

BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 16-

A RESOLUTION FOR PAYMENT OF BILLS AMOUNTING TO \$1,479,282.47

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 \$1,479,282.47.

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: December 14, 2016

Bill List Dec 14 2016

Borough of Red Bank

Current Operating Fund	1	Computer Checks	\$ 389,940.80
		Revenue \$	
		Manual Checks(1)	\$ 367,288.28
		Manual Checks(2)	
		Manual Checks(3)	
		Subtotal	\$ 757,229.08
Grant Fund	2	Computer Checks	\$ 12,601.66
		Manual Checks(1)	\$ 11,826.17
		Manual Checks(2)	
		Subtotal	\$ 24,427.83
Capital Fund	C4	Computer Checks	\$ 382,857.99
		Manual Checks(1)	
		Manual Checks(2)	\$ 16,242.00
		MCIA-Manual M-15	
		Subtotal	\$ 399,099.99
Water Operating	5	Computer Checks	\$ 98,816.08
		Manual Checks(1)	\$ 41,568.10
		Manual Checks-Projects(1)	
		Manual Checks(2)	
		Project Checks	\$ 2,470.00
		Subtotal	\$ 142,854.18
Water Capital Fund	W6	Computer Checks	\$ 6,212.70
		Manual Checks(1)	\$ 540.00
		Manual Checks(2)	
		Subtotal	\$ 6,752.70

Parking Capital Fund	P8	Computer Checks	\$	874.12
		Manual Checks(1)		
		Manual Checks(2)		
		Subtotal	\$	874.12

Parking Operating	9	Computer Checks	\$	24,369.24
		Manual Checks(1)	\$	6,712.71
		Manual Checks(2)		
		Subtotal	\$	31,081.95

Park & Rec Trust-TRB	21	Computer Checks	\$	14,646.00
		Manual Checks(1)		
		Manual Checks(2)		
		Subtotal		

Trust	T12	Computer Checks	\$	7,458.00
		Manual Checks(1)	\$	23,302.50
		Manual Checks(2)		
		Subtotal	\$	30,760.50

TTL	T13	Computer Checks		
		Manual Checks(1)		
		Manual Checks(2)		
		Subtotal	\$	-

RCA	T14	Computer Checks	\$	800.00
		Manual Checks(1)	\$	217.68
		Manual Checks(2)		
		Subtotal	\$	1,017.68

Animal	15	Computer Checks	\$	502.12
		Manual Checks(1)	\$	450.00
		manual Checks(2)		
		Subtotal	\$	952.12

Law Enforcement	16	Computer Checks		
		Manual Checks(1)		
		manual Checks(2)		
		Subtotal	\$	-

Unemployment	T17	Computer Checks		
		Manual Checks(1)	\$	16,288.02
		Manual Checks(2)		
		Subtotal	\$	16,288.02

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	\$	68.31
		Manual Checks(2)		
		Billed with Project ID	\$	38,354.16
		Manual Checks(project)		
		Subtotal	\$	38,422.47

Park & Reck Trst VNB	T-23 Computer Checks	\$ 8,090.36
	Manual Checks(1)	
	Manual Checks(2)	
	Subtotal	\$ 8,090.36

MCIA	Computer Checks	\$ 6,785.47
	Manual Checks(1)	
	Manual Checks(2)	
	MCIA M-15 CAPITAL	
	Subtotal	\$ 6,785.47

Total Computer Checks	\$ 954,022.85
Total Revenue \$	\$ -
Total Manual Checks(1)	\$ 468,193.46
Total Manual Checks(2)	\$ 16,242.00
Total Manual Checks(3)	\$ -
Water Projects	\$ 2,470.00
Escrow Projects	\$ 38,354.16

Total Manual Checks(1)	\$ 468,193.46
Total Manual Checks(2)	\$ 16,242.00
Total Manual Checks(3)	\$ -
Total Computer Checks	\$ 994,847.01
PAYROLL ACCOUNTS #T-22	\$ 49,095.18

