register By Check Date

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Range of Checking Accts: First to Last Range of Check Dates: 01/24/19 to 02/13/19
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				
2244	02/13/19	C0321 CME ASSOCIATES	2,169.37	11259
2245	02/13/19	T0004 T&M ASSOCIATES	9,176.85	11259
Checking Account Totals			<u>Paid</u> <u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
			Checks: 2 0	11,346.22 0.00
			Direct Deposit: 0 0	0.00 0.00
			Total: 2 0	11,346.22 0.00
COAH DEV FEES COAH DEV FEES				
202	02/13/19	B0222 BANISCH ASSOCIATES INC	1,820.00	11266
Checking Account Totals			<u>Paid</u> <u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
			Checks: 1 0	1,820.00 0.00
			Direct Deposit: 0 0	0.00 0.00
			Total: 1 0	1,820.00 0.00
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK				
10318	01/24/19	A0223 AT&T (BOX 105068)	33.77	11219
10319	01/24/19	B0010 VERIZON	4,232.38	11219
10320	01/24/19	B0185 BROADVIEW NETWORKS	901.60	11219
10321	01/24/19	J0045 JCP&L	14,837.56	11219
10322	01/28/19	B0019 BOROUGH OF RED BANK, PAYROLL AC	390,859.76	11220
10323	01/30/19	C0244 COMCAST LLC	143.71	11231
10324	01/30/19	J0045 JCP&L	11,615.29	11231
10325	01/30/19	L0036 AVAYA (NY)	85.74	11231
10326	01/30/19	M0205 MONMOUTH TELECOM	729.10	11231
10327	01/30/19	N0021 NEW JERSEY NATURAL GAS CO	2,007.58	11231
10328	02/05/19	B0019 BOROUGH OF RED BANK, PAYROLL AC	39.12	11232
10329	02/07/19	A0223 AT&T (BOX 105068)	117.61	11236
10330	02/07/19	C0244 COMCAST LLC	165.84	11236
10331	02/07/19	D0201 DIRECT ENERGY BUSINESS	1,920.04	11236
10332	02/07/19	N0021 NEW JERSEY NATURAL GAS CO	2,676.29	11236
10333	02/07/19	V0023 VERIZON WIRELESS (NEWARK)	578.15	11236
10334	02/07/19	V0040 VERIZON WIRELESS (PA25505)	1,925.27	11236
10335	02/07/19	X0004 Xfinity	151.85	11236
10336	02/13/19	91309 National Parts Supply INC	443.16	11255
10337	02/13/19	A0017 GENE J ANTHONY ESQ	1,186.42	11255
10338	02/13/19	A0036 A.R. COMMUNICATIONS	165.00	11255
10339	02/13/19	A0040 ASBURY PARK PRESS	215.00	11255
10340	02/13/19	A0050 ATHLETES ALLEY	1,167.40	11255
10341	02/13/19	A0066 AIR BRAKE & EQUIPMENT	31.38	11255
10342	02/13/19	A0080 AIR DYNAMIC SYSTEMS	1,968.12	11255
10343	02/13/19	A0114 ALLIED OIL COMPANY	4,987.99	11255
10344	02/13/19	A0120 AIR & GAS TECHNOLOGIES INC	911.00	11255
10345	02/13/19	A0253 AMAZON.COM LLC	0.00	02/13/19 VOID 0
10346	02/13/19	A0253 AMAZON.COM LLC	1,523.00	11255
10347	02/13/19	B0040 BUTCH'S CAR WASH CO.	152.00	11255
10348	02/13/19	B0107 BAKER & TAYLOR BOOKS W510486	0.00	02/13/19 VOID 0
10349	02/13/19	B0107 BAKER & TAYLOR BOOKS W510486	0.00	02/13/19 VOID 0
10350	02/13/19	B0107 BAKER & TAYLOR BOOKS W510486	1,521.20	11255

