

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 16-

A RESOLUTION FOR PAYMENT OF BILLS AMOUNTING TO \$1,083,919.78

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 \$1,083,919.78.

Seconded by

and adopted on roll call by the following vote:

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

Dated: June 8, 2016

Bill List June 8 2016

Borough of Red Bank

| | | | | |
|------------------------|-------------|---------------------------|---------------|-----------------|
| Current Operating Fund | 1 | Computer Checks | \$ 81,007.77 | |
| | | Revenue \$ | | |
| | | Manual Checks(1) | \$ 432,255.93 | |
| | | Manual Checks(2) | | |
| | | Manual Checks(3) | | |
| Subtotal | | \$ 513,263.70 | | |
| Grant Fund | 2 | Computer Checks | \$ 140.63 | |
| | | Manual Checks(1) | \$ 14,730.26 | |
| | | Manual Checks(2) | | |
| | | Subtotal | | \$ 14,870.89 |
| | | Capital Fund | C4 | Computer Checks |
| Manual Checks(1) | \$ 3,255.00 | | | |
| Manual Checks(2) | | | | |
| MCIA-Manual M-15 | | | | |
| Subtotal | | | | \$ 26,599.65 |
| Water Operating | 5 | Computer Checks | \$ 207,900.96 | |
| | | Manual Checks(1) | \$ 35,388.13 | |
| | | Manual Checks-Projects(1) | | |
| | | Manual Checks(2) | | |
| | | Project Checks | \$ 8,560.00 | |
| | | Subtotal | | \$ 251,849.09 |
| Water Capital Fund | W6 | Computer Checks | \$ 96,442.00 | |
| | | Manual Checks(1) | | |
| | | Manual Checks(2) | | |
| | | Subtotal | | \$ 96,442.00 |
| Parking Capital Fund | P8 | Computer Checks | | |
| | | Manual Checks(1) | | |
| | | Manual Checks(2) | | |

| | | | |
|-----------------------------|-----|------------------|---------------|
| | | Subtotal | \$ - |
| Parking Operating | 9 | Computer Checks | \$ 4,176.91 |
| | | Manual Checks(1) | \$ 7,102.71 |
| | | Manual Checks(2) | |
| | | Subtotal | \$ 11,279.62 |
| Park & Rec Trust | 21 | Computer Checks | \$ 94.00 |
| | | Manual Checks(1) | |
| | | Manual Checks(2) | |
| | | Subtotal | \$ 94.00 |
| Trust | T12 | Computer Checks | \$ 86,876.00 |
| | | Manual Checks(1) | \$ 19,295.00 |
| | | Manual Checks(2) | |
| | | Subtotal | \$ 106,171.00 |
| TTL | T13 | Computer Checks | \$ 35,482.50 |
| | | Manual Checks(1) | |
| | | Manual Checks(2) | |
| | | Subtotal | \$ 35,482.50 |
| RCA | T14 | Computer Checks | \$ 16.00 |
| | | Manual Checks(1) | \$ 217.68 |
| | | Manual Checks(2) | |
| | | Subtotal | \$ 233.68 |
| Animal | 15 | Computer Checks | \$ 300.00 |
| | | Manual Checks(1) | |

| | | | | |
|------------------------------|------|------------------------|-----------|------------------|
| | | manual Checks(2) | | |
| | | Subtotal | \$ | 300.00 |
| 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 | \$ | - |
| Escrow | E20 | Computer Checks | | |
| | | Manual Checks(2) | | |
| | | Billed with Project ID | \$ | 15,933.65 |
| | | Manual Checks(project) | | |
| | | Subtotal | \$ | 15,933.65 |
| Recreation Trust(VNB) | T-23 | Computer Checks | \$ | 1,040.00 |
| | | Manual Checks(1) | | |

Manual Checks(2)

| | |
|-----------------|--------------------|
| Subtotal | \$ 1,040.00 |
|-----------------|--------------------|

