

Bill List 12/28 2016

Borough of Red Bank

Current Operating Fund	1	Computer Checks	\$ 380,739.44
		Revenue \$	
		Manual Checks(1)	\$ 710,444.41
		Manual Checks(2)	
		Manual Checks(3)	
		Subtotal	\$ 1,091,183.85
Grant Fund	2	Computer Checks	\$ 2,947.87
		Manual Checks(1)	\$ 11,575.71
		Manual Checks(2)	
		Subtotal	\$ 14,523.58
Capital Fund	C4	Computer Checks	\$ 180,840.37
		Manual Checks(1)	
		Manual Checks(2)	
		MCIA-Manual M-15	
		Subtotal	\$ 180,840.37
Water Operating	5	Computer Checks	\$ 157,692.34
		Manual Checks(1)	\$ 69,917.98
		Manual Checks-Projects(1)	
		Manual Checks(2)	
		Project Checks	\$ 3,000.00
		Subtotal	\$ 230,610.32
Water Capital Fund	W6	Computer Checks	\$ 386,691.83
		Manual Checks(1)	\$ 540.00
		Manual Checks(2)	
		Subtotal	\$ 387,231.83
Parking Capital Fund	P8	Computer Checks	
		Manual Checks(1)	
		Manual Checks(2)	

Subtotal	\$	-
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Parking Operating

9	Computer Checks	\$	18,665.51
	Manual Checks(1)	\$	6,362.72
	Manual Checks(2)		
	Subtotal	\$	25,028.23

**Park & Rec Trust
green acres**

21	Computer Checks	\$	193.00
	Manual Checks(1)		
	Manual Checks(2)		
	Subtotal	\$	193.00

Recreation Trust

23	Computer Checks	\$	1,650.00
	Manual Checks(1)		
	Manual Checks(2)		
	Subtotal		

Trust

T12	Computer Checks	\$	3,296.26
	Manual Checks(1)	\$	18,615.00
	Manual Checks(2)		
	Subtotal	\$	21,911.26

TTL

T13	Computer Checks	\$	2,766.39
	Manual Checks(1)		
	Manual Checks(2)		
	Subtotal	\$	2,766.39

RCA

T14	Computer Checks		
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		Manual Checks(1)	\$	217.68
		Manual Checks(2)		
		Subtotal	\$	217.68
Animal	15	Computer Checks	\$	15.00
		Manual Checks(1)		
		manual Checks(2)		
		Subtotal	\$	15.00
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	\$	175.00
		Manual Checks(1)		
		manual Checks(2)		
		Subtotal	\$	175.00
Online Liens	T19	Computer Checks		
		Manual Checks(1)		
		Manual Checks(2)		
		Subtotal	\$	-
Escrow	E20	Computer Checks	\$	5,800.00
		Manual Checks(2)		

Billed with Project ID	\$	30,647.76
Manual Checks(project)		
Subtotal	\$	36,447.76

MCIA

Computer Checks	\$	54,638.45
Manual Checks(1)		
Manual Checks(2)		
MCIA M-15 CAPITAL		
Subtotal	\$	54,638.45

Total Computer Checks	\$	1,196,111.46
Total Revenue \$		
Total Manual Checks(1)	\$	817,673.50
Total Manual Checks(2)	\$	-
Total Manual Checks(3)	\$	-
Water Projects	\$	3,000.00
Escrow Projects	\$	30,647.76

Total Manual Checks(1)	\$	817,673.50
Total Manual Checks(2)	\$	-
Total Manual Checks(3)	\$	-
Total Computer Checks	\$	1,229,759.22
PAYROLL ACCOUNTS #T-22	\$	4,389.45

Minus Void Checks

Check Register Total	\$	2,051,822.17
PAYROLL ACCOUNTS #T-22	\$	(4,389.45)
Grand Total	\$	2,047,432.72

Range of Checking Accts: First to Last Range of Check Dates: 12/15/16 to 12/28/16
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					
2131	12/28/16	T0004 T&M ASSOCIATES	11,492.63		9401
2132	12/28/16	U0068 USA GENERAL CONTRACTORS CORP	169,347.74		9401

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	180,840.37	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	180,840.37	0.00

