

**BOROUGH OF RED BANK**

**COUNTY OF MONMOUTH**

**RESOLUTION NO. 17-**

**A RESOLUTION FOR PAYMENT OF BILLS AMOUNTING TO \$1,316,142.08**

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 \$1,316,142.08.

Seconded by

and adopted on roll call by the following vote:

|                            | Yes | No  | Abstain | Absent |
|----------------------------|-----|-----|---------|--------|
| Councilman Yngstrom        | ( ) | ( ) | ( )     | ( )    |
| Councilman Zipprich        | ( ) | ( ) | ( )     | ( )    |
| Councilwoman Horgan        | ( ) | ( ) | ( )     | ( )    |
| Councilwoman Schwabenbauer | ( ) | ( ) | ( )     | ( )    |
| Councilman Taylor          | ( ) | ( ) | ( )     | ( )    |
| Councilman Whelan          | ( ) | ( ) | ( )     | ( )    |

Dated: May 10, 2017

## Bill List 5/10/2017

### Borough of Red Bank

|                               |     |                           |                      |
|-------------------------------|-----|---------------------------|----------------------|
| <b>Current Operating Fund</b> | 1   | Computer Checks           | \$ 254,778.43        |
|                               |     | Revenue \$                | \$ 548.00            |
|                               |     | Manual Checks(1)          | \$ 373,001.27        |
|                               |     | Manual Checks(2)          |                      |
|                               |     | Manual Checks(3)          |                      |
|                               |     | <b>Subtotal</b>           | <b>\$ 628,327.70</b> |
| <b>Water Operating</b>        | 5   | Computer Checks           | \$ 48,868.67         |
|                               |     | Manual Checks(1)          | \$ 40,934.69         |
|                               |     | Manual Checks-Projects(1) | \$ 80.00             |
|                               |     | Manual Checks(2)          |                      |
|                               |     | Project Checks            |                      |
|                               |     | <b>Subtotal</b>           | <b>\$ 89,883.36</b>  |
| <b>Parking Operating</b>      | 9   | Computer Checks           | \$ 21,199.60         |
|                               |     | Manual Checks(1)          | \$ 7,634.20          |
|                               |     | Manual Checks(2)          |                      |
|                               |     | <b>Subtotal</b>           | <b>\$ 28,833.80</b>  |
| <b>Escrow</b>                 | E20 | Computer Checks           |                      |
|                               |     | Manual Checks(1)          |                      |
|                               |     | Billed with Project ID    | \$ 3,240.00          |
|                               |     | Manual Checks(project)    |                      |
|                               |     | <b>Subtotal</b>           | <b>\$ 3,240.00</b>   |
| <b>Grant Fund</b>             | 2   | Computer Checks           | \$ 182.63            |
|                               |     | Manual Checks(1)          | \$ 10,657.34         |
|                               |     | Manual Checks(2)          |                      |
|                               |     | <b>Subtotal</b>           | <b>\$ 10,839.97</b>  |
| <b>Capital Fund</b>           | C4  | Computer Checks           | \$ 167,038.50        |
|                               |     | Manual Checks(1)          |                      |
|                               |     | Manual Checks(2)          |                      |
|                               |     | MCI A-Manual M-15         |                      |
|                               |     |                           |                      |