MCIA

| | |
|------------------------|---------------------|
| Computer Checks | \$ 10,360.00 |
|------------------------|---------------------|

| | |
|-------------------------|--|
| Manual Checks(1) | |
|-------------------------|--|

| | |
|-------------------------|--|
| Manual Checks(2) | |
|-------------------------|--|

| | |
|--------------------------|--|
| MCIA M-15 CAPITAL | |
|--------------------------|--|

| | |
|-----------------|---------------------|
| Subtotal | \$ 10,360.00 |
|-----------------|---------------------|

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|------------------------------|----------------------|
| Total Computer Checks | \$ 547,181.42 |
|------------------------------|----------------------|

| | |
|-------------------------|-------------|
| Total Revenue \$ | \$ - |
|-------------------------|-------------|

| | |
|-------------------------------|----------------------|
| Total Manual Checks(1) | \$ 512,244.71 |
|-------------------------------|----------------------|

| | |
|-------------------------------|-------------|
| Total Manual Checks(2) | \$ - |
|-------------------------------|-------------|

| | |
|-------------------------------|-------------|
| Total Manual Checks(3) | \$ - |
|-------------------------------|-------------|

| | |
|-----------------------|--------------------|
| Water Projects | \$ 8,560.00 |
|-----------------------|--------------------|

| | |
|------------------------|---------------------|
| Escrow Projects | \$ 15,933.65 |
|------------------------|---------------------|

| | |
|-------------------------------|----------------------|
| Total Manual Checks(1) | \$ 512,244.71 |
|-------------------------------|----------------------|

| | |
|-------------------------------|-------------|
| Total Manual Checks(2) | \$ - |
|-------------------------------|-------------|

| | |
|-------------------------------|-------------|
| Total Manual Checks(3) | \$ - |
|-------------------------------|-------------|

| | |
|------------------------------|----------------------|
| Total Computer Checks | \$ 571,675.07 |
|------------------------------|----------------------|

| | |
|-------------------------------|---------------------|
| PAYROLL ACCOUNTS #T-22 | \$ 47,908.69 |
|-------------------------------|---------------------|

Minus Void Checks

| | |
|-----------------------------|------------------------|
| Check Register Total | \$ 1,131,828.47 |
|-----------------------------|------------------------|

| | |
|-------------------------------|-----------------------|
| PAYROLL ACCOUNTS #T-22 | \$ (47,908.69) |
|-------------------------------|-----------------------|

| | |
|--------------------|------------------------|
| Grand Total | \$ 1,083,919.78 |
|--------------------|------------------------|

Range of Checking Accts: First to Last Range of Check Dates: 05/26/16 to 06/08/16
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 | | | | | |
| 2105 | 05/26/16 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 1,755.00 | 8971 |
| 2106 | 06/02/16 | F0045 | FREEHOLD SOIL CONSERVATION DIS | 1,500.00 | 8979 |
| 2107 | 06/08/16 | T0004 | T&M ASSOCIATES | 23,344.65 | 8987 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 3 | 0 | 26,599.65 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 3 | 0 | 26,599.65 | 0.00 |