COAH DEV FEES COAH DEV FEES					
132	12/28/16	G0167 Gluckwalrath LLP	105.00		9396
133	12/28/16	G0167 Gluckwalrath LLP	70.00		9396

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	175.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	175.00	0.00

CURRENT -VALLEY CURRENT OPERATING-VALLEY BK					
6297	12/15/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	351,982.85		9379
6298	12/15/16	A0223 AT&T (BOX 105068)	238.21		9388
6299	12/15/16	D0201 DIRECT ENERGY BUSINESS	410.89		9388
6300	12/15/16	J0045 JCP&L	9,526.86		9388
6301	12/15/16	V0040 VERIZON WIRELESS (PA25505)	2,193.67		9388
6302	12/15/16	T0040 TREAS.ST OF NJ,DIV.REVENUE(417	1,760.00		9389
6303	12/22/16	B0010 VERIZON	728.34		9393
6304	12/22/16	B0185 BROADVIEW NETWORKS	843.28		9393
6305	12/22/16	C0244 COMCAST	153.26		9393
6306	12/22/16	J0045 JCP&L	1,151.76		9393
6307	12/22/16	M0205 MONMOUTH TELECOM	200.89		9393
6308	12/22/16	N0021 NEW JERSEY NATURAL GAS CO	948.90		9393
6309	12/22/16	T0003 TREAS.STATE OF NJ-DCA	443.00		9393
6310	12/22/16	T0178 TWO RIVER COMMUNITY BANK	339,862.50		9393
6311	12/28/16	91309 National Parts Supply	325.76		9397
6312	12/28/16	94127 CHRIS SODEN	240.75		9397
6313	12/28/16	A0012 ALLIED FIRE & SAFETY CO	693.00		9397
6314	12/28/16	A0028 AMERICAN WEAR INDUST.UNIFORM	282.60		9397
6315	12/28/16	A0036 A.R. COMMUNICATIONS	132.00		9397
6316	12/28/16	A0050 ATHLETES ALLEY	1,335.74		9397
6317	12/28/16	A0111 MADELINE ABBATEMARCO	317.70		9397
6318	12/28/16	A0201 EDWARD ARAUJO	63.94		9397
6319	12/28/16	A0262 MARY AHERN	629.40		9397
6320	12/28/16	B0044 BILL BERGEN	629.40		9397
6321	12/28/16	B0077 RICHARD BENNETT	314.70		9397
6322	12/28/16	B0085 JOAN BOUCHER	314.70		9397
6323	12/28/16	B0106 BUILDERS GENERAL	557.09		9397
6324	12/28/16	B0107 BAKER & TAYLOR BOOKS W510486	0.00	12/28/16 VOID	0
6325	12/28/16	B0107 BAKER & TAYLOR BOOKS W510486	1,584.34		9397
6326	12/28/16	B0108 BAKER & TAYLOR ENTER.W510334	339.17		9397
6327	12/28/16	B0149 JAMES N.BUTLER JR ESQ	2,400.00		9397