|                        |     |                   |               |
|------------------------|-----|-------------------|---------------|
|                        |     | <b>Subtotal</b>   | \$ 167,038.50 |
| <b>MCIA</b>            | M   | Computer Checks   | \$ 542.45     |
|                        |     | Manual Checks(1)  |               |
|                        |     | Manual Checks(2)  |               |
|                        |     | MCIA M-15 CAPITAL |               |
|                        |     | <b>Subtotal</b>   | \$ 542.45     |
| <b>Trust</b>           | T12 | Computer Checks   | \$ 1,204.96   |
|                        |     | Manual Checks(1)  | \$ 20,312.50  |
|                        |     | Manual Checks(2)  |               |
|                        |     | <b>Subtotal</b>   | \$ 21,517.46  |
| <b>TTL</b>             | T13 | Computer Checks   |               |
|                        |     | Manual Checks(1)  |               |
|                        |     | Manual Checks(2)  |               |
|                        |     | <b>Subtotal</b>   | \$ -          |
| <b>RCA</b>             | T14 | Computer Checks   | \$ 16.00      |
|                        |     | Manual Checks(1)  | \$ 220.83     |
|                        |     | Manual Checks(2)  |               |
|                        |     | <b>Subtotal</b>   | \$ 236.83     |
| <b>Animal</b>          | 15  | Computer Checks   |               |
|                        |     | Manual Checks(1)  | \$ 550.00     |
|                        |     | manual Checks(2)  |               |
|                        |     | <b>Subtotal</b>   | \$ 550.00     |
| <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<br>Manual Checks(1)<br>manual Checks(2) |    |            |
|   |     | <b>Subtotal</b>   | \$ | -          |
| <b>Online Liens</b>                         | T19 | Computer Checks<br>Manual Checks(1)<br>Manual Checks(2) |    |            |
|   |     | <b>Subtotal</b>   | \$ | -          |
| <b>Park &amp; Rec Trust<br/>green acres</b> | 21  | Computer Checks<br>Manual Checks(1)<br>Manual Checks(2) | \$ | 703.00     |
|   |     | <b>Subtotal</b>   | \$ | 703.00     |
| <b>Recreation Trust</b>                     | 23  | Computer Checks<br>Manual Checks(1)<br>Manual Checks(2) | \$ | 2,620.48   |
|   |     | <b>Subtotal</b>   | \$ | 2,620.48   |
| <b>Water Capital Fund</b>                   | W6  | Computer Checks<br>Manual Checks(1)<br>Manual Checks(2) | \$ | 361,246.71 |
|   |     |   | \$ | 561.82     |
|   |     | <b>Subtotal</b>   | \$ | 361,808.53 |
| <b>Parking Capital Fund</b>                 | P8  | Computer Checks<br>Manual Checks(1)<br>Manual Checks(2) |    |            |
|   |     | <b>Subtotal</b>   | \$ | -          |
| <b>Total Computer Checks</b>                |     |   | \$ | 858,401.43 |
| <b>Total Revenue \$</b>                     |     |   | \$ | 548.00     |
| <b>Total Manual Checks(1)</b>               |     |   | \$ | 453,872.65 |
| <b>Total Manual Checks(2)</b>               |     |   |    |            |
| <b>Total Manual Checks(3)</b>               |     |   |    |            |

|                               |    |           |
|-------------------------------|----|-----------|
| <b>Water Projects</b>         | \$ | 80.00     |
| <b>Escrow Projects</b>        | \$ | 3,240.00  |
| <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> | \$ | 51,331.56 |

**Minus Void Checks**

|                               |    |              |
|-------------------------------|----|--------------|
| <b>Check Register Total</b>   | \$ | 1,367,473.64 |
| <b>PAYROLL ACCOUNTS #T-22</b> | \$ | (51,331.56)  |
| <b>Grand Total</b>            | \$ | 1,316,142.08 |

Range of Checking Accts: First to Last Range of Check Dates: 04/27/17 to 05/10/17  
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 |            |                                    |             |                 |         |
| 2147                                | 05/10/17   | C0321 CME ASSOCIATES               | 2,178.50    |                 | 9687    |
| 2148                                | 05/10/17   | G0164 GIBBONS P.C.                 | 475.00      |                 | 9687    |
| 2149                                | 05/10/17   | U0068 USA GENERAL CONTRACTORS CORP | 163,905.00  |                 | 9687    |
| 2150                                | 05/10/17   | W0115 MASER CONSULTING P.A         | 480.00      |                 | 9687    |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks:                 | 4    | 0    | 167,038.50  | 0.00        |
| Direct Deposit:         | 0    | 0    | 0.00        | 0.00        |
| Total:                  | 4    | 0    | 167,038.50  | 0.00        |

