

**BOROUGH OF RED BANK**

**COUNTY OF MONMOUTH**

**RESOLUTION NO. 18-**

**A RESOLUTION FOR PAYMENT OF BILLS AMOUNTING TO \$3,212,949.42**

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 \$3,212,949.42.

Seconded by

and adopted on roll call by the following vote:

	Yes	No	Abstain	Absent
Councilman Taylor	( )	( )	( )	( )
Councilman Whelan	( )	( )	( )	( )
Councilman Yngstrom	( )	( )	( )	( )
Councilman Ballard	( )	( )	( )	( )
Councilman Zipprich	( )	( )	( )	( )
Councilman Horgan	( )	( )	( )	( )

Dated: September 26, 2018

Range of Checking Accts: First to Last Range of Check Dates: 09/13/18 to 09/26/18  
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					
2226	09/18/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	11,732.50		10889
2227	09/18/18	F0045 FREEHOLD SOIL CONSERVATION DIS	1,560.00		10890
2228	09/26/18	C0321 CME ASSOCIATES	4,851.00		10905

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	18,143.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	18,143.50	0.00

COAH DEV FEES COAH DEV FEES					
139	09/26/18	M0398 MCMANIMON,SCOTLAND & BAUMANN L	9,997.40		10895

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	9,997.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	9,997.40	0.00

CURRENT -VALLEY CURRENT OPERATING-VALLEY BK					
9625	09/13/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	365,159.44		10876
9626	09/14/18	A0223 AT&T (BOX 105068)	156.96		10884
9627	09/14/18	J0045 JCP&L	188.52		10884
9628	09/14/18	V0040 VERIZON WIRELESS (PA25505)	2,176.36		10884
9629	09/18/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	311.10		10891
9630	09/20/18	B0010 VERIZON	780.36		10894
9631	09/20/18	J0045 JCP&L	15,780.62		10894
9632	09/20/18	T0040 TREAS.ST OF NJ,DIV.REVENUE(417	12,870.00		10894
9633	09/26/18	A0018 A1 Commercial Kitchen Serv	250.00		10901
9634	09/26/18	A0028 AMERICAN WEAR INDUST.UNIFORM	1,878.24		10901
9635	09/26/18	A0050 ATHLETES ALLEY	3,653.40		10901
9636	09/26/18	A0111 MADELINE ABBATEMARCO	360.00		10901
9637	09/26/18	A0114 ALLIED OIL COMPANY	5,202.22		10901
9638	09/26/18	A0262 MARY AHERN	804.00		10901
9639	09/26/18	A0339 ALERT AMBULANCE SERVICE INC	10,000.00		10901
9640	09/26/18	B0040 BUTCH'S CAR WASH CO.	256.00		10901
9641	09/26/18	B0044 HANNELORE BERGEN	402.00		10901
9642	09/26/18	B0084 BEACON AWARDS & SIGNS	177.75		10901
9643	09/26/18	B0085 JOAN BOUCHER	402.00		10901
9644	09/26/18	B0178 BYRNES O'HERN LLC	2,015.50		10901
9645	09/26/18	B0208 DAVID W BARR	384.00		10901
9646	09/26/18	B0238 DEBORAH BOYNTON	402.00		10901
9647	09/26/18	C0001 JAMES CLAYTON	366.00		10901
9648	09/26/18	C0037 CITY CENTRE PLAZA LLC	935.00		10901
9649	09/26/18	C0120 FRANK CALANDRIELLO	744.00		10901
9650	09/26/18	C0121 GEORGE CLAYTON	562.50		10901
9651	09/26/18	C0168 JOHN CAIN JR	393.00		10901
9652	09/26/18	C0212 ROBERT CLAYTON	714.00		10901
9653	09/26/18	C0246 CONTINENTAL FIRE & SAFETY INC	1,913.50		10901
9654	09/26/18	C0258 CHARLES CIABURRI	804.00		10901
9655	09/26/18	C0260 CONNER STRONG & BUCKELEW	4,991.00		10901