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY		CURRENT OPERATING-VALLEY BK			Continued
6328	12/28/16	B0178 BYRNES O'HERN LLC	1,167.75		9397
6329	12/28/16	B0208 DAVID W BARR	314.70		9397
6330	12/28/16	B0217 BOMGAR CORPORATION	965.57		9397
6331	12/28/16	C0027 CENTRAL JERSEY HEALTH INS.FUND	259,072.22		9397
6332	12/28/16	C0051 COMPLETE SECURITY SYSTEMS INC	0.00	12/28/16 VOID	0
6333	12/28/16	C0051 COMPLETE SECURITY SYSTEMS INC	13,438.00		9397
6334	12/28/16	C0120 FRANK CALANDRIELLO	629.40		9397
6335	12/28/16	C0121 GEORGE CLAYTON	314.70		9397
6336	12/28/16	C0168 JOHN CAIN JR	314.70		9397
6337	12/28/16	C0212 ROBERT CLAYTON	620.40		9397
6338	12/28/16	C0258 CHARLES CIABURRI	629.40		9397
6339	12/28/16	C0269 ROBERT J. COLMORGEN	632.10		9397
6340	12/28/16	C0270 LAURAJEAN M COLLIER	680.10		9397
6341	12/28/16	C0335 GLENN CARTER	30.00		9397
6342	12/28/16	C0347 ELLEN CLAYTON	365.40		9397
6343	12/28/16	D0026 DEPTCOR	122.00		9397
6344	12/28/16	D0109 ELEANOR DEPONTE	314.70		9397
6345	12/28/16	D0118 JOHN J DRUCKER JR.	239.88		9397
6346	12/28/16	D0149 CAROL A DOOLING	314.70		9397
6347	12/28/16	D0151 CAROL A DOWLEN	314.70		9397
6348	12/28/16	D0153 JENNIFER DIODATO-HERNANDEZ	14.04		9397
6349	12/28/16	D0177 ASHLESHA DESHPANDE	90.72		9397
6350	12/28/16	D0178 DYNAMIC TESTING SERVICE	250.00		9397
6351	12/28/16	D0181 DCRP-NJ DIV PENSION/BENEFITS	218.93		9397
6352	12/28/16	D0186 ANDREW DAVIS	308.70		9397
6353	12/28/16	D0200 DE LAGE LANDEN	206.20		9397
6354	12/28/16	D0324 DENNIS PATRICIA	680.10		9397
6355	12/28/16	D0331 DELISA DEMOLITION INC	41,333.33		9397
6356	12/28/16	D0332 PETER DEFAZIO	365.40		9397
6357	12/28/16	E0010 EDWARDS TIRE COMPANY	2,882.18		9397
6358	12/28/16	E00193 EVA BIVIANO	14.04		9397
6359	12/28/16	E0033 RAYMOND ENGLAND	629.40		9397
6360	12/28/16	E0034 JOHN ENGLAND	314.70		9397
6361	12/28/16	E0038 EMR POWER SYSTEMS LLC	444.84		9397
6362	12/28/16	E0085 WILLIAM B EWALD	317.40		9397
6363	12/28/16	E0205 JANE EIGENRAUCH	511.50		9397
6364	12/28/16	F0025 FOODTOWN RB	35.94		9397
6365	12/28/16	F0026 MARIA FORGIONE	314.70		9397
6366	12/28/16	F0075 VALERIE FERBER	632.10		9397
6367	12/28/16	F0184 JOSEPH FAGLIARONE	77.35		9397
6368	12/28/16	G0057 LOUIS GALASSI	629.40		9397
6369	12/28/16	G0088 JESSE GARRISON	629.40		9397
6370	12/28/16	G0138 GLENCO SUPPLY INC	65.00		9397
6371	12/28/16	G0167 GluckWalrath LLP	1,697.50		9397
6372	12/28/16	H0011 ARLENE HOLIDAY	314.70		9397
6373	12/28/16	H0038 DOREEN HOFFMANN	33.65		9397
6374	12/28/16	H0041 GERTRUDE HOOKER	314.70		9397
6375	12/28/16	H0073 THOMAS HINTELMANN	629.40		9397
6376	12/28/16	H0118 TERYE HEYER	314.70		9397
6377	12/28/16	H0198 DEBORAH M HALL	365.40		9397
6378	12/28/16	J0043 DOLORES A JOHNSON	314.70		9397
6379	12/28/16	J0044 JOHNNY ON THE SPOT	105.77		9397