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued				
10351	02/13/19	B0108	BAKER & TAYLOR ENTER.W510334	104.36
10352	02/13/19	B0178	BYRNES O'HERN LLC	304.50
10353	02/13/19	B0217	BOMGAR CORPORATION	1,021.71
10354	02/13/19	C0001	JAMES CLAYTON	751.00
10355	02/13/19	C0027	CENTRAL JERSEY HEALTH INS.FUND	228,720.27
10356	02/13/19	C0032	CHESAPEAKE EXTERMINATING	270.00
10357	02/13/19	C0037	CITY CENTRE PLAZA LLC	1,028.00
10358	02/13/19	C0051	COMPLETE SECURITY SYSTEMS INC	639.00
10359	02/13/19	C0060	SHORE BUSINESS SOLUTIONS	110.00
10360	02/13/19	C0208	CENTRAL JESERY REGISTRAR'S AS	80.00
10361	02/13/19	C0246	CONTINENTAL FIRE & SAFETY INC	860.40
10362	02/13/19	C0279	CAPTUREPOINT.COM	1,750.00
10363	02/13/19	C0321	CME ASSOCIATES	1,784.75
10364	02/13/19	C0328	CRANEY INTERPRETING	668.75
10365	02/13/19	C0335	GLENN CARTER	587.00
10366	02/13/19	D0026	DEPTCOR	135.00
10367	02/13/19	D0178	DYNAMIC TESTING SERVICE LLC	500.00
10368	02/13/19	D0200	DE LAGE LANDEN LLC	427.98
10369	02/13/19	D0331	DELISA DEMOLITION INC	38,459.67
10370	02/13/19	E0012	ELECTRO MAINTENANCE INC	4,173.00
10371	02/13/19	E0050	EVIDENT CRIME SCENE PRODUCTS	95.06
10372	02/13/19	F0025	FOODTOWN RB	17.97
10373	02/13/19	F0181	FASTENAL	360.46
10374	02/13/19	G0017	GRAMCO	1,045.00
10375	02/13/19	G0021	GREENLEAF LANDSCAPING	5,145.00
10376	02/13/19	G0159	GOLD TYPE BUSINESS MACHINES	396.63
10377	02/13/19	G0161	IVAN GRILLI	1,701.00
10378	02/13/19	H0065	PAMELA HUGHES BORGHI	281.21
10379	02/13/19	H0121	MITCHELL HUMPHREY CORP	2,140.00
10380	02/13/19	H0220	JOSEPH HOFFMAN	405.00
10381	02/13/19	I0092	INTEGRATED GRAPHIC RESOURCES	184.00
10382	02/13/19	J0031	JAMAR TECHNOLOGIES INC	75.00
10383	02/13/19	J0044	JOHNNY ON THE SPOT LLC	67.00
10384	02/13/19	K0022	KEVIN E KENNEDY ESQ	840.00
10385	02/13/19	L0043	MICHAEL R LECKSTEIN ESQ	350.00
10386	02/13/19	L0096	LIFESAVERS INC	989.00
10387	02/13/19	L0103	L-3 COMMUNICATIONS MOBILE	796.50
10388	02/13/19	L0166	LERETA LLC	1,357.20
10389	02/13/19	L0168	LINSTAR	25.60
10390	02/13/19	M0040	MONMOUTH BUILDING CENTER LLC	49.65
10391	02/13/19	M0063	MUNICIPAL CLERKS ASSOC OF MC	75.00
10392	02/13/19	M0067	MUNICIPAL COURT ADMIN ASSOC NJ	100.00
10393	02/13/19	M0108	MON CTY REG HEALTH COMMISSION	5,925.00
10394	02/13/19	M0322	MON.CTY COURT ADM.ASSOC	90.00
10395	02/13/19	M0325	MSC INDUSTRIAL SUPPLY CO	2,334.91
10396	02/13/19	M0337	MONMOUTH COUNTY FLEET SERVICE	1,885.74
10397	02/13/19	M0363	MONMOUTH/OCEAN TCTA	80.00
10398	02/13/19	M0398	MCMANIMON,SCOTLAND & BAUMANN L	107.50
10399	02/13/19	M0424	ELLEN MACARTHUR	546.97
10400	02/13/19	M0425	MUNCO OF NEW JERSEY	75.00
10401	02/13/19	N0022	NJ FIRE EQUIPMENT CO INC	1,785.00
10402	02/13/19	N0035	NJRPA	375.00

