

Bill List 6/13/18**Borough of Red Bank**

Current Operating Fund	1	Computer Checks	\$ 66,541.93
		Revenue \$	
		Manual Checks(1)	\$ 20,365.86
		Manual Checks(2)	
		Manual Checks(3)	
		Subtotal	\$ 86,907.79
Water Operating	5	Computer Checks	\$ 12,479.95
		Manual Checks(1)	\$ 2,172.84
		Manual Checks-Projects(1)	
		Manual Checks(2)	
		Project Checks	\$ 5,018.75
		Subtotal	\$ 19,671.54
Parking Operating	9	Computer Checks	\$ 2,194.75
		Manual Checks(1)	\$ 711.30
		Manual Checks(2)	
		Subtotal	\$ 2,906.05
Escrow-TD	E20	Computer Checks	
		Manual Checks(1)	
		Project ID	\$ 3,771.38
		Manual Checks(project)	
		Subtotal	\$ 3,771.38
Escrow-2 River Bznk	E20	Computer Checks	
		Manual Checks(1)	
		Project ID	\$ 8,958.15
		Manual Checks(project)	
		Subtotal	\$ 8,958.15
Grant Fund	2	Computer Checks	\$ 140.63
		Manual Checks(1)	\$ 77.48
		Manual Checks(2)	

		Subtotal	\$ 218.11
Capital Fund	C4	Computer Checks Manual Checks(1) Manual Checks(2) MCIA-Manual M-15	\$ 30,908.48
		Subtotal	\$ 30,908.48
MCIA	M	Computer Checks Manual Checks(1) Manual Checks(2) MCIA M-15 CAPITAL	\$ 2,334.00
		Subtotal	\$ 2,334.00
Trust	T12	Computer Checks Manual Checks(1) Manual Checks(2)	\$ 1,190.00
		Subtotal	\$ 1,190.00
TTL	T13	Computer Checks Manual Checks(1) Manual Checks(2)	\$ 3,977.14
		Subtotal	\$ 3,977.14
RCA	T14	Computer Checks Manual Checks(1) Manual Checks(2)	
		Subtotal	\$ -
Animal	15	Computer Checks Manual Checks(1) manual Checks(2)	
		Subtotal	\$ -
Law Enforcement	16	Computer Checks Manual Checks(1)	\$ 1,181.27

		manual Checks(2)	
		Subtotal	\$ 1,181.27
Unemployment	T17	Computer Checks	
		Manual Checks(1)	\$ 7.81
		Manual Checks(2)	
		Subtotal	\$ 7.81
Coah	T18	Computer Checks	
		Manual Checks(1)	
		manual Checks(2)	
		Subtotal	\$ -
Online Liens	T19	Computer Checks	
		Manual Checks(1)	
		Manual Checks(2)	
		Subtotal	\$ -
Park & Rec Trust green acres	21	Computer Checks	\$ 2,365.00
		Manual Checks(1)	
		Manual Checks(2)	
		Subtotal	\$ 2,365.00
Recreation Trust	23	Computer Checks	\$ 12,274.45
		Manual Checks(1)	
		Manual Checks(2)	
		Subtotal	\$ 12,274.45
Water Capital Fund	W6	Computer Checks	\$ 169,872.72
		Manual Checks(1)	
		Manual Checks(2)	
		Subtotal	\$ 169,872.72
Parking Capital Fund	P8	Computer Checks	
		Manual Checks(1)	
		Manual Checks(2)	
		Subtotal	\$ -

Total Computer Checks	\$	305,460.32
Total Revenue \$		
Total Manual Checks(1)	\$	23,335.29
Total Manual Checks(2)	\$	-
Total Manual Checks(3)		
Water Projects	\$	5,018.75
Escrow Projects	\$	12,729.53
Water Projects-2		
Total Manual Checks(1)	\$	-
Total Manual Checks(2)		
Total Manual Checks(3)	\$	-
Total Computer Checks	\$	-
PAYROLL ACCOUNTS #T-22	\$	46,111.41

Minus Void Checks

Check Register Total	\$	392,655.30
PAYROLL ACCOUNTS #T-22	\$	(46,111.41)
Grand Total	\$	346,543.89