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
|---|------------|--------|--------------------------------|-----------------|-----------------|
| CURRENT -VALLEY CURRENT OPERATING-VALLEY BK | | | | | |
| 5262 | 05/26/16 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 405,608.64 | 8965 |
| 5263 | 05/26/16 | B0010 | VERIZON | 511.43 | 8975 |
| 5264 | 05/26/16 | B0185 | BROADVIEW NETWORKS | 848.28 | 8975 |
| 5265 | 05/26/16 | C0244 | COMCAST | 293.61 | 8975 |
| 5266 | 05/26/16 | J0045 | JCP&L | 12,072.54 | 8975 |
| 5267 | 05/26/16 | M0205 | MONMOUTH TELECOM | 118.98 | 8975 |
| 5268 | 05/26/16 | N0021 | NEW JERSEY NATURAL GAS CO | 753.88 | 8975 |
| 5269 | 06/02/16 | B0010 | VERIZON | 2,355.99 | 8978 |
| 5270 | 06/02/16 | N0021 | NEW JERSEY NATURAL GAS CO | 318.49 | 8978 |
| 5271 | 06/02/16 | V0052 | VFIS | 9,374.09 | 8978 |
| 5272 | 06/08/16 | 160098 | BRIAN DELAHANT | 1,782.94 | 8983 |
| 5273 | 06/08/16 | 91309 | National Parts Supply | 0.00 | 06/08/16 VOID 0 |
| 5274 | 06/08/16 | 91309 | National Parts Supply | 888.15 | 8983 |
| 5275 | 06/08/16 | A0017 | GENE J ANTHONY ESQ | 588.50 | 8983 |
| 5276 | 06/08/16 | A0036 | A.R. COMMUNICATIONS | 748.50 | 8983 |
| 5277 | 06/08/16 | A0114 | ALLIED OIL COMPANY | 4,485.44 | 8983 |
| 5278 | 06/08/16 | A0253 | AMAZON.COM | 0.00 | 06/08/16 VOID 0 |
| 5279 | 06/08/16 | A0253 | AMAZON.COM | 0.00 | 06/08/16 VOID 0 |
| 5280 | 06/08/16 | A0253 | AMAZON.COM | 2,035.96 | 8983 |
| 5281 | 06/08/16 | A0317 | DINA ANASTASIO | 47.28 | 8983 |
| 5282 | 06/08/16 | A0322 | ALL INDUSTRIAL SAFETY PRODUCTS | 1,071.70 | 8983 |
| 5283 | 06/08/16 | B0106 | BUILDERS GENERAL | 239.52 | 8983 |
| 5284 | 06/08/16 | B0107 | BAKER & TAYLOR BOOKS W510486 | 0.00 | 06/08/16 VOID 0 |
| 5285 | 06/08/16 | B0107 | BAKER & TAYLOR BOOKS W510486 | 3,301.99 | 8983 |
| 5286 | 06/08/16 | B0108 | BAKER & TAYLOR ENTER.W510334 | 156.54 | 8983 |
| 5287 | 06/08/16 | B0216 | ALAN BENEZRA | 225.00 | 8983 |
| 5288 | 06/08/16 | B0221 | SARAH BAKER | 40.70 | 8983 |
| 5289 | 06/08/16 | B0222 | BANISCH ASSOCIATES INC | 30.00 | 8983 |
| 5290 | 06/08/16 | C0001 | JAMES CLAYTON | 347.80 | 8983 |
| 5291 | 06/08/16 | C0032 | CHESAPEAKE EXTERMINATING | 295.00 | 8983 |
| 5292 | 06/08/16 | C0038 | RALPH CLAYTON & SONS | 894.00 | 8983 |
| 5293 | 06/08/16 | C0282 | CLAYTON BLOCK CO INC | 197.35 | 8983 |
| 5294 | 06/08/16 | D0181 | DCRP-NJ DIV PENSION/BENEFITS | 138.47 | 8983 |
| 5295 | 06/08/16 | E00193 | EVA BIVIANO | 29.51 | 8983 |
| 5296 | 06/08/16 | E0087 | EBSCO SUBSCRIPTION SER | 725.00 | 8983 |
| 5297 | 06/08/16 | G0033 | GALE GROUP | 436.40 | 8983 |
| 5298 | 06/08/16 | G0078 | GAGLIANO & COMPANY | 1,000.00 | 8983 |
| 5299 | 06/08/16 | G0098 | GFOA OF NJ | 325.00 | 8983 |
| 5300 | 06/08/16 | G0137 | GOVDELIVERY | 2,060.00 | 8983 |