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued				
10403	02/13/19	N0037 NJ LEAGUE OF MUNICIPALITIES	275.00	11255
10404	02/13/19	N0154 NEW JERSEY PLANNING OFFICIALS	370.00	11255
10405	02/13/19	N0159 NJSACOP	299.00	11255
10406	02/13/19	N0244 NATIONAL PARTS SUPPLY CO. INC	308.39	11255
10407	02/13/19	P0094 1ST PRIORITY EMERGENCY VEH INC	537.40	11255
10408	02/13/19	P0140 RESERVE ACCOUNT	2,450.00	11255
10409	02/13/19	P0181 POWER PLACE INC	423.40	11255
10410	02/13/19	R0001 RED BANK PUBLIC LIBRARY	400.00	11255
10411	02/13/19	R0012 RED BANK REGIONAL BOE	807,829.33	11255
10412	02/13/19	R0013 RED BANK BOARD OF EDUCATION	1,435,448.75	11255
10413	02/13/19	R0028 RED BANK VETERINARY HOSPITAL	111.75	11255
10414	02/13/19	R0081 RED BANK SELF STORAGE	940.00	11255
10415	02/13/19	R0174 RR DONNELLEY CORP	1,029.00	11255
10416	02/13/19	R0187 RECORDED BOOKS	707.85	11255
10417	02/13/19	S0012 SEABOARD FIRE & SAFETY EQUIP.	222.00	11255
10418	02/13/19	S0029 SHREWSBURY OFFICE SUPPLY	48.20	11255
10419	02/13/19	S0187 STEWART BUSINESS SYSTEMS	141.97	11255
10420	02/13/19	S0228 STAPLES BUSINESS ADVANTAGE (MA	0.00	02/13/19 VOID 0
10421	02/13/19	S0228 STAPLES BUSINESS ADVANTAGE (MA	631.76	11255
10422	02/13/19	S0263 SHREWSBURY CAR WASH	45.00	11255
10423	02/13/19	S0287 SHI INTERNATIONAL CORP	645.34	11255
10424	02/13/19	T0020 TWO RIVER TIMES	50.22	11255
10425	02/13/19	T0096 TRIANGLE COMMUNICATIONS LLC	931.30	11255
10426	02/13/19	W0037 GEORGE WALL LINCOLN MERCURY IN	522.81	11255
10427	02/13/19	W0075 W.B.MASON CO INC	2,270.75	11255
10428	02/13/19	W0126 WEINER LAW GROUP LLP	11,475.00	11255

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	107	4	3,027,483.34	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	107	4	3,027,483.34	0.00

DEVELESCROW	DEVELOPERS	ESCROW-COMMERCE BK	
3520	02/13/19	C0321 CME ASSOCIATES	41.00
3521	02/13/19	K0022 KEVIN E KENNEDY ESQ	864.00
3522	02/13/19	T0004 T&M ASSOCIATES	0.00
3523	02/13/19	T0004 T&M ASSOCIATES	9,356.92
			02/13/19 VOID 0
			11258

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	1	10,261.92	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	1	10,261.92	0.00