|   |          |                                      |            |               |      |
|---|----------|--------------------------------------|------------|---------------|------|
| CURRENT -VALLEY CURRENT OPERATING-VALLEY BK |          |                                      |            |               |      |
| 6992  | 04/27/17 | B0019 BOROUGH OF RED BANK,PAYROLL AC | 349,318.61 |               | 9665 |
| 6993  | 04/27/17 | B0010 VERIZON                        | 13.10      |               | 9674 |
| 6994  | 04/27/17 | B0185 BROADVIEW NETWORKS             | 866.70     |               | 9674 |
| 6995  | 04/27/17 | C0244 COMCAST LLC                    | 143.74     |               | 9674 |
| 6996  | 04/27/17 | J0045 JCP&L                          | 1,092.01   |               | 9674 |
| 6997  | 04/27/17 | L0036 AVAYA (NY)                     | 70.86      |               | 9674 |
| 6998  | 04/27/17 | M0205 MONMOUTH TELECOM               | 197.70     |               | 9674 |
| 6999  | 04/27/17 | N0021 NEW JERSEY NATURAL GAS CO      | 1,741.34   |               | 9674 |
| 7000  | 05/03/17 | C0244 COMCAST LLC                    | 145.88     |               | 9676 |
| 7001  | 05/03/17 | P0140 RESERVE ACCOUNT                | 3,876.00   |               | 9676 |
| 7002  | 05/03/17 | B0010 VERIZON                        | 2,550.26   |               | 9679 |
| 7003  | 05/03/17 | C0244 COMCAST LLC                    | 149.85     |               | 9679 |
| 7004  | 05/03/17 | J0045 JCP&L                          | 12,835.22  |               | 9679 |
| 7005  | 05/10/17 | 12062 ARBOR TITLE SERVICE            | 1,031.91   |               | 9683 |
| 7006  | 05/10/17 | 91309 National Parts Supply INC      | 746.07     |               | 9683 |
| 7007  | 05/10/17 | A0017 GENE J ANTHONY ESQ             | 716.00     |               | 9683 |
| 7008  | 05/10/17 | A0050 ATHLETES ALLEY                 | 281.25     |               | 9683 |
| 7009  | 05/10/17 | A0253 AMAZON.COM LLC                 | 0.00       | 05/10/17 VOID | 0    |
| 7010  | 05/10/17 | A0253 AMAZON.COM LLC                 | 0.00       | 05/10/17 VOID | 0    |
| 7011  | 05/10/17 | A0253 AMAZON.COM LLC                 | 1,481.06   |               | 9683 |
| 7012  | 05/10/17 | B0107 BAKER & TAYLOR BOOKS W510486   | 0.00       | 05/10/17 VOID | 0    |
| 7013  | 05/10/17 | B0107 BAKER & TAYLOR BOOKS W510486   | 0.00       | 05/10/17 VOID | 0    |
| 7014  | 05/10/17 | B0107 BAKER & TAYLOR BOOKS W510486   | 2,569.41   |               | 9683 |
| 7015  | 05/10/17 | B0108 BAKER & TAYLOR ENTER.W510334   | 286.99     |               | 9683 |
| 7016  | 05/10/17 | C0001 JAMES CLAYTON                  | 361.00     |               | 9683 |
| 7017  | 05/10/17 | C0027 CENTRAL JERSEY HEALTH INS.FUND | 133,202.66 |               | 9683 |
| 7018  | 05/10/17 | C0032 CHESAPEAKE EXTERMINATING       | 470.00     |               | 9683 |
| 7019  | 05/10/17 | C0037 CITY CENTRE PLAZA LLC          | 832.00     |               | 9683 |
| 7020  | 05/10/17 | C0060 SHORE BUSINESS SOLUTIONS       | 628.77     |               | 9683 |
| 7021  | 05/10/17 | C0286 FRED CORCIONE                  | 23.76      |               | 9683 |
| 7022  | 05/10/17 | C0307 PAULCONWAY SHIELDS & EQUIPMEN  | 1,458.63   |               | 9683 |
| 7023  | 05/10/17 | C0321 CME ASSOCIATES                 | 197.75     |               | 9683 |
| 7024  | 05/10/17 | C0344 CLEARY GIACOBBE ALFIERI&JACOBS | 2,085.60   |               | 9683 |
| 7025  | 05/10/17 | C0348 WT COX INFORMATION SERVICES    | 2,693.68   |               | 9683 |
| 7026  | 05/10/17 | D0178 DYNAMIC TESTING SERVICE LLC    | 205.00     |               | 9683 |
| 7027  | 05/10/17 | D0200 DE LAGE LANDEN LLC             | 212.40     |               | 9683 |
| 7028  | 05/10/17 | D0331 DELISA DEMOLITION INC          | 16,974.48  |               | 9683 |
| 7029  | 05/10/17 | D0339 DIFRANCESCO,BATEMAN,KUNXMAN,   | 4,633.61   |               | 9683 |
| 7030  | 05/10/17 | E0010 EDWARDS TIRE COMPANY           | 332.64     |               | 9683 |