Minus Void Checks

Check Register Total	\$ 1,528,377.65
PAYROLL ACCOUNTS #T-22	\$ (49,095.18)
Grand Total	\$ 1,479,282.47

Range of Checking Accts: First to Last Range of Check Dates: 11/22/16 to 12/14/16
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					
2124	12/14/16	C0107 CODY COMPUTER SERVICES	3,497.88		9368
2125	12/14/16	F0186 FIORE PAVING COMPANY	18,900.00		9368
2126	12/14/16	P0028 PRECISE CONTRUCTION INC	81,677.12		9368
2127	12/14/16	T0004 T&M ASSOCIATES	11,808.08		9368
2128	12/14/16	U0068 USA GENERAL CONTRACTORS CORP	252,125.29		9368
2129	12/14/16	W0115 MASER CONSULTING P.A	18,347.50		9368
2130	12/14/16	D0338 DURA-PLEX INC	16,242.00		9378

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	402,597.87	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	402,597.87	0.00

CURRENT -VALLEY CURRENT OPERATING-VALLEY BK					
6194	11/22/16	B0019 BOROUGH OF RED BANK, PAYROLL AC	347,435.87		9344
6195	11/29/16	B0010 VERIZON	579.32		9352
6196	11/29/16	B0185 BROADVIEW NETWORKS	845.04		9352
6197	11/29/16	C0244 COMCAST	143.76		9352
6198	11/29/16	J0045 JCP&L	12,064.84		9352
6199	11/29/16	M0205 MONMOUTH TELECOM	201.44		9352
6200	11/29/16	N0021 NEW JERSEY NATURAL GAS CO	636.86		9352
6201	12/08/16	B0010 VERIZON	2,549.75		9357
6202	12/08/16	C0244 COMCAST	295.75		9357
6203	12/08/16	N0021 NEW JERSEY NATURAL GAS CO	2,067.51		9357
6204	12/08/16	V0023 VERIZON WIRELESS (NEWARK)	468.14		9357
6205	12/14/16	09043 VINCENT LIGHT	16.97		9364
6206	12/14/16	91309 National Parts Supply	59.28		9364
6207	12/14/16	94127 CHRIS SODEN	4,500.00		9364
6208	12/14/16	A0028 AMERICAN WEAR INDUST.UNIFORM	282.60		9364
6209	12/14/16	A0036 A.R. COMMUNICATIONS	432.00		9364
6210	12/14/16	A0040 ASBURY PARK PRESS	1,008.00		9364
6211	12/14/16	A0056 AUTOMATED DATA PROCESSING LLC	3,912.20		9364
6212	12/14/16	A0080 AIR DYNAMIC SYSTEMS	4,906.09		9364
6213	12/14/16	A0144 AMSTERDAM PRINTING	206.67		9364
6214	12/14/16	A0188 AYERS DISTRIBUTING CO.	278.00		9364
6215	12/14/16	A0317 DINA ANASTASIO	168.48		9364
6216	12/14/16	B0040 BUTCH'S CAR WASH CO.	520.00		9364
6217	12/14/16	B0107 BAKER & TAYLOR BOOKS W510486	0.00	12/14/16 VOID	0
6218	12/14/16	B0107 BAKER & TAYLOR BOOKS W510486	0.00	12/14/16 VOID	0
6219	12/14/16	B0107 BAKER & TAYLOR BOOKS W510486	0.00	12/14/16 VOID	0
6220	12/14/16	B0107 BAKER & TAYLOR BOOKS W510486	5,930.36		9364
6221	12/14/16	B0108 BAKER & TAYLOR ENTER.W510334	417.44		9364
6222	12/14/16	B0178 BYRNES O'HERN LLC	540.00		9364
6223	12/14/16	B0225 IAN D BIRN	255.00		9364
6224	12/14/16	B0227 BEACH TRADING CO INC	1,206.79		9364
6225	12/14/16	C0027 CENTRAL JERSEY HEALTH INS.FUND	258,166.63		9364
6226	12/14/16	C0029 CERTIFIED SPEEDOMETER SERVICE	216.00		9364
6227	12/14/16	C0032 CHESAPEAKE EXTERMINATING	0.00	12/14/16 VOID	0
6228	12/14/16	C0032 CHESAPEAKE EXTERMINATING	580.00		9364

