

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 18-

A RESOLUTION FOR PAYMENT OF BILLS AMOUNTING TO \$3,525,959.97

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 \$3,525,959.97.

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: October 24, 2018

Bill List 10/24/18

Borough of Red Bank

Current Operating Fund	1	Computer Checks	\$ 2,526,854.21
		Revenue \$	
		Manual Checks(1)	\$ 429,536.72
		Manual Checks(2)	
		Manual Checks(3)	
		Subtotal	\$ 2,956,390.93
Water Operating	5	Computer Checks	\$ 41,021.79
		Manual Checks(1)	\$ 50,091.18
		Manual Checks-Projects(1)	
		Manual Checks(2)	
		Project Checks	\$ 3,718.75
		Subtotal	\$ 94,831.72
Parking Operating	9	Computer Checks	\$ 23,413.45
		Manual Checks(1)	\$ 30,313.82
		Manual Checks(2)	
		Subtotal	\$ 53,727.27
Escrow-TD	E20	Computer Checks	
		Manual Checks(1)	
		Project ID	\$ 18,590.87
		Manual Checks(project)	
		Subtotal	\$ 18,590.87
Escrow-2 River Bznk	E20	Computer Checks	
		Manual Checks(project)	\$ 718.33
		Project ID	\$ 1,470.00
		Manual Checks(project)	
		Subtotal	\$ 2,188.33
Grant Fund	2	Computer Checks	\$ 3,322.60
		Manual Checks(1)	\$ 10,234.21
		Manual Checks(2)	

		Subtotal	\$	13,556.81
Capital Fund	C4	Computer Checks	\$	14,864.00
		Manual Checks(1)		
		Manual Checks(2)		
		MCIA-Manual M-15		
		Subtotal	\$	14,864.00
MCIA	M	Computer Checks		
		Manual Checks(1)		
		Manual Checks(2)		
		MCIA M-15 CAPITAL		
		Subtotal	\$	-
Trust	T12	Computer Checks	\$	159,856.52
		Manual Checks(1)	\$	25,647.50
		Manual Checks(2)		
		Subtotal	\$	185,504.02
TTL	T13	Computer Checks	\$	142,972.43
		Manual Checks(1)	\$	1,044.68
		Manual Checks(2)		
		Subtotal	\$	144,017.11
RCA	T14	Computer Checks		
		Manual Checks(1)	\$	238.04
		Manual Checks(2)		
		Subtotal	\$	238.04
Animal	15	Computer Checks	\$	40.36
		Manual Checks(1)	\$	250.00
		manual Checks(2)		
		Subtotal	\$	290.36
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 \$ -

**Park & Rec Trust
green acres**

21 Computer Checks \$ 67.00
Manual Checks(1)
Manual Checks(2)

Subtotal \$ 67.00

Recreation Trust

23 Computer Checks \$ 6,510.00
Manual Checks(1)
Manual Checks(2)

Subtotal \$ 6,510.00

Water Capital Fund

W6 Computer Checks \$ 20,874.19
Manual Checks(1) \$ 14,309.32
Manual Checks(2)

Subtotal \$ 35,183.51

Parking Capital Fund

P8 Computer Checks
Manual Checks(1)
Manual Checks(2)

Subtotal \$ -

Total Computer Checks	\$	2,939,796.55
Total Revenue \$		
Total Manual Checks(1)	\$	562,383.80
Total Manual Checks(2)	\$	-
Total Manual Checks(3)		
Water Projects	\$	3,718.75
Escrow TD Projects	\$	20,060.87
Escrow 2RB Projects	\$	-
Water Projects-2	\$	-
Total Manual Checks(1)	\$	-
Total Manual Checks(2)		
Total Manual Checks(3)	\$	-
Total Computer Checks	\$	-
PAYROLL ACCOUNTS #T-22	\$	2,943.92

Minus Void Checks

Check Register Total	\$	3,528,903.89
PAYROLL ACCOUNTS #T-22	\$	(2,943.92)
Grand Total	\$	3,525,959.97