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
|---|------------|-------------------------------------|-------------|-----------------|---------|
| CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued | | | | | |
| 5301 | 06/08/16 | J0020 JERSEY ELEVATOR CO INC | 209.99 | | 8983 |
| 5302 | 06/08/16 | J0044 JOHNNY ON THE SPOT | 94.00 | | 8983 |
| 5303 | 06/08/16 | J0135 JOOMLA CONNECTION | 780.00 | | 8983 |
| 5304 | 06/08/16 | K0022 KEVIN E KENNEDY ESQ | 1,428.00 | | 8983 |
| 5305 | 06/08/16 | L0054 LMXAC | 7,473.51 | | 8983 |
| 5306 | 06/08/16 | L0156 LAWES COMPANY | 508.05 | | 8983 |
| 5307 | 06/08/16 | M0108 MON CTY REG HEALTH COMMISSION | 44,072.00 | | 8983 |
| 5308 | 06/08/16 | M0325 MSC INDUSTRIAL SUPPLY CO | 401.40 | | 8983 |
| 5309 | 06/08/16 | M0337 MONMOUTH COUNTY FLEET SERVICE | 866.32 | | 8983 |
| 5310 | 06/08/16 | P0180 PAYARGO INC | 22.35 | | 8983 |
| 5311 | 06/08/16 | S0006 SCOLES FLOORSHINE INC. | 312.70 | | 8983 |
| 5312 | 06/08/16 | S0021 SHERWIN WILLIAMS CO | 399.25 | | 8983 |
| 5313 | 06/08/16 | S0238 STAPLES (NY) | 404.48 | | 8983 |
| 5314 | 06/08/16 | T0020 TWO RIVER TIMES | 6.51 | | 8983 |
| 5315 | 06/08/16 | W0075 W.B.MASON CO INC | 1,863.46 | | 8983 |
| 5316 | 06/08/16 | W0111 WAGE WORKS | 75.00 | | 8983 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 51 | 4 | 513,263.70 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 51 | 4 | 513,263.70 | 0.00 |

| | | | | | |
|---|----------|--------------------------------------|-----------|---------------|------|
| DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK | | | | | |
| 3075 | 06/08/16 | 09124 RIVERWALK COMMONS OF RB | 56.85 | | 8986 |
| 3076 | 06/08/16 | 140047 ZEIK REALTY HOLDING LLC | 1,868.51 | | 8986 |
| 3077 | 06/08/16 | 150102 VALDA BENDINSKAITE | 68.00 | | 8986 |
| 3078 | 06/08/16 | A0213 AMBOY BANK | 721.75 | | 8986 |
| 3079 | 06/08/16 | B0018 BOROUGH OF RED BANK,CURRENT AC | 1,178.58 | | 8986 |
| 3080 | 06/08/16 | K0022 KEVIN E KENNEDY ESQ | 600.00 | | 8986 |
| 3081 | 06/08/16 | L0043 MICHAEL R LECKSTEIN ESQ | 236.25 | | 8986 |
| 3082 | 06/08/16 | T0004 T&M ASSOCIATES | 0.00 | 06/08/16 VOID | 0 |
| 3083 | 06/08/16 | T0004 T&M ASSOCIATES | 0.00 | 06/08/16 VOID | 0 |
| 3084 | 06/08/16 | T0004 T&M ASSOCIATES | 11,203.71 | | 8986 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 8 | 2 | 15,933.65 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 8 | 2 | 15,933.65 | 0.00 |

| | | | | | |
|------------------------------------|----------|----------------------------|--------|--|------|
| DOG LICENSE AC DOG LICENSE A/C-SSB | | | | | |
| 1810 | 06/08/16 | M0202 MONMOUTH COUNTY SPCA | 300.00 | | 8993 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 1 | 0 | 300.00 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 300.00 | 0.00 |

| | | | | | |
|---|----------|--------------------------------------|-----------|--|------|
| GRANT FUND-VNB GRANT FUND-VALLEY NATIONAL | | | | | |
| 1099 | 05/26/16 | B0019 BOROUGH OF RED BANK,PAYROLL AC | 14,646.45 | | 8970 |
| 1100 | 05/26/16 | C0211 COMCAST CABLE | 83.81 | | 8973 |
| 1101 | 06/08/16 | X0002 XEROX FINANCIAL SERVICES | 140.63 | | 8988 |