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY		CURRENT OPERATING-VALLEY BK			Continued
6229	12/14/16	C0037 CITY CENTRE PLAZA LLC	415.00		9364
6230	12/14/16	C0039 CLARKE AIR CONDITIONING	1,259.00		9364
6231	12/14/16	C0282 CLAYTON BLOCK CO INC	624.93		9364
6232	12/14/16	C0328 CRANEY INTERPRETING	360.00		9364
6233	12/14/16	C0344 CLEARY GIACOBBE ALFIERI&JACOBS	3,240.00		9364
6234	12/14/16	C0346 CINTAS CORP 2	569.09		9364
6235	12/14/16	D0200 DE LAGE LANDEN	402.58		9364
6236	12/14/16	D0331 DELISA DEMOLITION INC	35,127.62		9364
6237	12/14/16	E0038 EMR POWER SYSTEMS LLC	2,088.23		9364
6238	12/14/16	E0050 EVIDENT CRIME SCENE PRODUCTS	744.26		9364
6239	12/14/16	F0036 FIRE & SAFETY SYSTEMS COMPANY	220.00		9364
6240	12/14/16	F0041 FIRE PREVENTION BUREAU	1,000.00		9364
6241	12/14/16	F0187 FOREMOST PROMOTIONS	163.58		9364
6242	12/14/16	G0018 GRAINGER INC	512.76		9364
6243	12/14/16	G0033 GALE GROUP	153.95		9364
6244	12/14/16	G0163 GILMORE & MOHAHAN	7,309.54		9364
6245	12/14/16	G0164 GIBBONS P.C.	475.00		9364
6246	12/14/16	H0065 PAMELA HUGHES BORGHI	147.63		9364
6247	12/14/16	H0104 HUNTER TECHNOLOGIES	2,956.52		9364
6248	12/14/16	H0193 THOMAS HALL ESQ P.C	325.00		9364
6249	12/14/16	H0200 MICHAEL CITRO HAVAY	125.00		9364
6250	12/14/16	I0051 IMPACT TECHNOLOGY SOLUTIONS	1,140.00		9364
6251	12/14/16	I0075 INLAND TECHNOLOGY INC	179.98		9364
6252	12/14/16	J0012 JERSEY STATE CONTROLS	1,032.00		9364
6253	12/14/16	J0020 JERSEY ELEVATOR CO INC	1,284.99		9364
6254	12/14/16	J0143 JOHN STUART JENSEN	2,500.00		9364
6255	12/14/16	L0006 LANIGAN ASSOCIATES	100.00		9364
6256	12/14/16	L0043 MICHAEL R LECKSTEIN ESQ	350.00		9364
6257	12/14/16	L0054 LMXAC	270.00		9364
6258	12/14/16	L0156 LAWES COMPANY	233.40		9364
6259	12/14/16	L0165 LERTCH RECYCLING CO	6,518.94		9364
6260	12/14/16	M0004 MAACO AUTO PAINTING	505.35		9364
6261	12/14/16	M0024 MGL PRINTING SOLUTIONS	63.00		9364
6262	12/14/16	M0051 MON CTY CLERKS OFFICE	8.00		9364
6263	12/14/16	M0063 MUNICIPAL CLERKS ASSOC OF MC	75.00		9364
6264	12/14/16	M0098 MONMOUTH TRUCK EQUIPMENT	6.00		9364
6265	12/14/16	M0309 MID-ATLANTIC TRUCK CENTER	0.00	12/14/16 VOID	0
6266	12/14/16	M0309 MID-ATLANTIC TRUCK CENTER	3,823.80		9364
6267	12/14/16	M0325 MSC INDUSTRIAL SUPPLY CO	10,209.82		9364
6268	12/14/16	M0366 MONOC - Monmouth Ocean Hospita	2,500.00		9364
6269	12/14/16	M0376 CHRISTOPHER VALDETANO-MENDEZ	285.00		9364
6270	12/14/16	M0388 KRISTIN MICHELLE McCOMBS	1,108.00		9364
6271	12/14/16	N0020 NJ CONFERENCE OF MAYORS	475.00		9364
6272	12/14/16	N0244 NATIONAL PARTS SUPPLY CO.	511.31		9364
6273	12/14/16	O0018 ORIENTAL TRADING	602.70		9364
6274	12/14/16	O0024 BONNIE THOMAS	39.56		9364
6275	12/14/16	O0059 ON SITE FLEET SERVICE	339.84		9364
6276	12/14/16	P0015 POTTER & SON	942.50		9364
6277	12/14/16	P0192 ELSALYN PALMISANO	600.00		9364
6278	12/14/16	R0019 RED BANK RECYCLING	150.00		9364
6279	12/14/16	R0081 RED BANK SELF STORAGE	960.00		9364
6280	12/14/16	R0086 RED BANK REGIONAL HIGH SCHOOL	500.00		9364