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY		CURRENT OPERATING-VALLEY BK			Continued
9656	09/26/18	C0269 ROBERT J. COLMORGEN	699.00		10901
9657	09/26/18	C0270 LAURAJEAN M COLLIER	720.00		10901
9658	09/26/18	C0321 CME ASSOCIATES	6,701.86		10901
9659	09/26/18	C0328 CRANEY INTERPRETING	655.00		10901
9660	09/26/18	C0347 ELLEN CLAYTON	396.00		10901
9661	09/26/18	D0103 DEAN'S FLOWER INC.	100.00		10901
9662	09/26/18	D0109 ELEANOR DEPONTE	357.00		10901
9663	09/26/18	D0149 CAROL A DOOLING	1,125.00		10901
9664	09/26/18	D0151 CAROL A DOWLEN	402.00		10901
9665	09/26/18	D0186 ANDREW DAVIS	330.00		10901
9666	09/26/18	D0200 DE LAGE LANDEN LLC	219.21		10901
9667	09/26/18	D0324 DANIELS, PATRICIA	804.00		10901
9668	09/26/18	D0331 DELISA DEMOLITION INC	102,732.84		10901
9669	09/26/18	D0332 PETER DEFAZIO	402.00		10901
9670	09/26/18	E0034 JOHN ENGLAND	402.00		10901
9671	09/26/18	E0085 WILLIAM B EWALD	345.00		10901
9672	09/26/18	E0205 JANE EIGENRAUCH	402.00		10901
9673	09/26/18	F0025 FOODTOWN RB	30.94		10901
9674	09/26/18	F0026 MARIA FORGIONE	402.00		10901
9675	09/26/18	F0075 VALERIE FERBER	771.00		10901
9676	09/26/18	F0198 MARK FITZGERALD	562.50		10901
9677	09/26/18	G0057 LOUIS GALASSI	768.00		10901
9678	09/26/18	G0088 JESSE GARRISON	804.00		10901
9679	09/26/18	G0161 IVAN GRILLI	556.00		10901
9680	09/26/18	G0178 2018 GOVERNOR'S CONFERENCE	225.00		10901
9681	09/26/18	H0011 ARLENE HOLIDAY	330.00		10901
9682	09/26/18	H0019 HELFRICH & SON	300.00		10901
9683	09/26/18	H0041 GERTRUDE HOOKER	402.00		10901
9684	09/26/18	H0073 THOMAS HINTELMANN	735.00		10901
9685	09/26/18	H0118 TERYE HEYER	390.00		10901
9686	09/26/18	H0196 CHARLES HOFFMANN	146.04		10901
9687	09/26/18	H0198 DEBORAH M HALL	402.00		10901
9688	09/26/18	I0058 INSTITUTE FOR FORENSIC PSYCH	400.00		10901
9689	09/26/18	I0092 INTEGRATED GRAPHIC RESOURCES	553.90		10901
9690	09/26/18	J0043 DOLORES A JOHNSON	402.00		10901
9691	09/26/18	J0044 JOHNNY ON THE SPOT LLC	180.00		10901
9692	09/26/18	J0104 THELMA JONES	324.00		10901
9693	09/26/18	K0035 ROBERT A. KUHN	738.00		10901
9694	09/26/18	K0069 ROBERT J KENNEDY	357.00		10901
9695	09/26/18	L0006 LANIGAN ASSOCIATES	20,645.35		10901
9696	09/26/18	L0032 BRUCE E LOVERSIDGE	1,125.00		10901
9697	09/26/18	L0043 MICHAEL R LECKSTEIN ESQ	350.00		10901
9698	09/26/18	L0060 PAUL LANG	314.70		10901
9699	09/26/18	L0114 MILDRED LEWIS	402.00		10901
9700	09/26/18	L0125 ROBERT T. LANE	1,176.30		10901
9701	09/26/18	L0187 SYDNEY LINEBERRY	200.00		10901
9702	09/26/18	LO057 MARY LAMBERSON	402.00		10901
9703	09/26/18	M0038 MON CTY POLICE ACADEMY	55.00		10901
9704	09/26/18	M0040 MONMOUTH BUILDING CENTER LLC	64.81		10901
9705	09/26/18	M0054 TREASURER, COUNTY OF MONMOUTH	0.21		10901
9706	09/26/18	M0074 SUSAN MYERS	402.00		10901
9707	09/26/18	M0109 MAUREEN MASSARI	396.00		10901