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Range of Checking Accts: First to Last Range of Check Dates: 05/31/18 to 06/13/18
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					
2212	06/13/18	P0028 PRECISE CONTRUCTION INC	30,908.48		10639
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	30,908.48	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	30,908.48	0.00
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK					
9115	05/31/18	B0010 VERIZON	2,752.53		10620
9116	05/31/18	C0244 COMCAST LLC	149.85		10620
9117	06/01/18	T0040 TREAS.ST OF NJ,DIV.REVENUE(417	30.00		10622
9118	06/01/18	T0040 TREAS.ST OF NJ,DIV.REVENUE(417	100.00		10623
9119	06/01/18	J0045 JCP&L	10,759.98		10624
9120	06/07/18	A0223 AT&T (BOX 105068)	136.88		10628
9121	06/07/18	C0244 COMCAST LLC	309.55		10628
9122	06/07/18	D0201 DIRECT ENERGY BUSINESS	218.10		10628
9123	06/07/18	M0205 MONMOUTH TELECOM	277.77		10628
9124	06/07/18	N0021 NEW JERSEY NATURAL GAS CO	2,236.54		10628
9125	06/07/18	V0040 VERIZON WIRELESS (PA25505)	2,177.71		10628
9126	06/07/18	J0045 JCP&L	1,216.95		10629
9127	06/13/18	A0017 GENE J ANTHONY ESQ	911.15		10635
9128	06/13/18	A0114 ALLIED OIL COMPANY	5,013.31		10635
9129	06/13/18	A0317 DINA ANASTASIO	17.40		10635
9130	06/13/18	B0020 BOROUGH OF RED BANK,WATER	240.37		10635
9131	06/13/18	B0107 BAKER & TAYLOR BOOKS W510486	0.00	06/13/18 VOID	0
9132	06/13/18	B0107 BAKER & TAYLOR BOOKS W510486	2,805.18		10635
9133	06/13/18	B0108 BAKER & TAYLOR ENTER.W510334	182.63		10635
9134	06/13/18	B0233 BRIDGESTONE RETAIL OPERATIONS	60.00		10635
9135	06/13/18	C0001 JAMES CLAYTON	732.00		10635
9136	06/13/18	C0051 COMPLETE SECURITY SYSTEMS INC	912.00		10635
9137	06/13/18	C0060 SHORE BUSINESS SOLUTIONS	522.24		10635
9138	06/13/18	C0107 CODY COMPUTER SERVICES INC	200.00		10635
9139	06/13/18	C0335 GLENN CARTER	130.00		10635
9140	06/13/18	C0348 WT COX INFORMATION SERVICES	1,923.90		10635
9141	06/13/18	C0350 CENTER POINT LARGE PRINT INC	102.48		10635
9142	06/13/18	D0177 ASHLESHA DESHPANDE	90.47		10635
9143	06/13/18	D0331 DELISA DEMOLITION INC	19,935.61		10635
9144	06/13/18	E0038 EMR POWER SYSTEMS LLC	331.98		10635
9145	06/13/18	E0192 ESSEX COUNTY POLICE ACADEMY	75.00		10635
9146	06/13/18	F0199 Michaela Ferrigine	40.66		10635
9147	06/13/18	G0001 GANN LAW BOOKS	135.00		10635
9148	06/13/18	G0161 IVAN GRILLI	1,112.00		10635
9149	06/13/18	H0196 CHARLES HOFFMANN	205.21		10635
9150	06/13/18	H0214 HENDERSON PRODUCTS INC	553.00		10635
9151	06/13/18	J0012 JERSEY STATE CONTROLS INC	6,405.10		10635
9152	06/13/18	J0044 JOHNNY ON THE SPOT LLC	180.00		10635
9153	06/13/18	L0006 LANIGAN ASSOCIATES	1,275.00		10635
9154	06/13/18	L0043 MICHAEL R LECKSTEIN ESQ	350.00		10635
9155	06/13/18	M0040 MONMOUTH BUILDING CENTER LLC	203.83		10635