DEVESCROW2RIVER	DEV ESCROW TWO RIVER BK		
1215	02/13/19	C0321 CME ASSOCIATES	211.00
1216	02/13/19	C0321 CME ASSOCIATES	136.00
1217	02/13/19	C0321 CME ASSOCIATES	174.00
1218	02/13/19	B0018 BOROUGH OF RED BANK, CURRENT AC	1,696.21
1219	02/13/19	T0004 T&M ASSOCIATES	3,928.75
1220	02/13/19	T0004 T&M ASSOCIATES	986.57
1221	02/13/19	T0004 T&M ASSOCIATES	4,396.02
1222	02/13/19	T0004 T&M ASSOCIATES	626.00
1223	02/13/19	T0004 T&M ASSOCIATES	84.66
			11247
			11239
			11240
			11241
			11242
			11243
			11244
			11245
			11246

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
DEVESCRW2RIVER DEV ESCROW TWO RIVER BK Continued				
1224	02/13/19	T0004 T&M ASSOCIATES	533.16	11248
1225	02/13/19	L0043 MICHAEL R LECKSTEIN ESQ	168.75	11249
1226	02/13/19	L0043 MICHAEL R LECKSTEIN ESQ	337.50	11250
1227	02/13/19	K0022 KEVIN E KENNEDY ESQ	288.00	11251
1228	02/13/19	K0022 KEVIN E KENNEDY ESQ	36.00	11252
1229	02/13/19	K0022 KEVIN E KENNEDY ESQ	276.00	11253
1230	02/13/19	K0022 KEVIN E KENNEDY ESQ	540.00	11254
Checking Account Totals <u>Paid</u> <u>Void</u> <u>Amount Paid</u> <u>Amount Void</u>				
		Checks: 16 0	14,418.62	0.00
		Direct Deposit: 0 0	0.00	0.00
		Total: 16 0	14,418.62	0.00
DOG LICENSE AC DOG LICENSE A/C-SSB				
1968	01/28/19	B0019 BOROUGH OF RED BANK, PAYROLL AC	100.00	11227
1969	02/13/19	J0133 JERSEY WHOLESALE TIRE	464.00	11265
1970	02/13/19	M0024 MGL PRINTING SOLUTIONS LLC	379.00	11265
Checking Account Totals <u>Paid</u> <u>Void</u> <u>Amount Paid</u> <u>Amount Void</u>				
		Checks: 3 0	943.00	0.00
		Direct Deposit: 0 0	0.00	0.00
		Total: 3 0	943.00	0.00
GRANT FUND-VNB GRANT FUND-VALLEY NATIONAL				
1413	01/28/19	B0019 BOROUGH OF RED BANK, PAYROLL AC	9,642.45	11223
1414	02/07/19	D0201 DIRECT ENERGY BUSINESS	472.65	11233
1415	02/13/19	F0025 FOOTOWN RB	54.91	11260
1416	02/13/19	S0323 JUDGE THOMAS SMITH	350.00	11260
1417	02/13/19	X0002 XEROX FINANCIAL SERVICE LLC	140.63	11260
Checking Account Totals <u>Paid</u> <u>Void</u> <u>Amount Paid</u> <u>Amount Void</u>				
		Checks: 5 0	10,660.64	0.00
		Direct Deposit: 0 0	0.00	0.00
		Total: 5 0	10,660.64	0.00
MCIA LEASE MCIA NON CASH MEMO ONLY				
751	02/13/19	N0022 NJ FIRE EQUIPMENT CO INC	5,166.00	11261
752	02/13/19	R0220 REX SIGNS	25,960.00	11261
753	02/13/19	S0367 RICHARD SUTCH INC	437.16	11261
Checking Account Totals <u>Paid</u> <u>Void</u> <u>Amount Paid</u> <u>Amount Void</u>				
		Checks: 3 0	31,563.16	0.00
		Direct Deposit: 0 0	0.00	0.00
		Total: 3 0	31,563.16	0.00
PARKSRECTRUST PARKS & REC TRUST-TWO RIVER				
1077	02/13/19	B0170 BECKER TREE SERVICE	4,500.00	11267
1078	02/13/19	J0044 JOHNNY ON THE SPOT LLC	180.00	11267