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
CURRENT -VALLEY		CURRENT OPERATING-VALLEY BK	Continued	
9708	09/26/18	M0144 MONMOUTH SPRINKLER CO.INC	225.00	10901
9709	09/26/18	M0169 JOSEPH MARASCIO	562.50	10901
9710	09/26/18	M0247 LEXIS NEXIS MATHEW BENDER	226.00	10901
9711	09/26/18	M0361 MIDDLETOWN HARMONY BOWL	530.00	10901
9712	09/26/18	M0375 GEORGETTE MOTLEY	402.00	10901
9713	09/26/18	M0398 MCMANIMON, SCOTLAND & BAUMANN L	241.16	10901
9714	09/26/18	M0411 MONSTER MINI GOLF EATONTOWN	208.00	10901
9715	09/26/18	M0417 MILLENNIUM STARTEGIES LLC	2,124.60	10901
9716	09/26/18	O0035 ARTHUR OSBORNE	762.00	10901
9717	09/26/18	P0049 FLORENCE M PATTERSON	375.00	10901
9718	09/26/18	P0050 DONALD PATTERSON	321.00	10901
9719	09/26/18	P0180 PAYARGO INC	35.40	10901
9720	09/26/18	P0203 PASHMAN STEIN WALDER HAYDEN	3,000.00	10901
9721	09/26/18	R0011 FREDERICK A RICHART	657.00	10901
9722	09/26/18	R0012 RED BANK REGIONAL BOE	807,829.33	10901
9723	09/26/18	R0013 RED BANK BOARD OF EDUCATION	1,435,448.75	10901
9724	09/26/18	R0019 RED BANK RECYCLING	40.00	10901
9725	09/26/18	R0081 RED BANK SELF STORAGE	255.00	10901
9726	09/26/18	R0082 RELIANCE GRAPHICS	3,384.00	10901
9727	09/26/18	R0191 ROK INDUSTRIES INC	2,430.00	10901
9728	09/26/18	R0219 RED BANK TTITLE AGENCY	5,365.00	10901
9729	09/26/18	S0003 PATRICIA SATTER	402.00	10901
9730	09/26/18	S0020 STAVOLA ASPHALT COMPANY INC	159.49	10901
9731	09/26/18	S0029 SHREWSBURY OFFICE SUPPLY	96.40	10901
9732	09/26/18	S0102 ROSE SESTITO	324.00	10901
9733	09/26/18	S0113 LYDIA STATHUM	402.00	10901
9734	09/26/18	S0114 RICHARD SIMS	330.00	10901
9735	09/26/18	S0221 SOUTHEASTERN CONSULTANTS INC	17.50	10901
9736	09/26/18	S0248 ADELINE F SCHMIDT	402.00	10901
9737	09/26/18	S0364 MARIANNE SCHUMANN	402.00	10901
9738	09/26/18	S0365 SUPREME CONDITIONING SYSTEM IN	4,357.00	10901
9739	09/26/18	S0367 RICHARD SUTCH INC	8,870.00	10901
9740	09/26/18	T0020 TWO RIVER TIMES	13.64	10901
9741	09/26/18	T0063 GEORGIANNA TERRY	402.00	10901
9742	09/26/18	T0081 MARY TRAPANI	200.00	10901
9743	09/26/18	T0176 HELEN TWEED	402.00	10901
9744	09/26/18	V0044 ERNEST VANPELT	336.00	10901
9745	09/26/18	V0080 PIERO VESCIO	130.38	10901
9746	09/26/18	w00107 GARY A WATSON SR.	804.00	10901
9747	09/26/18	w0057 JAMES WALKER	780.00	10901
9748	09/26/18	w0070 KEVIN P WIGENTON ESQ	1,500.00	10901
9749	09/26/18	w0075 W.B.MASON CO INC	539.85	10901
9750	09/26/18	w0077 ALBERT WORDEN	743.40	10901
9751	09/26/18	w0084 ROSE WESCOTT	402.00	10901
9752	09/26/18	w0089 JAMES WILLIAMS	562.50	10901
9753	09/26/18	w0092 SHARON S WEBER	387.00	10901
9754	09/26/18	w0126 WEINER LAW GROUP LLP	12,330.00	10901
9755	09/26/18	x0003 XEROX CORPORATION	1,130.18	10901