Range of Checking Accts: First to Last Range of Check Dates: 10/11/18 to 10/24/18
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					
2231	10/24/18	C0321 CME ASSOCIATES	14,124.00		10989
2232	10/24/18	T0004 T&M ASSOCIATES	740.00		10989

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	14,864.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	14,864.00	0.00

CURRENT -VALLEY		CURRENT OPERATING-VALLEY BK			
9812	10/11/18	B0019	BOROUGH OF RED BANK,PAYROLL AC	390,321.80	10956
9813	10/11/18	A0152	AT&T (105107)	23.84	10967
9814	10/11/18	A0223	AT&T (BOX 105068)	153.53	10967
9815	10/11/18	V0040	VERIZON WIRELESS (PA25505)	2,174.69	10967
9816	10/18/18	B0010	VERIZON	1,333.02	10971
9817	10/18/18	C0244	COMCAST LLC	165.84	10971
9818	10/18/18	J0045	JCP&L	13,659.74	10971
9819	10/18/18	V0023	VERIZON WIRELESS (NEWARK)	578.15	10971
9820	10/18/18	T0168	TREAS OF NJ/ 1995 GT	15,545.80	10974
9821	10/18/18	T0168	TREAS OF NJ/ 1995 GT	5,580.31	10975
9822	10/24/18		Alignment Check		VOID
9823	10/24/18	91309	National Parts Supply INC	892.69	10984
9824	10/24/18	A0028	AMERICAN WEAR INDUST.UNIFORM	1,072.68	10984
9825	10/24/18	A0114	ALLIED OIL COMPANY	1,817.99	10984
9826	10/24/18	A0339	ALERT AMBULANCE SERVICE INC	10,000.00	10984
9827	10/24/18	A0344	STEPHEN HELGESON	75.00	10984
9828	10/24/18	A0346	NATALYA ANDREX	40.66	10984
9829	10/24/18	B0157	BULLET LOCKSMITH	409.60	10984
9830	10/24/18	B0178	BYRNES O'HERN LLC	1,232.50	10984
9831	10/24/18	B0233	BRIDGESTONE RETAIL OPERATIONS	60.00	10984
9832	10/24/18	C0001	JAMES CLAYTON	366.00	10984
9833	10/24/18	C0032	CHESAPEAKE EXTERMINATING	75.00	10984
9834	10/24/18	C0037	CITY CENTRE PLAZA LLC	423.00	10984
9835	10/24/18	C0051	COMPLETE SECURITY SYSTEMS INC	293.00	10984
9836	10/24/18	C0115	CALIBRE PRESS INC	229.00	10984
9837	10/24/18	C0321	CME ASSOCIATES	747.15	10984
9838	10/24/18	C0346	CINTAS CORP 2	239.64	10984
9839	10/24/18	C0359	CHRISTOPHER CAMPION	520.00	10984
9840	10/24/18	D0172	DOUG'S DJ SERVICES LLC	460.00	10984
9841	10/24/18	D0178	DYNAMIC TESTING SERVICE LLC	340.00	10984
9842	10/24/18	D0200	DE LAGE LANDEN LLC	208.77	10984
9843	10/24/18	D0331	DELISA DEMOLITION INC	62,058.20	10984
9844	10/24/18	D0339	DIFRANCESCO,BATEMAN,KUNXMAN,	2,040.00	10984
9845	10/24/18	GROFF005	Groff Tractor	53.75	10984
9846	10/24/18	I0024	INDEPENDENT ENGINE CO	4,500.00	10984
9847	10/24/18	I0097	INDEPENDENCE CONSTRUCTORS INC	1,800.00	10984
9848	10/24/18	J0020	JERSEY ELEVATOR CO INC	217.13	10984
9849	10/24/18	J0044	JOHNNY ON THE SPOT LLC	90.00	10984
9850	10/24/18	J0118	JESCO	1,065.99	10984
9851	10/24/18	K0022	KEVIN E KENNEDY ESQ	504.00	10984
9852	10/24/18	K0082	CLIFFORD KEEN	791.31	10984