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY	CURRENT OPERATING-VALLEY BK	Continued			
6380	12/28/16	J0104 BOBBY JONES	629.40		9397
6381	12/28/16	J0118 JESCO	253.61		9397
6382	12/28/16	K0022 KEVIN E KENNEDY ESQ	720.00		9397
6383	12/28/16	K0035 ROBERT A. KUHN	629.40		9397
6384	12/28/16	K0069 ROBERT J KENNEDY	314.70		9397
6385	12/28/16	K0083 KnowBe4 INC	479.94		9397
6386	12/28/16	L0032 BRUCE E LOVERSIDGE	511.50		9397
6387	12/28/16	L0038 LAWYERS DIARY MANUAL	105.00		9397
6388	12/28/16	L0043 MICHAEL R LECKSTEIN ESQ	700.00		9397
6389	12/28/16	L0060 PAUL LANG	314.70		9397
6390	12/28/16	L0102 JOHN LEFEVER	90.00		9397
6391	12/28/16	L0114 MILDRED LEWIS	314.70		9397
6392	12/28/16	L0120 JERRY A. LEWIS	450.00		9397
6393	12/28/16	L0125 ROBERT T. LANE	629.40		9397
6394	12/28/16	L0151 RYAN LEFEVER	225.00		9397
6395	12/28/16	L0158 GUY LOUDIN	90.00		9397
6396	12/28/16	LO057 MARY LAMBERSON	314.70		9397
6397	12/28/16	M0024 MGL PRINTING SOLUTIONS	173.00		9397
6398	12/28/16	M0040 MONMOUTH BUILDING CENTER	22.68		9397
6399	12/28/16	M0048 MON CTY BOARD OF TAXATION	1,524.77		9397
6400	12/28/16	M0074 SUSAN MYERS	314.70		9397
6401	12/28/16	M0109 MAUREEN MASSARI	314.70		9397
6402	12/28/16	M0169 JOSEPH MARASCIO	730.80		9397
6403	12/28/16	M0375 GEORGETTE MOTLEY	314.70		9397
6404	12/28/16	M0388 KRISTIN MICHELLE McCOMBS	376.00		9397
6405	12/28/16	N0244 NATIONAL PARTS SUPPLY CO.	72.42		9397
6406	12/28/16	N0250 NORCIA CORPORATION	4,510.13		9397
6407	12/28/16	O0035 ARTHUR OSBORNE	629.40		9397
6408	12/28/16	P0049 FLORENCE M PATTERSON	314.70		9397
6409	12/28/16	P0050 DONALD PATTERSON	605.40		9397
6410	12/28/16	P0053 PETER DEFAZIO	3,500.00		9397
6411	12/28/16	P0164 EUGENIA POULOS	100.83		9397
6412	12/28/16	P0192 ELSALYN PALMISANO	1,975.00		9397
6413	12/28/16	R0011 FREDERICK A RICHART	629.40		9397
6414	12/28/16	R0081 RED BANK SELF STORAGE	250.00		9397
6415	12/28/16	R0202 RAUL RODRIGUEZ	185.00		9397
6416	12/28/16	S0003 PATRICIA SATTER	314.70		9397
6417	12/28/16	S0012 SEABOARD FIRE & SAFETY EQUIP.	748.95		9397
6418	12/28/16	S0020 STAVOLA ASPHALT COMPANY INC	527.19		9397
6419	12/28/16	S0021 SHERWIN WILLIAMS CO	59.51		9397
6420	12/28/16	S0102 ROSE SESTITO	314.70		9397
6421	12/28/16	S0114 RICHARD SIMS	314.70		9397
6422	12/28/16	S0248 ADELINE F SCHMIDT	511.50		9397
6423	12/28/16	S0300 STEFANO'S	51.80		9397
6424	12/28/16	S0313 ISAAC STAMPS	314.70		9397
6425	12/28/16	T0004 T&M ASSOCIATES	259.50		9397
6426	12/28/16	T0063 GEORGIANNA TERRY	314.70		9397
6427	12/28/16	T0165 TRAFFIC SAFETY SERVICE	460.50		9397
6428	12/28/16	T0176 HELEN TWEED	314.70		9397
6429	12/28/16	T0205 TANEUM	114.00		9397
6430	12/28/16	V0044 ERNEST VANPELT	314.70		9397
6431	12/28/16	V0073 CARLOS VALDETANO	180.00		9397

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued					
6432	12/28/16	W0001 WATCHUNG SPRING WATER CO	0.00	12/28/16 VOID	0
6433	12/28/16	W0001 WATCHUNG SPRING WATER CO	211.81		9397
6434	12/28/16	W00107 GARY A WATSON SR.	314.70		9397
6435	12/28/16	W0057 JAMES WALKER	629.40		9397
6436	12/28/16	W0062 WILLIAM HIMELMAN	314.70		9397
6437	12/28/16	W0070 KEVIN P WIGENTON ESQ	1,420.00		9397
6438	12/28/16	W0072 WEST PUBLISHING CO.	450.40		9397
6439	12/28/16	W0075 W.B.MASON CO INC	677.40		9397
6440	12/28/16	W0077 ALBERT WORDEN	686.40		9397
6441	12/28/16	W0084 ROSE WESCOTT	314.70		9397
6442	12/28/16	W0089 JAMES WILLIAMS	365.40		9397
6443	12/28/16	W0092 SHARON S WEBER	317.40		9397
6444	12/28/16	W0111 WAGE WORKS	75.00		9397
6445	12/28/16	X0002 XEROX FINANCIAL SERVICES	491.84		9397
6446	12/28/16	X0003 XEROX CORPORATION	342.16		9397