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued					
6281	12/14/16	S0021 SHERWIN WILLIAMS CO	705.84		9364
6282	12/14/16	S0029 SHREWSBURY OFFICE SUPPLY	66.50		9364
6283	12/14/16	S0187 STEWERT BUSINESS SYSTEMS	52.99		9364
6284	12/14/16	S0206 SAF-GARD	2,459.80		9364
6285	12/14/16	S0228 STAPLES BUSINESS ADVANTAGE (MA	318.83		9364
6286	12/14/16	S0287 SHI INTERNATIONAL CORP	1,918.56		9364
6287	12/14/16	T0005 W.E.TIMMERMAN CO INC	273.60		9364
6288	12/14/16	T0096 TRIANGLE COMMUNICATIONS	600.00		9364
6289	12/14/16	T0177 TOUCH-UP AUTO SERVICE	150.00		9364
6290	12/14/16	V0077 VIRTUA-EMS EDUCATION CENTER	200.00		9364
6291	12/14/16	W0004 WARSHAUER ELECTRIC	205.50		9364
6292	12/14/16	W0037 GEORGE WALL LINCOLN MERCURY	742.94		9364
6293	12/14/16	W0075 W.B.MASON CO INC	1,216.32		9364
6294	12/14/16	W0115 MASER CONSULTING P.A	966.25		9364
6295	12/14/16	X0002 XEROX FINANCIAL SERVICES	750.00		9364
6296	12/14/16	X0003 XEROX CORPORATION	177.28		9364

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	98	5	757,229.08	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	98	5	757,229.08	0.00

DEVELESCROW	DEVELOPERS	ESCROW-COMMERCE BK			
3182	12/14/16	B0018 BOROUGH OF RED BANK,CURRENT AC	1,450.56		9362
3183	12/14/16	B0018 BOROUGH OF RED BANK,CURRENT AC	997.26		9363
3184	12/14/16	12044 DR.LOUIS CONTE	500.00		9367
3185	12/14/16	130123 TWO RIVER THEATHER	33.37		9367
3186	12/14/16	140002 RED BANK MEMORIAL/THOMPSON	708.50		9367
3187	12/14/16	140030 WILLIAM DUCKWORTH	391.04		9367
3188	12/14/16	150109 STATION PLACE @ RED BANK LLC	14,167.55		9367
3189	12/14/16	160002 RIVERVIEW MEDICAL CENTER %	13,771.12		9367
3190	12/14/16	160024 SALVATORE F BORDONALI JR	121.34		9367
3191	12/14/16	160111 ROBERT J BECKER	88.01		9367
3192	12/14/16	94036 LOUIS CONTE	890.00		9367
3193	12/14/16	B0018 BOROUGH OF RED BANK,CURRENT AC	68.31		9367
3194	12/14/16	J0132 BRAD JACOBS	2,230.00		9367
3195	12/14/16	L0043 MICHAEL R LECKSTEIN ESQ	810.00		9367
3196	12/14/16	T0004 T&M ASSOCIATES	2,195.41		9367