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued					
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	131	0	2,887,986.21	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	131	0	2,887,986.21	0.00
DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK					
3491	09/26/18	B0058 BOROUGH OF RED BANK-ESCROW AC	1,442.79		10904
3492	09/26/18	C0321 CME ASSOCIATES	0.00	09/26/18 VOID	0
3493	09/26/18	C0321 CME ASSOCIATES	740.50		10904
3494	09/26/18	T0004 T&M ASSOCIATES	0.00	09/26/18 VOID	0
3495	09/26/18	T0004 T&M ASSOCIATES	9,105.81		10904
3496	09/26/18	Y0087 YELLOW BROOK PROPERTY CO	51,121.58		10904
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	2	62,410.68	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	2	62,410.68	0.00
DEVESCROW2RIVER DEV ESCROW TWO RIVER BK					
1149	09/26/18	C0321 CME ASSOCIATES	598.00		10896
1150	09/26/18	C0321 CME ASSOCIATES	177.00		10897
1151	09/26/18	L0043 MICHAEL R LECKSTEIN ESQ	337.50		10898
1152	09/26/18	C0321 CME ASSOCIATES	66.50		10899
1153	09/26/18	C0321 CME ASSOCIATES	204.00		10900
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	1,383.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	1,383.00	0.00
DOG LICENSE AC DOG LICENSE A/C-SSB					
1948	09/13/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	200.00		10883
1949	09/26/18	A0028 AMERICAN WEAR INDUST.UNIFORM	84.56		10912
1950	09/26/18	M0054 TREASURER, COUNTY OF MONMOUTH	7.71		10912
1951	09/26/18	R0028 RED BANK VETERINARY HOSPITAL	803.54		10912
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	1,095.81	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	1,095.81	0.00
GRANT FUND-VNB GRANT FUND-VALLEY NATIONAL					
1363	09/13/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	9,935.13		10879
1364	09/26/18	F0025 FOODTOWN RB	171.03		10906
1365	09/26/18	R0021 BENNY ROUNDTREE	250.00		10906
1366	09/26/18	W0006 WESTERN PEST SERVICE LLC	44.00		10906
1367	09/26/18	X0003 XEROX CORPORATION	140.63		10906