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
|---|-----------------|--------------------------------------|-------------|--------------------|--------------------|
| GRANT FUND-VNB GRANT FUND-VALLEY NATIONAL Continued | | | | | |
| Checking Account Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 3 | 0 | 14,870.89 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 3 | 0 | 14,870.89 | 0.00 |
| MCIA LEASE MCIA NON CASH MEMO ONLY | | | | | |
| 655 | 06/08/16 | C0217 CDW GOVERNMENT INC | 2,030.78 | | 8989 |
| 656 | 06/08/16 | S0287 SHI INTERNATIONAL CORP | 8,329.22 | | 8989 |
| Checking Account Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 2 | 0 | 10,360.00 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 2 | 0 | 10,360.00 | 0.00 |
| PARKSRECTRUST PARKS & REC TRUST-TWO RIVER | | | | | |
| 1022 | 06/08/16 | J0044 JOHNNY ON THE SPOT | 94.00 | | 8994 |
| Checking Account Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 1 | 0 | 94.00 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 1 | 0 | 94.00 | 0.00 |
| PAYROLL PAYROLL ACCOUNT | | | | | |
| 1953 | 05/31/16 | R0196 RED BANK BOROUGH PBA | 1,600.00 | | 8976 |
| 1954 | 05/31/16 | C0334 CWA LOCAL 1075 | 2,656.84 | | 8976 |
| 1955 | 05/31/16 | B0018 BOROUGH OF RED BANK,CURRENT AC | 43,651.85 | | 8976 |
| Checking Account Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 3 | 0 | 47,908.69 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 3 | 0 | 47,908.69 | 0.00 |
| PKINGOP2RIVER PARKING OPERATING TWO RIVER BK | | | | | |
| 1174 | 05/26/16 | B0019 BOROUGH OF RED BANK,PAYROLL AC | 7,068.97 | | 8967 |
| 1175 | 05/26/16 | B0010 VERIZON | 33.74 | | 8972 |
| 1176 | 06/08/16 | A0056 AUTOMATED DATA PROCESSING LLC | 645.19 | | 8985 |
| 1177 | 06/08/16 | G0023 Gardaworld | 196.72 | | 8985 |
| 1178 | 06/08/16 | I0080 INTERGRATED TECHNIAL SYSTEM IN | 3,335.00 | | 8985 |
| Checking Account Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 5 | 0 | 11,279.62 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 5 | 0 | 11,279.62 | 0.00 |
| RECREATION-VNB RECREATION TRUST-VNB | | | | | |
| 1003 | 06/08/16 | 96099 ENRICO CIABATTONI | 650.00 | | 8995 |
| 1004 | 06/08/16 | M0331 BRUCE MAIDA | 390.00 | | 8995 |

| 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: | 2 | 0 | 1,040.00 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 2 | 0 | 1,040.00 | 0.00 |
| TRUST ACCOUNT TRUST ACCOUNT-SSB | | | | | |
| 4902 | 05/26/16 | B0019 BOROUGH OF RED BANK,PAYROLL AC | 19,295.00 | | 8968 |
| 4903 | 06/08/16 | J0044 JOHNNY ON THE SPOT | 76.00 | | 8990 |
| 4904 | 06/08/16 | T0204 TOWER FUND SERVICES/CUST EBURY | 1,900.00 | | 8990 |
| 4905 | 06/08/16 | U0061 US BANK CUST FOR PFSFINANCIAL1 | 27,500.00 | | 8990 |
| 4906 | 06/08/16 | U0065 US BANK CUST BV TRST 2015-1 | 57,400.00 | | 8990 |
| Checking Account Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 5 | 0 | 106,171.00 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 5 | 0 | 106,171.00 | 0.00 |
| TTL REDEMPTION TAX LIEN REDEMPTION | | | | | |
| 3382 | 06/08/16 | IN0204 TOWER FUND SERVICES/CUST EBURY | 49.45 | | 8991 |
| 3383 | 06/08/16 | IN061 US BANK CUST FOR PFSFINANCIAL1 | 326.57 | | 8991 |
| 3384 | 06/08/16 | IN065 US BANK CUST BV TRST 2015-1 | 1,762.37 | | 8991 |
| 3385 | 06/08/16 | T0204 TOWER FUND SERVICES/CUST EBURY | 1,646.25 | | 8991 |
| 3386 | 06/08/16 | U0061 US BANK CUST FOR PFSFINANCIAL1 | 8,206.15 | | 8991 |
| 3387 | 06/08/16 | U0065 US BANK CUST BV TRST 2015-1 | 23,491.71 | | 8991 |
| Checking Account Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 6 | 0 | 35,482.50 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 6 | 0 | 35,482.50 | 0.00 |
| TWO RIVERS RCA WITH MANALAPAN | | | | | |
| 1787 | 05/26/16 | B0019 BOROUGH OF RED BANK,PAYROLL AC | 217.68 | | 8969 |
| 1788 | 06/08/16 | M0051 MON CTY CLERKS OFFICE | 16.00 | | 8992 |
| Checking Account Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 2 | 0 | 233.68 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 2 | 0 | 233.68 | 0.00 |
| WATER CAPITAL WATER/SEWER CAPITAL-SSB | | | | | |
| 1803 | 06/08/16 | L0121 LAYNE CHRISTENSEN CO | 96,442.00 | | 8996 |
| Checking Account Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 1 | 0 | 96,442.00 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 1 | 0 | 96,442.00 | 0.00 |
| WATER OPERATING WATER OPERATING SSB | | | | | |
| 9295 | 05/26/16 | B0019 BOROUGH OF RED BANK,PAYROLL AC | 33,589.45 | | 8966 |
| 9296 | 05/26/16 | B0010 VERIZON | 156.33 | | 8974 |
| 9297 | 05/26/16 | C0244 COMCAST | 148.16 | | 8974 |
| 9298 | 05/26/16 | V0028 VERIZON (P04648) | 282.04 | | 8974 |
| 9299 | 06/02/16 | B0010 VERIZON | 348.65 | | 8977 |