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	147	3	1,091,183.85	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	147	3	1,091,183.85	0.00

DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK					
3197	12/28/16	B0018 BOROUGH OF RED BANK,CURRENT AC	770.61		9400
3198	12/28/16	G0167 Gluckwalrath LLP	7,375.00		9400
3199	12/28/16	K0022 KEVIN E KENNEDY ESQ	0.00	12/28/16 VOID	0
3200	12/28/16	K0022 KEVIN E KENNEDY ESQ	2,796.00		9400
3201	12/28/16	L0043 MICHAEL R LECKSTEIN ESQ	540.00		9400
3202	12/28/16	R0204 48 RECKLESS LLC	11,237.14		9400
3203	12/28/16	T0004 T&M ASSOCIATES	0.00	12/28/16 VOID	0
3204	12/28/16	T0004 T&M ASSOCIATES	0.00	12/28/16 VOID	0
3205	12/28/16	T0004 T&M ASSOCIATES	0.00	12/28/16 VOID	0
3206	12/28/16	T0004 T&M ASSOCIATES	13,569.01		9400
3207	12/28/16	W0115 MASER CONSULTING P.A	160.00		9400

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	4	36,447.76	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	4	36,447.76	0.00

DOG LICENSE AC DOG LICENSE A/C-SSB					
1838	12/28/16	A0028 AMERICAN WEAR INDUST.UNIFORM	15.00		9406

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	15.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	15.00	0.00

GRANT FUND-VNB GRANT FUND-VALLEY NATIONAL					
1156	12/15/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	11,575.71		9384
1157	12/28/16	D0178 DYNAMIC TESTING SERVICE	35.00		9402
1158	12/28/16	F0025 FOODTOWN RB	200.56		9402
1159	12/28/16	M0054 TREASURER, COUNTY OF MONMOUTH	2,672.31		9402
1160	12/28/16	W0006 WESTERN PEST SERVICE	40.00		9402

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:	5	0	14,523.58	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	14,523.58	0.00
MCIA LEASE MCIA NON CASH MEMO ONLY					
685	12/28/16	A0157 APPLIED CONCEPTS INC	4,655.00		9403
686	12/28/16	F0151 FIREFIGHTER ONE	3,194.86		9403
687	12/28/16	M0168 MOTOROLA SOLUTIONS INC	3,578.30		9403
688	12/28/16	T0096 TRIANGLE COMMUNICATIONS	43,210.29		9403
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	54,638.45	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	54,638.45	0.00
PARKSRECTRUST PARKS & REC TRUST-TWO RIVER					
1029	12/28/16	J0044 JOHNNY ON THE SPOT	193.00		9408
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	193.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	193.00	0.00
PAYROLL PAYROLL ACCOUNT					
2002	12/19/16	A0314 AFLAC	3,046.56		9390
2003	12/19/16	B0211 BOSTON MUTUAL LIFE INSURANCE C	187.62		9390
2004	12/22/16	N0247 BARBARA NUSSBAUM	1,155.27		9394
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	4,389.45	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	4,389.45	0.00
PKINGOP2RIVER PARKING OPERATING TWO RIVER BK					
1275	12/15/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	6,143.85		9381
1276	12/15/16	V0040 VERIZON WIRELESS (PA25505)	169.58		9386
1277	12/22/16	B0010 VERIZON	49.29		9391
1278	12/28/16	A0028 AMERICAN WEAR INDUST.UNIFORM	63.60		9399
1279	12/28/16	B0217 BOMGAR CORPORATION	65.36		9399
1280	12/28/16	C0027 CENTRAL JERSEY HEALTH INS.FUND	17,536.32		9399
1281	12/28/16	F0184 JOSEPH FAGLIARONE	5.24		9399
1282	12/28/16	G0167 GluckWalrath LLP	962.50		9399
1283	12/28/16	K0083 KnowBe4 INC	32.49		9399
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	9	0	25,028.23	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	9	0	25,028.23	0.00
RECREATION-VNB RECREATION TRUST-VNB					
1041	12/28/16	96116 MARK LONERGAN	520.00		9407