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
PARKSREC TRUST PARKS & REC TRUST-TWO RIVER Continued				
Checking Account Totals		Paid	Void	Amount Paid
Checks:	2	0		4,680.00
Direct Deposit:	0	0		0.00
Total:	<u>2</u>	<u>0</u>		<u>4,680.00</u>
				0.00
PAYROLL	PAYROLL ACCOUNT			
2140	01/29/19	C0334	CWA LOCAL 1075	2,795.02
11229				
Checking Account Totals		Paid	Void	Amount Paid
Checks:	1	0		2,795.02
Direct Deposit:	0	0		0.00
Total:	<u>1</u>	<u>0</u>		<u>2,795.02</u>
				0.00
PKINGOP2RIVER	PARKING OPERATING TWO RIVER BK			
1696	01/24/19	B0010	VERIZON	96.06
				11217
1697	01/28/19	B0019	BOROUGH OF RED BANK, PAYROLL AC	9,195.61
				11222
1698	02/07/19	V0040	VERIZON WIRELESS (PA25505)	710.58
				11234
1699	02/13/19	B0217	BOMGAR CORPORATION	94.35
				11257
1700	02/13/19	C0027	CENTRAL JERSEY HEALTH INS.FUND	21,121.59
				11257
1701	02/13/19	G0003	GARDEN STATE HIGHWAY PROD INC	1,841.52
				11257
1702	02/13/19	G0023	GardaWorld	238.24
				11257
1703	02/13/19	G0159	GOLD TYPE BUSINESS MACHINES	396.63
				11257
1704	02/13/19	I0080	INTERGRATED TECHNIAL SYSTEM IN	37,519.00
				11257
1705	02/13/19	M0390	MONMOUTH HOSE & HYDRAULICS	1,950.00
				11257
1706	02/13/19	R0081	RED BANK SELF STORAGE	280.00
				11257
1707	02/13/19	S0287	SHI INTERNATIONAL CORP	1.62
				11257
Checking Account Totals		Paid	Void	Amount Paid
Checks:	12	0		73,445.20
Direct Deposit:	0	0		0.00
Total:	<u>12</u>	<u>0</u>		<u>73,445.20</u>
				0.00
RECREATION-VNB	RECREATION TRUST-VNB			
1195	02/13/19	M0244	M.O.S.A.	1,250.00
11268				
Checking Account Totals		Paid	Void	Amount Paid
Checks:	1	0		1,250.00
Direct Deposit:	0	0		0.00
Total:	<u>1</u>	<u>0</u>		<u>1,250.00</u>
				0.00
TRUST ACCOUNT	TRUST ACCOUNT-SSB			
5412	01/28/19	B0019	BOROUGH OF RED BANK, PAYROLL AC	19,457.50
				11225
5413	02/13/19	F0205	FIG AS CUST FIG NJ18 LLC	400.00
				11237
5414	02/13/19	F0205	FIG AS CUST FIG NJ18 LLC	400.00
				11262
5415	02/13/19	M0391	US BANK CUST BV002 (3106)	1,800.00
				11262
5416	02/13/19	M0401	MAZZA MULCH INC	2,280.00
				11262
5417	02/13/19	R0218	R.J.E.S.LLC	2,800.00
				11262
5418	02/13/19	Y0086	JING YANG 3132	500.00
				11262