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
|-------------------------------------|------------|--------------------------------------|-------------|-----------------|---------|
| WATER OPERATING WATER OPERATING SSB | | | | | |
| Continued | | | | | |
| 9300 | 06/02/16 | N0014 NJ AMERICAN WATER COMPANY | 586.30 | | 8977 |
| 9301 | 06/02/16 | N0021 NEW JERSEY NATURAL GAS CO | 225.17 | | 8977 |
| 9302 | 06/02/16 | N0239 AMERICAN WATER | 52.03 | | 8977 |
| 9303 | 06/08/16 | W0021 MARK WOSZCZAK MECHANICAL CONT. | 3,150.00 | | 8980 |
| 9304 | 06/08/16 | W0021 MARK WOSZCZAK MECHANICAL CONT. | 2,470.00 | | 8981 |
| 9305 | 06/08/16 | W0021 MARK WOSZCZAK MECHANICAL CONT. | 2,940.00 | | 8982 |
| 9306 | 06/08/16 | 91309 National Parts Supply | 36.12 | | 8984 |
| 9307 | 06/08/16 | A0013 ALLIED METER SERVICE INC | 51.00 | | 8984 |
| 9308 | 06/08/16 | A0056 AUTOMATED DATA PROCESSING LLC | 3,545.93 | | 8984 |
| 9309 | 06/08/16 | A0078 ATLANTIC PLUMBING SUPPLY | 405.39 | | 8984 |
| 9310 | 06/08/16 | K0073 KYOCERA DOCUMENT SOLUTIONS AME | 254.72 | | 8984 |
| 9311 | 06/08/16 | M0098 MONMOUTH TRUCK EQUIPMENT | 25.00 | | 8984 |
| 9312 | 06/08/16 | M0262 MIRACLE CHEMICAL COMPANY | 1,873.50 | | 8984 |
| 9313 | 06/08/16 | N0038 TWO RIVERS WATER RECLAMATION A | 185,332.00 | | 8984 |
| 9314 | 06/08/16 | 00047 ONE CALL CONCEPTS | 107.50 | | 8984 |
| 9315 | 06/08/16 | P0065 POSTMASTER-RED BANK(PERMITS) | 215.00 | | 8984 |
| 9316 | 06/08/16 | P0180 PAYARGO INC | 100.80 | | 8984 |
| 9317 | 06/08/16 | R0179 E RUNYTON T/A AQUATIC SERV | 1,820.00 | | 8984 |
| 9318 | 06/08/16 | S0193 RIO SUPPLY INC | 94.00 | | 8984 |
| 9319 | 06/08/16 | U0029 UNIVAR USA INC | 14,040.00 | | 8984 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 25 | 0 | 251,849.09 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 25 | 0 | 251,849.09 | 0.00 |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|-----------------|------|------|--------------|-------------|
| Checks: | 118 | 6 | 1,131,828.47 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 118 | 6 | 1,131,828.47 | 0.00 |