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	15	0	38,422.47	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	15	0	38,422.47	0.00

DOG LICENSE AC	DOG LICENSE	A/C-SSB			
1831	11/22/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	450.00		9351
1832	12/14/16	91309 National Parts Supply	34.42		9374
1833	12/14/16	A0028 AMERICAN WEAR INDUST.UNIFORM	15.00		9374
1834	12/14/16	H0016 RICH HARDY	47.71		9374
1835	12/14/16	M0202 MONMOUTH COUNTY SPCA	250.00		9374
1836	12/14/16	N0115 NJ ST.DEPT.HEALTH & SENIOR	45.00		9374
1837	12/14/16	S0206 SAF-GARD	109.99		9374

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:	7	0	952.12	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	7	0	952.12	0.00
GRANT FUND-VNB GRANT FUND-VALLEY NATIONAL					
1150	11/22/16	B0019 BOROUGH OF RED BANK, PAYROLL AC	11,742.36		9349
1151	12/08/16	C0140 COMCAST CABLE (NEWARK)	83.81		9359
1152	12/14/16	F0025 FOODTOWN RB	403.27		9369
1153	12/14/16	L0006 LANIGAN ASSOCIATES	11,195.10		9369
1154	12/14/16	T0005 W.E.TIMMERMAN CO INC	862.66		9369
1155	12/14/16	X0002 XEROX FINANCIAL SERVICES	140.63		9369
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	24,427.83	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	24,427.83	0.00
MCIA LEASE MCIA NON CASH MEMO ONLY					
681	12/14/16	C0107 CODY COMPUTER SERVICES	1,502.12		9370
682	12/14/16	F0184 JOSEPH FAGLIARONE	74.54		9370
683	12/14/16	N0022 NJ FIRE EQUIPMENT CO	925.25		9370
684	12/14/16	S0287 SHI INTERNATIONAL CORP	785.68		9370
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	3,287.59	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	3,287.59	0.00
PARKSRECTRUST PARKS & REC TRUST-TWO RIVER					
1028	12/14/16	E0012 ELECTRO MAINTENANCE INC	14,646.00		9375
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	14,646.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	14,646.00	0.00
PAYROLL PAYROLL ACCOUNT					
1996	11/30/16	B0018 BOROUGH OF RED BANK, CURRENT AC	43,844.02		9355
1997	11/30/16	R0196 RED BANK BOROUGH PBA	1,600.00		9355
1998	11/30/16	C0334 CWA LOCAL 1075	2,571.16		9355
1999	12/01/16	P0164 EUGENIA POULOS	1,080.00		9356
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	49,095.18	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	49,095.18	0.00
PKING CAP 2RIVE PARKING CAPITAL TWO RIVER BK					
1019	12/14/16	B0059 BOROUGH OF RED BANK-PARKING	874.12		9371