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
TRUST ACCOUNT TRUST ACCOUNT-SSB Continued				
Checking Account Totals		Paid	Void	Amount Paid
Checks:	7	0	0	27,637.50
Direct Deposit:	0	0	0	0.00
Total:	7	0	0	27,637.50
Amount Void				0.00
TTL REDEMPTION TAX LIEN REDEMPTION				
3724	02/13/19	F0205	FIG AS CUST FIG NJ18 LLC	246.78
3725	02/13/19	F0205	FIG AS CUST FIG NJ18 LLC	157.44
3726	02/13/19	IN0391	US BANK CUST BV002 (3106)	1,223.30
3727	02/13/19	IN066	ROYAL TAX LIEN SERVICE LLC	1,682.49
3728	02/13/19	INY086	JING YANG 3132	6.34
3729	02/13/19	M0391	US BANK CUST BV002 (3106)	5,848.57
3730	02/13/19	U0066	US BANK CUST FOR PC6 (3085)	8,359.33
3731	02/13/19	Y0086	JING YANG 3132	481.28
Checking Account Totals		Paid	Void	Amount Paid
Checks:	8	0	0	18,005.53
Direct Deposit:	0	0	0	0.00
Total:	8	0	0	18,005.53
Amount Void				0.00
TWO RIVERS RCA WITH MANALAPAN				
1866	01/28/19	B0019	BOROUGH OF RED BANK, PAYROLL AC	275.62
1867	02/13/19	M0051	MON CTY CLERKS OFFICE	48.00
Checking Account Totals		Paid	Void	Amount Paid
Checks:	2	0	0	323.62
Direct Deposit:	0	0	0	0.00
Total:	2	0	0	323.62
Amount Void				0.00
UNEMPLOYTRUST UNEMPLOYMENT TRUST-				
1098	01/29/19	S0082	NJ DEPT OF LABOR&WRKFRC(059)	5,448.00
Checking Account Totals		Paid	Void	Amount Paid
Checks:	1	0	0	5,448.00
Direct Deposit:	0	0	0	0.00
Total:	1	0	0	5,448.00
Amount Void				0.00
WATER CAPITAL WATER/SEWER CAPITAL-SSB				
1979	01/28/19	B0019	BOROUGH OF RED BANK, PAYROLL AC	280.91
1980	02/13/19	C0321	CME ASSOCIATES	289.88
1981	02/13/19	L0186	LUCAS BROTHERS INC	33,148.50
Checking Account Totals		Paid	Void	Amount Paid
Checks:	3	0	0	33,719.29
Direct Deposit:	0	0	0	0.00
Total:	3	0	0	33,719.29
Amount Void				0.00
WATER OPERATING WATER OPERATING SSB				
10631	01/24/19	B0010	VERIZON	841.92
10632	01/24/19	J0045	JCP&L	6,108.39
10633	01/24/19	N0014	NJ AMERICAN WATER COMPANY	67,284.06
10634	01/24/19	V0051	VERIZON COMM. (15124)	71.97
10635	01/24/19	X0004	Xfinity	289.70
				11218

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
WATER OPERATING WATER OPERATING SSB Continued				
10636	01/28/19	B0019	38,453.16	11221
10637	01/30/19	N0014	598.00	11230
10638	01/30/19	N0239	52.37	11230
10639	01/30/19	V0028	(PO4648) 280.01	11230
10640	02/07/19	D0201	DIRECT ENERGY BUSINESS 2,118.89	11235
10641	02/07/19	N0021	NEW JERSEY NATURAL GAS CO 2,548.27	11235
10642	02/07/19	V0040	VERIZON WIRELESS (PA25505) 76.02	11235
10643	02/07/19	X0004	Xfinity 147.97	11235
10644	02/13/19	A0078	ATLANTIC PLUMBING SUPPLY 705.00	11256
10645	02/13/19	A0114	ALLIED OIL COMPANY 4,547.46	11256
10646	02/13/19	B0217	BOMGAR CORPORATION 326.63	11256
10647	02/13/19	C0027	CENTRAL JERSEY HEALTH INS.FUND 73,118.14	11256
10648	02/13/19	C0321	CME ASSOCIATES 1,878.00	11256
10649	02/13/19	C0331	MIKE CONLIN 31.03	11256
10650	02/13/19	E0012	ELECTRO MAINTENANCE INC 3,701.41	11256
10651	02/13/19	G0018	GRAINGER INC 538.68	11256
10652	02/13/19	K0073	KYOCERA DOCUMENT SOLUTIONS AME 341.08	11256
10653	02/13/19	K0082	CLIFFORD KEEN 16.18	11256
10654	02/13/19	P0140	RESERVE ACCOUNT 1,625.00	11256
10655	02/13/19	S0287	SHI INTERNATIONAL CORP 251.20	11256
10656	02/13/19	W0021	MARK WOSZCZAK MECHANICAL CONT. 38,916.20	11256
10657	02/13/19	W0126	WEINER LAW GROUP LLP 645.00	11256