| Check #   | Check Date | Vendor                               | Amount Paid | Reconciled/Void | Ref Num |
|---|------------|--------------------------------------|-------------|-----------------|---------|
| CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued |            |                                      |             |                 |         |
| 7031  | 05/10/17   | G0033 GALE GROUP                     | 273.85      |                 | 9683    |
| 7032  | 05/10/17   | G0093 GENERAL CODE LLC               | 1,195.00    |                 | 9683    |
| 7033  | 05/10/17   | G0161 IVAN GRILLI                    | 547.00      |                 | 9683    |
| 7034  | 05/10/17   | G0163 GILMORE & MOHAHAN              | 843.00      |                 | 9683    |
| 7035  | 05/10/17   | H0121 MITCHELL HUMPHREY CORP         | 1,679.17    |                 | 9683    |
| 7036  | 05/10/17   | J0020 JERSEY ELEVATOR CO INC         | 154.79      |                 | 9683    |
| 7037  | 05/10/17   | J0044 JOHNNY ON THE SPOT LLC         | 188.00      |                 | 9683    |
| 7038  | 05/10/17   | J0133 JERSEY WHOLESALE TIRE          | 736.00      |                 | 9683    |
| 7039  | 05/10/17   | L0043 MICHAEL R LECKSTEIN ESQ        | 350.00      |                 | 9683    |
| 7040  | 05/10/17   | L0054 LMXAC INC                      | 9,947.01    |                 | 9683    |
| 7041  | 05/10/17   | L0172 BARBARA LESLIE                 | 250.00      |                 | 9683    |
| 7042  | 05/10/17   | N0243 NEW WAVE GEAR                  | 275.00      |                 | 9683    |
| 7043  | 05/10/17   | N0244 NATIONAL PARTS SUPPLY CO.INC   | 17.64       |                 | 9683    |
| 7044  | 05/10/17   | P0001 PARTY CORNER                   | 156.66      |                 | 9683    |
| 7045  | 05/10/17   | P0037 POWERHOUSE SIGN WORKS          | 875.00      |                 | 9683    |
| 7046  | 05/10/17   | R RUTGERS STATE UNIVERSITY(NB)       | 350.00      |                 | 9683    |
| 7047  | 05/10/17   | R0174 RR DONNELLEY CORP              | 735.00      |                 | 9683    |
| 7048  | 05/10/17   | R0187 RECORDED BOOKS                 | 2,011.27    |                 | 9683    |
| 7049  | 05/10/17   | R0208 MATTHEW RYAN                   | 40.69       |                 | 9683    |
| 7050  | 05/10/17   | S0012 SEABOARD FIRE & SAFETY EQUIP.  | 225.01      |                 | 9683    |
| 7051  | 05/10/17   | S0020 STAVOLA ASPHALT COMPANY INC    | 157.51      |                 | 9683    |
| 7052  | 05/10/17   | S0021 SHERWIN WILLIAMS CORP          | 831.60      |                 | 9683    |
| 7053  | 05/10/17   | S0029 SHREWSBURY OFFICE SUPPLY       | 63.34       |                 | 9683    |
| 7054  | 05/10/17   | S0337 SOBEL HAN,LLP                  | 6,769.50    |                 | 9683    |
| 7055  | 05/10/17   | T0003 TREAS.STATE OF NJ-DCA          | 443.00      |                 | 9683    |
| 7056  | 05/10/17   | T0004 T&M ASSOCIATES                 | 877.23      |                 | 9683    |
| 7057  | 05/10/17   | T0212 TOAST RED BANK                 | 548.00      |                 | 9683    |
| 7058  | 05/10/17   | V0034 VALIC                          | 43,700.00   |                 | 9683    |
| 7059  | 05/10/17   | V0052 VFIS                           | 9,285.50    |                 | 9683    |
| 7060  | 05/10/17   | W0037 GEORGE WALL LINCOLN MERCURY IN | 194.03      |                 | 9683    |
| 7061  | 05/10/17   | X0003 XEROX CORPORATION              | 181.96      |                 | 9683    |

| Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-------------------------|-------------|-------------|--------------------|--------------------|
| Checks:                 | 66          | 4           | 628,327.70         | 0.00               |
| Direct Deposit:         | 0           | 0           | 0.00               | 0.00               |
| Total:                  | 66          | 4           | 628,327.70         | 0.00               |

| DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK |          |                               |          |  |      |
|---|----------|-------------------------------|----------|--|------|
| 3268                                      | 05/10/17 | C0321 CME ASSOCIATES          | 39.75    |  | 9686 |
| 3269                                      | 05/10/17 | L0043 MICHAEL R LECKSTEIN ESQ | 224.00   |  | 9686 |
| 3270                                      | 05/10/17 | T0004 T&M ASSOCIATES          | 2,576.25 |  | 9686 |
| 3271                                      | 05/10/17 | W0115 MASER CONSULTING P.A    | 400.00   |  | 9686 |

| Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-------------------------|-------------|-------------|--------------------|--------------------|
| Checks:                 | 4           | 0           | 3,240.00           | 0.00               |
| Direct Deposit:         | 0           | 0           | 0.00               | 0.00               |
| Total:                  | 4           | 0           | 3,240.00           | 0.00               |

| DOG LICENSE AC DOG LICENSE A/C-SSB |          |                                      |        |  |      |
|------------------------------------|----------|--------------------------------------|--------|--|------|
| 1854                               | 04/27/17 | B0019 BOROUGH OF RED BANK,PAYROLL AC | 250.00 |  | 9672 |
| 1855                               | 05/03/17 | P0140 RESERVE ACCOUNT                | 300.00 |  | 9678 |

| 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:         | 2                                    | 0           | 550.00             | 0.00               |
|  | Direct Deposit: | 0                                    | 0           | 0.00               | 0.00               |
|  | Total:          | 2                                    | 0           | 550.00             | 0.00               |
| GRANT FUND-VNB GRANT FUND-VALLEY NATIONAL    |                 |                                      |             |                    |                    |
| 1190   | 04/27/17        | B0019 BOROUGH OF RED BANK,PAYROLL AC | 10,573.55   |                    | 9670               |
| 1191   | 05/03/17        | C0211 COMCAST CABLE                  | 83.79       |                    | 9682               |
| 1192   | 05/10/17        | W0006 WESTERN PEST SERVICE LLC       | 42.00       |                    | 9688               |
| 1193   | 05/10/17        | X0003 XEROX CORPORATION              | 140.63      |                    | 9688               |
| Checking Account Totals                      |                 | <u>Paid</u>                          | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|  | Checks:         | 4                                    | 0           | 10,839.97          | 0.00               |
|  | Direct Deposit: | 0                                    | 0           | 0.00               | 0.00               |
|  | Total:          | 4                                    | 0           | 10,839.97          | 0.00               |
| MCIA LEASE MCIA NON CASH MEMO ONLY           |                 |                                      |             |                    |                    |
| 697  | 05/10/17        | T0096 TRIANGLE COMMUNICATIONS LLC    | 542.45      |                    | 9689               |
| Checking Account Totals                      |                 | <u>Paid</u>                          | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|  | Checks:         | 1                                    | 0           | 542.45             | 0.00               |
|  | Direct Deposit: | 0                                    | 0           | 0.00               | 0.00               |
|  | Total:          | 1                                    | 0           | 542.45             | 0.00               |
| PARKSRECTRUST PARKS & REC TRUST-TWO RIVER    |                 |                                      |             |                    |                    |
| 1036   | 05/10/17        | J0044 JOHNNY ON THE SPOT LLC         | 703.00      |                    | 9692               |
| Checking Account Totals                      |                 | <u>Paid</u>                          | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|  | Checks:         | 1                                    | 0           | 703.00             | 0.00               |
|  | Direct Deposit: | 0                                    | 0           | 0.00               | 0.00               |
|  | Total:          | 1                                    | 0           | 703.00             | 0.00               |
| PAYROLL PAYROLL ACCOUNT                      |                 |                                      |             |                    |                    |
| 2040   | 04/28/17        | B0018 BOROUGH OF RED BANK,CURRENT AC | 47,127.72   |                    | 9675               |
| 2041   | 04/28/17        | R0196 RED BANK BOROUGH PBA           | 1,520.00    |                    | 9675               |
| 2042   | 04/28/17        | C0334 CWA LOCAL 1075                 | 2,683.84    |                    | 9675               |
| Checking Account Totals                      |                 | <u>Paid</u>                          | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|  | Checks:         | 3                                    | 0           | 51,331.56          | 0.00               |
|  | Direct Deposit: | 0                                    | 0           | 0.00               | 0.00               |
|  | Total:          | 3                                    | 0           | 51,331.56          | 0.00               |
| PKINGOP2RIVER PARKING OPERATING TWO RIVER BK |                 |                                      |             |                    |                    |
| 1341   | 04/27/17        | B0019 BOROUGH OF RED BANK,PAYROLL AC | 7,093.34    |                    | 9667               |
| 1342   | 05/03/17        | V0040 VERIZON WIRELESS (PA25505)     | 540.86      |                    | 9680               |
| 1343   | 05/10/17        | C0027 CENTRAL JERSEY HEALTH INS.FUND | 10,405.59   |                    | 9685               |
| 1344   | 05/10/17        | C0321 CME ASSOCIATES                 | 679.50      |                    | 9685               |
| 1345   | 05/10/17        | G0023 Gardaworld                     | 206.45      |                    | 9685               |
| 1346   | 05/10/17        | I0080 INTERGRATED TECHNIAL SYSTEM IN | 9,379.50    |                    | 9685               |
| 1347   | 05/10/17        | I0084 INTERNATIONAL TIRE & PARTS LLC | 258.56      |                    | 9685               |
| 1348   | 05/10/17        | R0081 RED BANK SELF STORAGE          | 270.00      |                    | 9685               |