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued					
9156	06/13/18	M0058 MONMOUTH MUNICIPAL JUDGES ASSN	160.00		10635
9157	06/13/18	M0318 MOVIE LICENSING USA	439.00		10635
9158	06/13/18	N0037 NJ LEAGUE OF MUNICIPALITIES	125.00		10635
9159	06/13/18	N0236 NJ CRIMINAL INTERDICTION LLC	380.00		10635
9160	06/13/18	N0244 NATIONAL PARTS SUPPLY CO.INC	261.74		10635
9161	06/13/18	P0037 POWERHOUSE SIGN WORKS	1,447.00		10635
9162	06/13/18	P0094 1ST PRIORITY EMERGENCY VEH INC	6,903.78		10635
9163	06/13/18	P0140 RESERVE ACCOUNT	2,605.00		10635
9164	06/13/18	P0146 PITNEY BOWES GLOBAL (371887)	2,416.02		10635
9165	06/13/18	R0187 RECORDED BOOKS	163.87		10635
9166	06/13/18	S0180 S & S WORLDWIDE	1,298.20		10635
9167	06/13/18	S0221 SOUTHEASTERN CONSULTANTS INC	105.00		10635
9168	06/13/18	S0362 Ziad A. Shehady	40.66		10635
9169	06/13/18	T0004 T&M ASSOCIATES	350.00		10635
9170	06/13/18	T0054 SGT.ROBERT TALERICO JR.	3.89		10635
9171	06/13/18	T0134 TRI AIR TESTING INC	157.00		10635
9172	06/13/18	T0198 TRAP FIND	150.00		10635
9173	06/13/18	U0023 UL LABORATORIES	2,310.00		10635
9174	06/13/18	W0001 WATCHUNG SPRING WATER CO	12.40		10635
9175	06/13/18	W0075 W.B.MASON CO INC	1,879.20		10635
9176	06/13/18	X0003 XEROX CORPORATION	688.65		10635
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	61	1	86,907.79	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	61	1	86,907.79	0.00
DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK					
3469	06/13/18	T0004 T&M ASSOCIATES	3,771.38		10638
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	3,771.38	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	3,771.38	0.00
DEVESCROW2RIVER DEV ESCROW TWO RIVER BK					
1086	06/13/18	T0004 T&M ASSOCIATES	2,495.50		10630
1087	06/13/18	T0004 T&M ASSOCIATES	2,927.75		10631
1088	06/13/18	T0004 T&M ASSOCIATES	171.27		10632
1089	06/13/18	T0004 T&M ASSOCIATES	1,675.91		10633
1090	06/13/18	T0004 T&M ASSOCIATES	1,687.72		10634
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	8,958.15	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	8,958.15	0.00
GRANT FUND-VNB GRANT FUND-VALLEY NATIONAL					
1325	06/07/18	D0201 DIRECT ENERGY BUSINESS	77.48		10625
1326	06/13/18	X0003 XEROX CORPORATION	140.63		10640

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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:	2 0	218.11	0.00	
	Direct Deposit:	0 0	0.00	0.00	
	Total:	2 0	218.11	0.00	
LAW ENFORCMT-2R LAW ENFORCEMENT-TWO RIVER BK					
1260	06/13/18	130102 JORGE TORRES	618.50		10644
1261	06/13/18	T0054 SGT.ROBERT TALERICO JR.	562.77		10644
Checking Account Totals		<u>Paid</u> <u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	2 0	1,181.27	0.00	
	Direct Deposit:	0 0	0.00	0.00	
	Total:	2 0	1,181.27	0.00	
MCIA LEASE MCIA NON CASH MEMO ONLY					
727	06/13/18	C0217 CDW GOVERNMENT INC	2,334.00		10641
Checking Account Totals		<u>Paid</u> <u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	1 0	2,334.00	0.00	
	Direct Deposit:	0 0	0.00	0.00	
	Total:	1 0	2,334.00	0.00	
PARKSRECTRUST PARKS & REC TRUST-TWO RIVER					
1052	06/13/18	Q0017 QUALITY ELECTRICAL CONST CO	2,365.00		10645
Checking Account Totals		<u>Paid</u> <u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	1 0	2,365.00	0.00	
	Direct Deposit:	0 0	0.00	0.00	
	Total:	1 0	2,365.00	0.00	
PAYROLL PAYROLL ACCOUNT					
2105	05/31/18	B0018 BOROUGH OF RED BANK,CURRENT AC	42,976.58		10618
2106	05/31/18	C0334 CWA LOCAL 1075	3,134.83		10618
Checking Account Totals		<u>Paid</u> <u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	2 0	46,111.41	0.00	
	Direct Deposit:	0 0	0.00	0.00	
	Total:	2 0	46,111.41	0.00	
PKINGOP2RIVER PARKING OPERATING TWO RIVER BK					
1574	06/07/18	V0040 VERIZON WIRELESS (PA25505)	711.30		10626
1575	06/13/18	P0071 POM INCORPORATED	2,194.75		10637
Checking Account Totals		<u>Paid</u> <u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	2 0	2,906.05	0.00	
	Direct Deposit:	0 0	0.00	0.00	
	Total:	2 0	2,906.05	0.00	
RECREATION-VNB RECREATION TRUST-VNB					
1147	06/13/18	J0123 JAZZ ARTS PROJECT INC	11,200.00		10646
1148	06/13/18	L0158 GUY LOUDIN	560.00		10646
1149	06/13/18	S0244 SCORE AMERICAN SOCCER CO	514.45		10646