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	27	0	245,511.74	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>27</u>	<u>0</u>	<u>245,511.74</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	204	5	3,521,312.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>204</u>	<u>5</u>	<u>3,521,312.80</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	8-01	82,602.36	0.00	0.00	82,602.36
	8-05	79,559.18	0.00	0.00	79,559.18
	8-09	4,564.12	0.00	0.00	4,564.12
Year Total:		166,725.66	0.00	0.00	166,725.66
	9-01	2,944,880.98	0.00	0.00	2,944,880.98
	9-05	165,952.56	0.00	0.00	165,952.56
	9-09	68,881.08	0.00	0.00	68,881.08
Year Total:		3,179,714.62	0.00	0.00	3,179,714.62
	C-04	11,346.22	0.00	0.00	11,346.22
	G-01	350.00	0.00	0.00	350.00
	G-02	10,310.64	0.00	0.00	10,310.64
Year Total:		10,660.64	0.00	0.00	10,660.64
	M-11	437.16	0.00	0.00	437.16
	M-17	31,126.00	0.00	0.00	31,126.00
Year Total:		31,563.16	0.00	0.00	31,563.16
	T-12	27,637.50	0.00	0.00	27,637.50
	T-13	18,005.53	0.00	0.00	18,005.53
	T-14	323.62	0.00	0.00	323.62
ANIMAL CONTROL TRUST FUND	T-15	943.00	0.00	0.00	943.00
	T-17	5,448.00	0.00	0.00	5,448.00
	T-18	1,820.00	0.00	0.00	1,820.00
PARKS & REC TRUST-GREEN ACRES	T-21	4,680.00	0.00	0.00	4,680.00
PAYROLL FUND BUDGET	T-22	2,795.02	0.00	0.00	2,795.02
RECREATION TRUST	T-23	1,250.00	0.00	0.00	1,250.00
Year Total:		62,902.67	0.00	0.00	62,902.67
	W-06	33,719.29	0.00	0.00	33,719.29
Total of All Funds:		3,496,632.26	0.00	0.00	3,496,632.26

Project Description	Project No.	Project Total
Ins- Total Storage Concepts	PI11423	1,339.97
Rev-Prospect Hill,LLC./Apts.	PR12092	1,288.75
Rev-KLE Properties, LLC. (2)	PR12385	174.00
Rev-BML Realty Corp	PR12575	710.66
Rev- Melissa & Stephen Houck	PR12615	2,043.21
Rev- D&D Bar & Restaurant, Inc	PR13004	168.75
Rev-RNL Enterprises/Tacoholics	PR13096	337.50
Rev - RB River Properties, LLC	PR13098	3,928.75
Ins-Metrovation Anderson, LLC.	ZI10998	1,193.50
Ins-Fortune Sq/YellowBrook Pr	ZI11871	1,990.25
Ins-Brownstones @ Red Bank,LLC	ZI12368	533.16
Review- Karen Barnes	ZR11292	2,487.45
Review-Phoenix Productions	ZR11840	41.00
Review - Ray Rap Realty	ZR12059	642.00
Rev-David Popkin	ZR12376	1,279.00
Rev-Phoenix of Matawan, Inc.	ZR12490	36.00
Rev - 390 Red Bank, LLC.	ZR12780	276.00
Rev - Donald DeRosa	ZR12852	540.00
Rev- Denholtz Associates, LLC.	ZR12922	4,396.02
Rev - Michael Ianelli	ZR13035	288.00
Rev - Denholtz Associates	ZR13066	986.57
Total Of All Projects:		24,680.54