| Totals by Year-Fund | | | | | |
|---------------------------|------|---------------------|---------------|-------------|---------------------|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
| | 5-01 | 2,575.00 | 0.00 | 0.00 | 2,575.00 |
| | 6-01 | 510,688.70 | 0.00 | 0.00 | 510,688.70 |
| | 6-05 | 243,289.09 | 0.00 | 0.00 | 243,289.09 |
| | 6-09 | <u>11,279.62</u> | <u>0.00</u> | <u>0.00</u> | <u>11,279.62</u> |
| Year Total: | | 765,257.41 | 0.00 | 0.00 | 765,257.41 |
| | C-04 | 26,599.65 | 0.00 | 0.00 | 26,599.65 |
| | G-01 | 2,143.56 | 0.00 | 0.00 | 2,143.56 |
| | G-02 | <u>12,727.33</u> | <u>0.00</u> | <u>0.00</u> | <u>12,727.33</u> |
| Year Total: | | 14,870.89 | 0.00 | 0.00 | 14,870.89 |
| | M-15 | 10,360.00 | 0.00 | 0.00 | 10,360.00 |
| | T-12 | 106,171.00 | 0.00 | 0.00 | 106,171.00 |
| | T-13 | 35,482.50 | 0.00 | 0.00 | 35,482.50 |
| | T-14 | 233.68 | 0.00 | 0.00 | 233.68 |
| ANIMAL CONTROL TRUST FUND | T-15 | 300.00 | 0.00 | 0.00 | 300.00 |
| PARKS & REC TRUST | T-21 | 94.00 | 0.00 | 0.00 | 94.00 |
| PAYROLL FUND BUDGET | T-22 | 47,908.69 | 0.00 | 0.00 | 47,908.69 |
| RECREATION TRUST | T-23 | <u>1,040.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,040.00</u> |
| Year Total: | | 191,229.87 | 0.00 | 0.00 | 191,229.87 |
| | W-06 | 96,442.00 | 0.00 | 0.00 | 96,442.00 |
| Total of All Funds: | | <u>1,107,334.82</u> | <u>0.00</u> | <u>0.00</u> | <u>1,107,334.82</u> |

| Project Description | Project No. | Project Total |
|--------------------------------|-------------|------------------|
| Inspection 224 Maple LLC | PI10691 | 189.25 |
| inspection Rivermedical Center | PI11160 | 987.00 |
| Inspection 48 Reckless,LLC | PI11300 | 734.25 |
| Review Beattie Holdings/butch | PR 11413 | 1,695.94 |
| R Bank Capital LLC | PR10489 | 309.00 |
| Review Amboy Bank | PR11080 | 721.75 |
| Review M N Bagel Store LLC | PR11529 | 2,344.30 |
| Review Meridian Hospitals Corp | PR11655 | 1,436.08 |
| Review Greenleaf Holdings LLC | PR11684 | 123.89 |
| Review - Rega 325 Broad St LLC | PR11726 | 3,384.00 |
| Review-416 LLC/ Pazzo Restaura | PR11749 | 780.21 |
| Review - Riverwalk Commons RB | PR7536 | 56.85 |
| WTR LINE-153 CHESTNUT STREET | WTR0000048 | 2,940.00 |
| WTR LINE- 23-25 W FRONT ST | WTR0000094 | 3,150.00 |
| WTR LINE-237 MECHANIC STREET | WTR0000119 | 2,470.00 |
| Inspection - Zeik Realty Holdi | ZI9651 | 168.50 |
| Review Bendinskaite | ZR11193 | 68.00 |
| Review Downtown Properties | ZR11255 | 600.00 |
| Review - Two River Theatre Co. | ZR11548 | 498.63 |
| REVIEW BECKER | ZR11738 | 135.99 |
| Review - Zeik Realty Holding | ZR9651 | 1,700.01 |
| Total of All Projects: | | <u>24,493.65</u> |