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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:	3	0	12,274.45	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	12,274.45	0.00
TRUST ACCOUNT TRUST ACCOUNT-SSB					
5291	06/13/18	J0044 JOHNNY ON THE SPOT LLC	90.00		10642
5292	06/13/18	Y0086 JING YANG 3132	1,100.00		10642
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	1,190.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	1,190.00	0.00
TTL REDEMPTION TAX LIEN REDEMPTION					
3647	06/13/18	INY086 JING YANG 3132	98.69		10643
3648	06/13/18	Y0086 JING YANG 3132	3,878.45		10643
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	3,977.14	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	3,977.14	0.00
UNEMPLOYTRUST UNEMPLOYMENT TRUST-					
1096	06/01/18	S0082 NJ DEPT OF LABOR&WRKFRCE(059)	7.81		10621
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	7.81	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	7.81	0.00
WATER CAPITAL WATER/SEWER CAPITAL-SSB					
1939	06/13/18	P0028 PRECISE CONTRUCTION INC	100,263.81		10647
1940	06/13/18	S0333 A.C.SCHULTES INC	69,608.91		10647
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	169,872.72	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	169,872.72	0.00
WATER OPERATING WATER OPERATING SSB					
10335	05/31/18	B0010 VERIZON	374.70		10619
10336	05/31/18	C0244 COMCAST LLC	290.70		10619
10337	05/31/18	N0014 NJ AMERICAN WATER COMPANY	551.85		10619
10338	06/07/18	D0201 DIRECT ENERGY BUSINESS	189.30		10627
10339	06/07/18	N0021 NEW JERSEY NATURAL GAS CO	690.27		10627
10340	06/07/18	V0040 VERIZON WIRELESS (PA25505)	76.02		10627
10341	06/13/18	A0078 ATLANTIC PLUMBING SUPPLY	74.18		10636
10342	06/13/18	P0065 POSTMASTER-RED BANK(PERMITs)	225.00		10636
10343	06/13/18	P0140 RESERVE ACCOUNT	1,800.00		10636
10344	06/13/18	R0179 E RUNYTON T/A AQUATIC SERV	600.00		10636
10345	06/13/18	W0001 WATCHUNG SPRING WATER CO	82.32		10636
10346	06/13/18	W0021 MARK WOSZCZAK MECHANICAL CONT.	14,717.20		10636

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Check # Check Date Vendor			Amount Paid	Reconciled/Void Ref Num
Continued				
WATER OPERATING	WATER OPERATING	SSB		
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	12	0	19,671.54	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	12	0	19,671.54	0.00
Report Totals				
	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	100	1	392,655.30	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	100	1	392,655.30	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	4,410.01	0.00	0.00	4,410.01
	8-01	82,497.78	0.00	0.00	82,497.78
	8-05	14,652.79	0.00	0.00	14,652.79
	8-09	<u>2,906.05</u>	<u>0.00</u>	<u>0.00</u>	<u>2,906.05</u>
Year Total:		100,056.62	0.00	0.00	100,056.62
	C-04	30,908.48	0.00	0.00	30,908.48
	G-02	218.11	0.00	0.00	218.11
	M-15	2,334.00	0.00	0.00	2,334.00
	T-12	1,190.00	0.00	0.00	1,190.00
	T-13	3,977.14	0.00	0.00	3,977.14
	T-16	1,181.27	0.00	0.00	1,181.27
	T-17	7.81	0.00	0.00	7.81
PARKS & REC TRUST-GREEN ACRES	T-21	2,365.00	0.00	0.00	2,365.00
PAYROLL FUND BUDGET	T-22	46,111.41	0.00	0.00	46,111.41
RECREATION TRUST	T-23	<u>12,274.45</u>	<u>0.00</u>	<u>0.00</u>	<u>12,274.45</u>
Year Total:		67,107.08	0.00	0.00	67,107.08
	W-06	169,872.72	0.00	0.00	169,872.72
Total Of All Funds:		<u>374,907.02</u>	<u>0.00</u>	<u>0.00</u>	<u>374,907.02</u>

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Project Description	Project No.	Project Total
Insp - William Duckworth	PI8896	387.00
Rev-West Front Street Partners	PR12107	2,119.86
Rev- Bank of America	PR12572	171.27
Rev-The Rivermark @ Maple Cove	PR12661	2,927.75
WTR LINE- 75 OAKLAND ST	WTR0000298	3,746.25
WTR LINE-83 WEST STREET	WTR0000312	1,272.50
Ins-Fortune Sq/YellowBrook Pr	ZI11871	882.75
Ins- Two River Theatre Co.	ZI12123	1,675.91
Ins-Brownstones @ Red Bank, LLC	ZI12368	1,687.72
Review - St. Anthony's Church	ZR11712	381.77
Rev - 390 Red Bank, LLC.	ZR12780	2,495.50
Total Of All Projects:		<u>17,748.28</u>