| Check #  | Check Date      | Vendor                               | Amount Paid | Reconciled/Void    | Ref Num            |
|--|-----------------|--------------------------------------|-------------|--------------------|--------------------|
| PKINGOP2RIVER PARKING OPERATING TWO RIVER BK Continued |                 |                                      |             |                    |                    |
| Checking Account Totals                                |                 | <u>Paid</u>                          | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|  | Checks:         | 8                                    | 0           | 28,833.80          | 0.00               |
|  | Direct Deposit: | <u>0</u>                             | <u>0</u>    | <u>0.00</u>        | <u>0.00</u>        |
|  | Total:          | 8                                    | 0           | 28,833.80          | 0.00               |
| RECREATION-VNB RECREATION TRUST-VNB                    |                 |                                      |             |                    |                    |
| 1060   | 05/10/17        | L0158 GUY LOUDIN                     | 260.00      |                    | 9693               |
| 1061   | 05/10/17        | M0331 BRUCE MAIDA                    | 270.00      |                    | 9693               |
| 1062   | 05/10/17        | P0001 PARTY CORNER                   | 41.48       |                    | 9693               |
| 1063   | 05/10/17        | R0084 READIES FINE FOOD              | 270.00      |                    | 9693               |
| 1064   | 05/10/17        | T0189 TWO RIVERS LITTLE LEAGUE       | 1,779.00    |                    | 9693               |
| Checking Account Totals                                |                 | <u>Paid</u>                          | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|  | Checks:         | 5                                    | 0           | 2,620.48           | 0.00               |
|  | Direct Deposit: | <u>0</u>                             | <u>0</u>    | <u>0.00</u>        | <u>0.00</u>        |
|  | Total:          | 5                                    | 0           | 2,620.48           | 0.00               |
| TRUST ACCOUNT TRUST ACCOUNT-SSB                        |                 |                                      |             |                    |                    |
| 5080   | 04/27/17        | B0019 BOROUGH OF RED BANK,PAYROLL AC | 20,312.50   |                    | 9668               |
| 5081   | 05/10/17        | A0330 AGATE CONSTRUCTION COMPANY INC | 802.50      |                    | 9690               |
| 5082   | 05/10/17        | J0044 JOHNNY ON THE SPOT LLC         | 402.46      |                    | 9690               |
| Checking Account Totals                                |                 | <u>Paid</u>                          | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|  | Checks:         | 3                                    | 0           | 21,517.46          | 0.00               |
|  | Direct Deposit: | <u>0</u>                             | <u>0</u>    | <u>0.00</u>        | <u>0.00</u>        |
|  | Total:          | 3                                    | 0           | 21,517.46          | 0.00               |
| TWO RIVERS RCA WITH MANALAPAN                          |                 |                                      |             |                    |                    |
| 1813   | 04/27/17        | B0019 BOROUGH OF RED BANK,PAYROLL AC | 220.83      |                    | 9669               |
| 1814   | 05/10/17        | M0051 MON CTY CLERKS OFFICE          | 16.00       |                    | 9691               |
| Checking Account Totals                                |                 | <u>Paid</u>                          | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|  | Checks:         | 2                                    | 0           | 236.83             | 0.00               |
|  | Direct Deposit: | <u>0</u>                             | <u>0</u>    | <u>0.00</u>        | <u>0.00</u>        |
|  | Total:          | 2                                    | 0           | 236.83             | 0.00               |
| WATER CAPITAL WATER/SEWER CAPITAL-SSB                  |                 |                                      |             |                    |                    |
| 1855   | 04/27/17        | B0019 BOROUGH OF RED BANK,PAYROLL AC | 561.82      |                    | 9671               |
| 1856   | 05/10/17        | 160117 46 Newman Springs Road LLC    | 2,900.27    |                    | 9694               |
| 1857   | 05/10/17        | E0009 EDMUNDS AND ASSOCIATES         | 937.50      |                    | 9694               |
| 1858   | 05/10/17        | N0252 National Metering Serv, Inc.   | 357,408.94  |                    | 9694               |
| Checking Account Totals                                |                 | <u>Paid</u>                          | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|  | Checks:         | 4                                    | 0           | 361,808.53         | 0.00               |
|  | Direct Deposit: | <u>0</u>                             | <u>0</u>    | <u>0.00</u>        | <u>0.00</u>        |
|  | Total:          | 4                                    | 0           | 361,808.53         | 0.00               |
| WATER OPERATING WATER OPERATING SSB                    |                 |                                      |             |                    |                    |
| 9756   | 04/27/17        | B0019 BOROUGH OF RED BANK,PAYROLL AC | 35,619.76   |                    | 9666               |
| 9757   | 04/27/17        | C0244 COMCAST LLC                    | 124.85      |                    | 9673               |
| 9758   | 04/27/17        | V0028 VERIZON (P04648)               | 280.80      |                    | 9673               |
| 9759   | 05/03/17        | P0140 RESERVE ACCOUNT                | 3,840.00    |                    | 9677               |
| 9760   | 05/03/17        | B0010 VERIZON                        | 357.10      |                    | 9681               |