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
RECREATION-VNB RECREATION TRUST-VNB Continued					
1042	12/28/16	L0158 GUY LOUDIN	130.00		9407
1043	12/28/16	M0389 DEAN MARZIARZ	450.00		9407
1044	12/28/16	N0245 SCOTT NEWBERT	550.00		9407
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	1,650.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	1,650.00	0.00
TRUST ACCOUNT TRUST ACCOUNT-SSB					
4992	12/15/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	18,615.00		9382
4993	12/28/16	A0028 AMERICAN WEAR INDUST.UNIFORM	31.80		9404
4994	12/28/16	J0044 JOHNNY ON THE SPOT	87.23		9404
4995	12/28/16	M0054 TREASURER, COUNTY OF MONMOUTH	388.73		9404
4996	12/28/16	M0339 MONMOUTH CTY HIGHWAY	988.50		9404
4997	12/28/16	U0066 US BANK CUST FOR PC6 (3085)	800.00		9404
4998	12/28/16	W0118 MONMOUTH WIRE RECYCLING CO INC	1,000.00		9404
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	7	0	21,911.26	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	7	0	21,911.26	0.00
TTL REDEMPTION TAX LIEN REDEMPTION					
3433	12/28/16	IN0066 US BANK CUST FOR PC6, (3085)	17.91		9405
3434	12/28/16	U0066 US BANK CUST FOR PC6 (3085)	2,748.48		9405
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	2,766.39	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	2,766.39	0.00
TWO RIVERS RCA WITH MANALAPAN					
1803	12/15/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	217.68		9383
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	217.68	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	217.68	0.00
WATER CAPITAL WATER/SEWER CAPITAL-SSB					
1830	12/15/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	540.00		9385
1831	12/28/16	N0252 National Metering Serv, Inc.	381,145.91		9409
1832	12/28/16	T0004 T&M ASSOCIATES	5,545.92		9409
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	387,231.83	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	387,231.83	0.00
WATER OPERATING WATER OPERATING SSB					
9568	12/15/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	37,068.35		9380

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WATER OPERATING WATER OPERATING SSB					
Continued					
9569	12/15/16	D0201 DIRECT ENERGY BUSINESS	693.03		9387
9570	12/15/16	J0045 JCP&L	6,005.39		9387
9571	12/15/16	N0014 NJ AMERICAN WATER COMPANY	19,182.24		9387
9572	12/15/16	N0239 AMERICAN WATER	54.24		9387
9573	12/15/16	V0040 VERIZON WIRELESS (PA25505)	76.06		9387
9574	12/22/16	Alignment Check		VOID	
9575	12/22/16	B0010 VERIZON	228.48		9392
9576	12/22/16	J0045 JCP&L	6,538.16		9392
9577	12/22/16	V0051 VERIZON COMM.(15124)	72.03		9392
9578	12/28/16	W0021 MARK WOSZCZAK MECHANICAL CONT.	3,000.00		9395
9579	12/28/16	A0028 AMERICAN WEAR INDUST.UNIFORM	142.20		9398
9580	12/28/16	A0078 ATLANTIC PLUMBING SUPPLY	370.07		9398
9581	12/28/16	A0114 ALLIED OIL COMPANY	3,229.54		9398
9582	12/28/16	B0217 BOMGAR CORPORATION	302.92		9398
9583	12/28/16	C0027 CENTRAL JERSEY HEALTH INS.FUND	81,275.46		9398
9584	12/28/16	C0051 COMPLETE SECURITY SYSTEMS INC	2,880.00		9398
9585	12/28/16	F0184 JOSEPH FAGLIARONE	24.27		9398
9586	12/28/16	K0083 KnowBe4 INC	150.57		9398
9587	12/28/16	M0024 MGL PRINTING SOLUTIONS	1,906.50		9398
9588	12/28/16	M0026 MIDDLETOWN PLUMBING & HEATING	156.07		9398
9589	12/28/16	M0262 MIRACLE CHEMICAL COMPANY	3,122.50		9398
9590	12/28/16	M0387 MIKE THE PLUMBER	6,780.00		9398
9591	12/28/16	N0053 NJ WATER SUPPLY AUTHORITY	55,234.52		9398
9592	12/28/16	O0047 ONE CALL CONCEPTS	105.00		9398
9593	12/28/16	P0003 POSTMASTER-BULK MAIL ACCEPT.	170.00		9398
9594	12/28/16	S0027 SEABOARD WELDING SUPPLY INC	365.42		9398
9595	12/28/16	W0021 MARK WOSZCZAK MECHANICAL CONT.	1,477.30		9398