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PKING CAP 2RIVE PARKING CAPITAL TWO RIVER BK Continued					
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	874.12	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	874.12	0.00
PKINGOP2RIVER PARKING OPERATING TWO RIVER BK					
1262	11/22/16	B0019 BOROUGH OF RED BANK, PAYROLL AC	6,132.39	11/30/16	9346
1264	11/29/16	B0010 VERIZON	39.22		9353
1265	12/08/16	V0040 VERIZON WIRELESS (PA25505)	541.10		9360
1266	12/14/16	09043 VINCENT LIGHT	1.15		9366
1267	12/14/16	A0028 AMERICAN WEAR INDUST.UNIFORM	63.60		9366
1268	12/14/16	A0326 ALERT TRAFFIC LINES LLC	1,350.00		9366
1269	12/14/16	C0027 CENTRAL JERSEY HEALTH INS.FUND	17,475.02		9366
1270	12/14/16	E0009 EDMUNDS AND ASSOCIATES	3,600.00		9366
1271	12/14/16	G0163 GILMORE & MOHAHAN	486.00		9366
1272	12/14/16	P0037 POWERHOUSE SIGN WORKS	875.00		9366
1273	12/14/16	S0206 SAF-GARD	439.96		9366
1274	12/14/16	S0287 SHI INTERNATIONAL CORP	78.51		9366
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 12	0	31,081.95	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 12	0	31,081.95	0.00
RECREATION-VNB RECREATION TRUST-VNB					
1037	12/14/16	12069 STEVE MURPHY	715.00		9376
1038	12/14/16	96099 ENRICO CIABATTONI	675.00		9376
1039	12/14/16	L0102 JOHN LEFEVER	1,225.00		9376
1040	12/14/16	S0244 SCORE AMERICAN SOCCER CO	5,475.36		9376
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 4	0	8,090.36	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 4	0	8,090.36	0.00
TRUST ACCOUNT TRUST ACCOUNT-SSB					
4985	11/22/16	B0019 BOROUGH OF RED BANK, PAYROLL AC	23,302.50		9347
4986	12/14/16	93288 AM-PM TOWING INC	830.00		9372
4987	12/14/16	A0028 AMERICAN WEAR INDUST.UNIFORM	31.80		9372
4988	12/14/16	A0099 ANTHONY'S AUTO BODY	1,050.00		9372
4989	12/14/16	C0026 CENTRAL TOWING & RECOVERY	505.00		9372
4990	12/14/16	L0097 L & M AUTO CENTER	390.00		9372
4991	12/14/16	L0156 LAWES COMPANY	4,651.20		9372
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 7	0	30,760.50	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 7	0	30,760.50	0.00
TWO RIVERS RCA WITH MANALAPAN					
1801	11/22/16	B0019 BOROUGH OF RED BANK, PAYROLL AC	217.68		9348
1802	12/14/16	P0037 POWERHOUSE SIGN WORKS	800.00		9373

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
TWO RIVERS RCA WITH MANALAPAN Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	1,017.68	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	1,017.68	0.00
UNEMPLOYTRUST UNEMPLOYMENT TRUST-					
1089	11/22/16	S0082 NJ DEPT OF LABOR&WRKFRCE(059)	16,288.02		9343
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	16,288.02	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	16,288.02	0.00
WATER CAPITAL WATER/SEWER CAPITAL-SSB					
1828	11/22/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	540.00		9350
1829	12/14/16	T0004 T&M ASSOCIATES	6,212.70		9377
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	6,752.70	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	6,752.70	0.00
WATER OPERATING WATER OPERATING SSB					
9542	11/22/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	38,829.68		9345
9543	11/29/16	B0010 VERIZON	181.75		9354
9544	11/29/16	C0244 COMCAST	124.85		9354
9545	11/29/16	V0028 VERIZON (PO4648)	282.89		9354
9546	11/29/16	V0051 VERIZON COMM.(15124)	72.03		9354
9547	12/08/16	B0010 VERIZON	356.53		9358
9548	12/08/16	C0244 COMCAST	125.90		9358
9549	12/08/16	N0021 NEW JERSEY NATURAL GAS CO	1,594.47		9358
9550	12/14/16	W0021 MARK WOSZCZAK MECHANICAL CONT.	2,470.00		9361
9551	12/14/16	09043 VINCENT LIGHT	5.32		9365
9552	12/14/16	A0028 AMERICAN WEAR INDUST.UNIFORM	142.20		9365
9553	12/14/16	A0078 ATLANTIC PLUMBING SUPPLY	158.50		9365
9554	12/14/16	A0114 ALLIED OIL COMPANY	9,897.80		9365
9555	12/14/16	C0027 CENTRAL JERSEY HEALTH INS.FUND	80,991.35		9365
9556	12/14/16	G0163 GILMORE & MOHAHAN	594.00		9365
9557	12/14/16	K0073 KYOCERA DOCUMENT SOLUTIONS AME	134.19		9365
9558	12/14/16	K0082 CLIFFORD KEEN	150.00		9365
9559	12/14/16	M0024 MGL PRINTING SOLUTIONS	217.00		9365
9560	12/14/16	M0321 MCMASTER-CARR	1,771.31		9365
9561	12/14/16	O0047 ONE CALL CONCEPTS	112.50		9365
9562	12/14/16	P0148 PIERCE EAGLE EQUIPMENT CO	1,553.00		9365
9563	12/14/16	R0019 RED BANK RECYCLING	150.00		9365
9564	12/14/16	R0179 E RUNYTON T/A AQUATIC SERV	910.00		9365
9565	12/14/16	S0206 SAF-GARD	794.92		9365
9566	12/14/16	S0287 SHI INTERNATIONAL CORP	363.87		9365
9567	12/14/16	W0021 MARK WOSZCZAK MECHANICAL CONT.	870.12		9365