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	10,540.79	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	5	0	10,540.79	0.00
MCIA LEASE MCIA NON CASH MEMO ONLY					
739	09/26/18	C0217 CDW GOVERNMENT INC	1,159.04		10907
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	1,159.04	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	1	0	1,159.04	0.00
PARKSRECTRUST PARKS & REC TRUST-TWO RIVER					
1062	09/14/18	E0012 ELECTRO MAINTENANCE INC	2,069.40		10887
1063	09/14/18	K0091 KUDOS ENTERPRISES INC	19,750.00		10887
1064	09/26/18	A0018 A1 Commercial Kitchen Serv	420.00		10910
1065	09/26/18	M0144 MONMOUTH SPRINKLER CO.INC	725.00		10910
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	22,964.40	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	4	0	22,964.40	0.00
PAYROLL PAYROLL ACCOUNT					
2121	09/17/18	B0211 BOSTON MUTUAL LIFE INSURANCE C	160.14		10888
2122	09/17/18	A0314 AFLAC	2,783.78		10888
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	2,943.92	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	2	0	2,943.92	0.00
PKINGOP2RIVER PARKING OPERATING TWO RIVER BK					
1624	09/13/18	B0019 BOROUGH OF RED BANK, PAYROLL AC	9,051.22		10878
1625	09/14/18	V0040 VERIZON WIRELESS (PA25505)	710.49		10885
1626	09/20/18	B0010 VERIZON	52.82		10892
1627	09/20/18	B0063 BOROUGH OF RED BANK-TRUST	5,000.00		10892
1628	09/26/18	A0028 AMERICAN WEAR INDUST.UNIFORM	165.02		10903
1629	09/26/18	C0321 CME ASSOCIATES	448.37		10903
1630	09/26/18	G0023 Gardaworld	226.91		10903
1631	09/26/18	I0080 INTERGRATED TECHNIAL SYSTEM IN	3,242.50		10903
1632	09/26/18	M0417 MILLENNIUM STARTEGIES LLC	196.20		10903
1633	09/26/18	P0194 PRIMEPOINT LLC	1,152.00		10903
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	10	0	20,245.53	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	10	0	20,245.53	0.00
RECREATION-VNB RECREATION TRUST-VNB					
1171	09/26/18	H0196 CHARLES HOFFMANN	57.97		10909
1172	09/26/18	S0244 SCORE AMERICAN SOCCER CO	5,102.15		10909

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	5,160.12	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	5,160.12	0.00
TRUST ACCOUNT TRUST ACCOUNT-SSB					
5336	09/13/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	17,630.00		10881
5337	09/26/18	93288 AM-PM TOWING INC	525.00		10908
5338	09/26/18	A0028 AMERICAN WEAR INDUST.UNIFORM	198.37		10908
5339	09/26/18	A0099 ANTHONY'S AUTO BODY	390.00		10908
5340	09/26/18	J0044 JOHNNY ON THE SPOT LLC	90.00		10908
5341	09/26/18	L0097 L & M AUTO CENTER	85.00		10908
5342	09/26/18	R0218 R.J.E.S.LLC	1,400.00		10908
5343	09/26/18	W0075 W.B.MASON CO INC	56.31		10908
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	8	0	20,374.68	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	8	0	20,374.68	0.00
TWO RIVERS RCA WITH MANALAPAN					
1856	09/13/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	229.59		10880
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	229.59	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	229.59	0.00
WATER CAPITAL WATER/SEWER CAPITAL-SSB					
1956	09/13/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	870.81		10882
1957	09/26/18	C0321 CME ASSOCIATES	20,104.75		10911
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	20,975.56	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	20,975.56	0.00
WATER OPERATING WATER OPERATING SSB					
10469	09/13/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	34,510.77		10877
10470	09/14/18	N0239 AMERICAN WATER	52.54		10886
10471	09/14/18	V0040 VERIZON WIRELESS (PA25505)	76.02		10886
10472	09/14/18	X0004 Xfinity	145.84		10886
10473	09/20/18	B0010 VERIZON	244.81		10893
10474	09/20/18	J0045 JCP&L	12,064.14		10893
10475	09/20/18	V0051 VERIZON COMM.(15124)	72.00		10893
10476	09/26/18	A0028 AMERICAN WEAR INDUST.UNIFORM	789.29		10902
10477	09/26/18	C0037 CITY CENTRE PLAZA LLC	170.00		10902
10478	09/26/18	C0321 CME ASSOCIATES	1,551.77		10902
10479	09/26/18	G0169 GP JAGER INC	7,920.00		10902
10480	09/26/18	J0153 TOM JOHNSON	2,737.50		10902
10481	09/26/18	M0413 MOTT MACDONALD LLC	2,315.76		10902
10482	09/26/18	M0417 MILLENNIUM STARTEGIES LLC	679.20		10902
10483	09/26/18	N0053 NJ WATER SUPPLY AUTHORITY	52,172.71		10902