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	27	1	230,610.32	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	27	1	230,610.32	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	225	8	2,051,822.17	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	225	8	2,051,822.17	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	2,314.17	0.00	0.00	2,314.17
	6-01	1,088,869.68	0.00	0.00	1,088,869.68
	6-05	227,610.32	0.00	0.00	227,610.32
	6-09	<u>25,028.23</u>	<u>0.00</u>	<u>0.00</u>	<u>25,028.23</u>
Year Total:		1,341,508.23	0.00	0.00	1,341,508.23
	C-04	180,840.37	0.00	0.00	180,840.37
	E-20	5,800.00	0.00	0.00	5,800.00
	G-01	2,144.60	0.00	0.00	2,144.60
	G-02	<u>12,378.98</u>	<u>0.00</u>	<u>0.00</u>	<u>12,378.98</u>
Year Total:		14,523.58	0.00	0.00	14,523.58
	M-11	9,938.00	0.00	0.00	9,938.00
	M-15	<u>44,700.45</u>	<u>0.00</u>	<u>0.00</u>	<u>44,700.45</u>
Year Total:		54,638.45	0.00	0.00	54,638.45
	T-12	21,911.26	0.00	0.00	21,911.26
	T-13	2,766.39	0.00	0.00	2,766.39
	T-14	217.68	0.00	0.00	217.68
ANIMAL CONTROL TRUST FUND	T-15	15.00	0.00	0.00	15.00
	T-18	175.00	0.00	0.00	175.00
PARKS & REC TRUST-GREEN ACRES	T-21	193.00	0.00	0.00	193.00
PAYROLL FUND BUDGET	T-22	4,389.45	0.00	0.00	4,389.45
RECREATION TRUST	T-23	<u>1,650.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,650.00</u>
Year Total:		31,317.78	0.00	0.00	31,317.78
	W-06	387,231.83	0.00	0.00	387,231.83
Total of All Funds:		<u>2,018,174.41</u>	<u>0.00</u>	<u>0.00</u>	<u>2,018,174.41</u>

Project Description	Project No.	Project Total
Bond 48 Reckless,LLC	PB11300	11,237.14
Inspection - BHE Corp/Branniga	PI11486	80.05
Inspection - Rega 325 Broad St	PI11726	1,686.44
R Bank Capital LLC	PR10489	390.99
Review - Lauria Properties, LL	PR10571	79.50
Review Meridian Hospitals Corp	PR11655	3,005.22
Review - Denholtz Associates	PR11865	446.85
Review - Wells Fargo Bank, NA	PR11940	848.52
Review - 157 Morford Place LLC	PR12089	270.00
Review - 21 East Front St. LLC	PR12091	270.00
Redeve-55 w front st	RR11233	1,575.00
WATER LINE-163 SPRING ST	WTR0000218	3,000.00
Insp-Home & Land Dev. %Farkouh	ZI11323	74.54
Inspection Grandview @ Navesin	ZI8332	1,959.15
INSPECTION-MW RED BANK LLC	ZI9836	1,445.98
Review - Sound Storage, LLC.	ZR11595A	2,206.04
Review - Seal Ring Investors	ZR11598	48.00
Review - St. Anthony's Church	ZR11712	48.00
Review-40 White St., LLC.	ZR11714	120.00
Review - Count Basie Theatre	ZR11770	2,029.73
Review-Phoenix Productions	ZR11840	996.00
Review - SFC Enterprises, Inc.	ZR11904	770.61
Review-Home&LandDevelopment(2)	ZR11952	160.00
Review - McCrossin, Sheila	ZR11962	252.00
Review - 74 Broad St., LLC.	ZR11968	264.00
Rev - Ronko Developers, Inc.	ZR11996	60.00
Review-Vincent Picciotto	ZR12023	324.00

Project Description	Project No.	Project Total
Total of All Projects:		<hr/> 33,647.76