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WATER OPERATING WATER OPERATING SSB					
Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	26	0	142,854.18	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	26	0	142,854.18	0.00
Report Totals					
	Checks:	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	197	5	1,528,377.65	0.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	197	5	1,528,377.65	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	1,776.13	0.00	0.00	1,776.13
	6-01	755,452.95	0.00	0.00	755,452.95
	6-05	140,384.18	0.00	0.00	140,384.18
	6-09	<u>31,081.95</u>	<u>0.00</u>	<u>0.00</u>	<u>31,081.95</u>
Year Total:		926,919.08	0.00	0.00	926,919.08
	C-04	399,099.99	0.00	0.00	399,099.99
	E-20	68.31	0.00	0.00	68.31
	G-01	13,339.70	0.00	0.00	13,339.70
	G-02	<u>11,088.13</u>	<u>0.00</u>	<u>0.00</u>	<u>11,088.13</u>
Year Total:		24,427.83	0.00	0.00	24,427.83
	M-11	1,502.12	0.00	0.00	1,502.12
	M-15	<u>5,283.35</u>	<u>0.00</u>	<u>0.00</u>	<u>5,283.35</u>
Year Total:		6,785.47	0.00	0.00	6,785.47
	P-08	874.12	0.00	0.00	874.12
	T-12	30,760.50	0.00	0.00	30,760.50
	T-14	1,017.68	0.00	0.00	1,017.68
ANIMAL CONTROL TRUST FUND	T-15	952.12	0.00	0.00	952.12
	T-17	16,288.02	0.00	0.00	16,288.02
PARKS & REC TRUST	T-21	14,646.00	0.00	0.00	14,646.00
PAYROLL FUND BUDGET	T-22	49,095.18	0.00	0.00	49,095.18
RECREATION TRUST	T-23	<u>8,090.36</u>	<u>0.00</u>	<u>0.00</u>	<u>8,090.36</u>
Year Total:		120,849.86	0.00	0.00	120,849.86
	W-06	6,752.70	0.00	0.00	6,752.70
Total of All Funds:		<u>1,487,553.49</u>	<u>0.00</u>	<u>0.00</u>	<u>1,487,553.49</u>

Project Description	Project No.	Project Total
Bond River Medical Center	PB11160	13,771.12
Bond - Dr. Louis Conte	PB7083	890.00
Inspection - BHE Corp/Branniga	PI11486	270.00
Inspection - Dr. Louis Conte	PI7083	500.00
Inspection - William Duckworth	PI8059	391.04
Insp - Brad & Allison Jacobs	PI9925	2,230.00
Review - Lauria Properties, LL	PR10571	2,195.41
Review Taina Corp dba Buona Se	PR11611	997.26
Review - Jamian's Food & Drink	PR11979	270.00
Review - Lady K's Bake Shop	PR12030	270.00
WTR LINE-130 WALLACE ST	WTR0000210	2,470.00
Bond- Station Place at RB LLC	ZB10411	14,167.55
RB MEMORIAL/THOMPSON	ZI10073	708.50
Review - Two River Theatre Co.	ZR11548	33.37
Review Bordonali	ZR11625	121.34
Review - St. Anthony's Church	ZR11712	1,450.56
REVIEW BECKER	ZR11738	88.01
Total Of All Projects:		<u>40,824.16</u>