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY	CURRENT OPERATING-VALLEY BK	Continued			
9853	10/24/18	K0095 KAREN CRONIN	40.66		10984
9854	10/24/18	L0006 LANIGAN ASSOCIATES	169.50		10984
9855	10/24/18	L0039 LIBERTY HOSE COMPANY	4,500.00		10984
9856	10/24/18	L0043 MICHAEL R LECKSTEIN ESQ	350.00		10984
9857	10/24/18	L0156 LAWES COMPANY	280.00		10984
9858	10/24/18	L0187 SYDNEY LINEBERRY	100.00		10984
9859	10/24/18	M0006 MAGLOCLEN	400.00		10984
9860	10/24/18	M0038 MON CTY POLICE ACADEMY	25.00		10984
9861	10/24/18	M0040 MONMOUTH BUILDING CENTER LLC	136.51		10984
9862	10/24/18	M0309 MID-ATLANTIC TRUCK CENTER INC	985.88		10984
9863	10/24/18	M0420 120 MAPLE AVE LLC	982.52		10984
9864	10/24/18	N0009 NAVESINK HOOK AND LADDER	9,500.00		10984
9865	10/24/18	N0244 NATIONAL PARTS SUPPLY CO.INC	503.11		10984
9866	10/24/18	N0260 NJ NARCOTIC ENFORCEMENT OFFICE	240.00		10984
9867	10/24/18	R0002 RED BANK FIRST AID	9,100.00		10984
9868	10/24/18	R0012 RED BANK REGIONAL BOE	807,829.33		10984
9869	10/24/18	R0013 RED BANK BOARD OF EDUCATION	1,435,448.75		10984
9870	10/24/18	R0098 RED BANK RIVER CENTER	133,030.00		10984
9871	10/24/18	R0217 ROBERT BROOKE & ASSOC	140.00		10984
9872	10/24/18	S0012 SEABOARD FIRE & SAFETY EQUIP.	281.00		10984
9873	10/24/18	S0020 STAVOLA ASPHALT COMPANY INC	458.81		10984
9874	10/24/18	S0021 SHERWIN WILLIAMS CORP	4,677.86		10984
9875	10/24/18	S0027 SEABOARD WELDING SUPPLY INC	91.50		10984
9876	10/24/18	S0207 SCIENTIFIC WATER CONDITIONING	971.00		10984
9877	10/24/18	S0243 SHORE FLICKS LLC	600.00		10984
9878	10/24/18	S0263 SHREWSBURY CAR WASH	60.00		10984
9879	10/24/18	T0004 T&M ASSOCIATES	1,249.26		10984
9880	10/24/18	T0081 MARY TRAPANI	100.00		10984
9881	10/24/18	U0006 UNION HOSE COMPANY	9,500.00		10984
9882	10/24/18	U0032 UNITED PARCEL SERV STORE 3488	20.57		10984
9883	10/24/18	W0013 WESTSIDE HOSE	9,500.00		10984
9884	10/24/18	W0037 GEORGE WALL LINCOLN MERCURY IN	112.57		10984
9885	10/24/18	W0070 KEVIN P WIGENTON ESQ	1,500.00		10984
9886	10/24/18	W0075 W.B.MASON CO INC	835.32		10984
9887	10/24/18	X0003 XEROX CORPORATION	512.00		10984

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	75	1	2,956,390.93	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	75	1	2,956,390.93	0.00

DEVELESCROW	DEVELOPERS	ESCROW-COMMERCE BK		
3500	10/24/18	170027 UNION STREET VILLAGE	11,284.96	10987
3501	10/24/18	C0321 CME ASSOCIATES	444.00	10987
3502	10/24/18	K0022 KEVIN E KENNEDY ESQ	2,256.00	10987
3503	10/24/18	M0410 MASSA MULTIMADIA ARCHITECTURE	235.00	10987
3504	10/24/18	R0154 RONKO DEVELOPERS INC	13.04	10987
3505	10/24/18	T0004 T&M ASSOCIATES	3,059.79	10987