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WATER OPERATING WATER OPERATING SSB Continued					
10484	09/26/18	00047 ONE CALL CONCEPTS	130.00		10902
10485	09/26/18	P0180 PAYARGO INC	204.60		10902
10486	09/26/18	P0194 PRIMEPOINT LLC	731.80		10902
10487	09/26/18	w0001 WATCHUNG SPRING WATER CO	99.36		10902
10488	09/26/18	w0021 MARK WOSZCZAK MECHANICAL CONT.	13,615.00		10902
<b>Checking Account Totals</b>					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			20	0	130,283.11
			0	0	0.00
			<u>20</u>	<u>0</u>	<u>130,283.11</u>
					<u>0.00</u>
<b>Report Totals</b>					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			203	2	3,215,893.34
			0	0	0.00
			<u>203</u>	<u>2</u>	<u>3,215,893.34</u>
					<u>0.00</u>



Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	20,645.35	0.00	0.00	20,645.35
	8-01	2,867,340.86	0.00	0.00	2,867,340.86
	8-05	113,930.61	0.00	0.00	113,930.61
	8-09	<u>20,245.53</u>	<u>0.00</u>	<u>0.00</u>	<u>20,245.53</u>
	Year Total:	3,001,517.00	0.00	0.00	3,001,517.00
	C-04	18,143.50	0.00	0.00	18,143.50
	G-02	10,540.79	0.00	0.00	10,540.79
	M-15	1,159.04	0.00	0.00	1,159.04
	T-12	20,374.68	0.00	0.00	20,374.68
	T-14	229.59	0.00	0.00	229.59
ANIMAL CONTROL TRUST FUND	T-15	1,095.81	0.00	0.00	1,095.81
	T-18	9,997.40	0.00	0.00	9,997.40
PARKS & REC TRUST-GREEN ACRES	T-21	22,964.40	0.00	0.00	22,964.40
PAYROLL FUND BUDGET	T-22	2,943.92	0.00	0.00	2,943.92
RECREATION TRUST	T-23	<u>5,160.12</u>	<u>0.00</u>	<u>0.00</u>	<u>5,160.12</u>
	Year Total:	62,765.92	0.00	0.00	62,765.92
	w-06	20,975.56	0.00	0.00	20,975.56
Total of All Funds:		<u><u>3,135,747.16</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>3,135,747.16</u></u>

Project Description	Project No.	Project Total
Ins- Total Storage Concepts	PI11423	348.50
Review - Denholtz Associates	PR11865	1,442.79
Rev-West Front Street Partners	PR12107	1,634.75
Rev-BFG Broad St., LLC.	PR12683	337.50
WAYER LINE-214 BROAD STREET	WTR0000301	3,915.00
WTR LINE-250 MECHANIC STREET	WTR0000332	6,505.00
WTR LINE-44 FISHER PLACE	WTR0000336	2,737.50
WTR LINE 298 SHREWSBURY AVE	WTR0000342	3,195.00
Bond-Fortune Sq/YellowBrook Pr	ZB11871	51,121.58
Ins- Home & Land Dev Corp (7)	ZI11323A	598.00
Ins - Count Basie Theatre	ZI11770	514.50
Ins-Fortune Sq/YellowBrook Pr	ZI11871	222.50
INSPECTION-MW RED BANK LLC	ZI9836	469.77
Review-40 white St., LLC.	ZR11714	490.00
Review-Phoenix Productions	ZR11840	182.50
Review - Ray Rap Realty	ZR12059	260.54
James Proodian	ZR12305	68.00
Rev-David Popkin	ZR12376	5,655.25
Rev-14 West Front Street, LLC.	ZR12553	381.00
Rev-YellowBrook Property Co -2	ZR12631	66.50
Total Of All Projects:		<u>80,146.18</u>