| Check #                             | Check Date | Vendor                               | Amount Paid | Reconciled/Void | Ref Num |
|-------------------------------------|------------|--------------------------------------|-------------|-----------------|---------|
| WATER OPERATING WATER OPERATING SSB |            |                                      |             |                 |         |
| Continued                           |            |                                      |             |                 |         |
| 9761                                | 05/03/17   | C0244 COMCAST LLC                    | 125.88      |                 | 9681    |
| 9762                                | 05/03/17   | N0014 NJ AMERICAN WATER COMPANY      | 586.30      |                 | 9681    |
| 9763                                | 05/10/17   | C0027 CENTRAL JERSEY HEALTH INS.FUND | 41,215.75   |                 | 9684    |
| 9764                                | 05/10/17   | C0344 CLEARY GIACOBBE ALFIERI&JACOBS | 618.00      |                 | 9684    |
| 9765                                | 05/10/17   | D0178 DYNAMIC TESTING SERVICE LLC    | 45.00       |                 | 9684    |
| 9766                                | 05/10/17   | D0342 DONALD DE ROSA                 | 80.00       |                 | 9684    |
| 9767                                | 05/10/17   | D0343 DAVID DAVIDSON                 | 115.44      |                 | 9684    |
| 9768                                | 05/10/17   | K0073 KYOCERA DOCUMENT SOLUTIONS AME | 158.06      |                 | 9684    |
| 9769                                | 05/10/17   | N0121 NJ TRANSIT CORPORATION         | 1,188.00    |                 | 9684    |
| 9770                                | 05/10/17   | P0057 PILOT ELECTRIC CO INC          | 4,985.00    |                 | 9684    |
| 9771                                | 05/10/17   | R0081 RED BANK SELF STORAGE          | 510.00      |                 | 9684    |
| 9772                                | 05/10/17   | S0029 SHREWSBURY OFFICE SUPPLY       | 33.42       |                 | 9684    |

| Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-------------------------|-------------|-------------|--------------------|--------------------|
| Checks:                 | 17          | 0           | 89,883.36          | 0.00               |
| Direct Deposit:         | 0           | 0           | 0.00               | 0.00               |
| Total:                  | 17          | 0           | 89,883.36          | 0.00               |

| Report Totals   | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks:         | 124         | 4           | 1,367,473.64       | 0.00               |
| Direct Deposit: | 0           | 0           | 0.00               | 0.00               |
| Total:          | 124         | 4           | 1,367,473.64       | 0.00               |

| Totals by Year-Fund           |      |                     |               |             |                     |
|-------------------------------|------|---------------------|---------------|-------------|---------------------|
| Fund Description              | Fund | Budget Total        | Revenue Total | G/L Total   | Total               |
|                               | 6-01 | 5,228.30            | 0.00          | 0.00        | 5,228.30            |
|                               | 6-05 | 1,920.00            | 0.00          | 0.00        | 1,920.00            |
|                               | 6-09 | <u>679.50</u>       | <u>0.00</u>   | <u>0.00</u> | <u>679.50</u>       |
| Year Total:                   |      | 7,827.80            | 0.00          | 0.00        | 7,827.80            |
|                               | 7-01 | 622,551.40          | 548.00        | 0.00        | 623,099.40          |
|                               | 7-05 | 87,883.36           | 0.00          | 0.00        | 87,883.36           |
|                               | 7-09 | <u>28,154.30</u>    | <u>0.00</u>   | <u>0.00</u> | <u>28,154.30</u>    |
| Year Total:                   |      | 738,589.06          | 548.00        | 0.00        | 739,137.06          |
|                               | C-04 | 167,038.50          | 0.00          | 0.00        | 167,038.50          |
|                               | G-02 | 10,839.97           | 0.00          | 0.00        | 10,839.97           |
|                               | M-15 | 542.45              | 0.00          | 0.00        | 542.45              |
|                               | T-12 | 21,517.46           | 0.00          | 0.00        | 21,517.46           |
|                               | T-14 | 236.83              | 0.00          | 0.00        | 236.83              |
| ANIMAL CONTROL TRUST FUND     | T-15 | 550.00              | 0.00          | 0.00        | 550.00              |
| PARKS & REC TRUST-GREEN ACRES | T-21 | 703.00              | 0.00          | 0.00        | 703.00              |
| PAYROLL FUND BUDGET           | T-22 | 51,331.56           | 0.00          | 0.00        | 51,331.56           |
| RECREATION TRUST              | T-23 | <u>2,620.48</u>     | <u>0.00</u>   | <u>0.00</u> | <u>2,620.48</u>     |
| Year Total:                   |      | 76,959.33           | 0.00          | 0.00        | 76,959.33           |
|                               | W-06 | 361,808.53          | 0.00          | 0.00        | 361,808.53          |
| Total of All Funds:           |      | <u>1,363,605.64</u> | <u>548.00</u> | <u>0.00</u> | <u>1,364,153.64</u> |

| Project Description            | Project No. | Project Total   |
|--------------------------------|-------------|-----------------|
| inspection Rivermedical Center | PI11160     | 200.00          |
| Inspection M&N Bagel Store     | PI11529     | 334.00          |
| Inspection - Rega 325 Broad St | PI11726     | 390.95          |
| Review Meridian Hospitals Corp | PR11655     | 1,003.50        |
| Review - Rega 325 Broad St LLC | PR11726     | 358.05          |
| Rev-West Front Street Partners | PR12107     | 689.75          |
| Rev-Home & Land Development-3  | PR12140     | 39.75           |
| WATER LINE-29 PETERS PLACE     | WTR0000233  | 80.00           |
| Rev-Fortune Sq/Yellow Brook    | ZR11871     | 224.00          |
| Total Of All Projects:         |             | <u>3,320.00</u> |