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK Continued					
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	17,292.79	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	17,292.79	0.00
DEVESCROW2RIVER DEV ESCROW TWO RIVER BK					
1165	10/15/18	160100 A&B PROPERTY HOLDING LLC	718.33		10968
1166	10/24/18	L0043 MICHAEL R LECKSTEIN ESQ	270.00		10976
1167	10/24/18	K0022 KEVIN E KENNEDY ESQ	468.00		10977
1168	10/24/18	K0022 KEVIN E KENNEDY ESQ	192.00		10978
1169	10/24/18	K0022 KEVIN E KENNEDY ESQ	384.00		10979
1170	10/24/18	K0022 KEVIN E KENNEDY ESQ	60.00		10980
1171	10/24/18	K0022 KEVIN E KENNEDY ESQ	96.00		10981
1172	10/24/18	B0018 BOROUGH OF RED BANK,CURRENT AC	685.68		10982
1173	10/24/18	B0018 BOROUGH OF RED BANK,CURRENT AC	571.40		10983
1174	10/24/18	C0321 CME ASSOCIATES	41.00		10988
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	10	0	3,486.41	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	10	0	3,486.41	0.00
DOG LICENSE AC DOG LICENSE A/C-SSB					
1955	10/11/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	250.00		10963
1956	10/24/18	A0028 AMERICAN WEAR INDUST.UNIFORM	40.36		10993
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	290.36	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	290.36	0.00
GRANT FUND-VNB GRANT FUND-VALLEY NATIONAL					
1375	10/11/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	10,234.21		10959
1376	10/24/18	D0178 DYNAMIC TESTING SERVICE LLC	80.00		10990
1377	10/24/18	L0006 LANIGAN ASSOCIATES	3,198.60		10990
1378	10/24/18	w0006 WESTERN PEST SERVICE LLC	44.00		10990
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	13,556.81	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	13,556.81	0.00
PARKSRECTRUST PARKS & REC TRUST-TWO RIVER					
1068	10/24/18	J0044 JOHNNY ON THE SPOT LLC	67.00		10994
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	67.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	67.00	0.00
PAYROLL PAYROLL ACCOUNT					
2126	10/17/18	A0314 AFLAC	2,783.78		10970
2127	10/17/18	B0211 BOSTON MUTUAL LIFE INSURANCE C	160.14		10970

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PAYROLL					
PAYROLL ACCOUNT		Continued			
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:	0	0	0.00	0.00
	Total:	<u>2</u>	<u>0</u>	<u>2,943.92</u>	<u>0.00</u>
PKINGOP2RIVER					
PARKING OPERATING TWO RIVER BK					
1638	10/11/18	B0019	BOROUGH OF RED BANK, PAYROLL AC	9,993.20	10958
1639	10/11/18	V0040	VERIZON WIRELESS (PA25505)	710.39	10965
1640	10/16/18	B0063	BOROUGH OF RED BANK-TRUST	19,520.00	10969
1641	10/18/18	B0010	VERIZON	90.23	10973
1642	10/24/18	91309	National Parts Supply INC	154.21	10986
1643	10/24/18	A0028	AMERICAN WEAR INDUST.UNIFORM	96.00	10986
1644	10/24/18	C0321	CME ASSOCIATES	69.00	10986
1645	10/24/18	G0023	GardaWorld	238.24	10986
1646	10/24/18	W0131	WALKER PARKING CONSULTANTS	22,856.00	10986
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	9	0	53,727.27	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>9</u>	<u>0</u>	<u>53,727.27</u>	<u>0.00</u>
RECREATION-VNB					
RECREATION TRUST-VNB					
1177	10/24/18	L0102	JOHN LEFEVER	735.00	10995
1178	10/24/18	M0404	ADAM KEVIN MERKLINGER	875.00	10995
1179	10/24/18	S0243	SHORE FLICKS LLC	4,900.00	10995
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	6,510.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>3</u>	<u>0</u>	<u>6,510.00</u>	<u>0.00</u>
TRUST ACCOUNT					
TRUST ACCOUNT-SSB					
5353	10/11/18	B0019	BOROUGH OF RED BANK, PAYROLL AC	25,647.50	10961
5354	10/24/18	A0028	AMERICAN WEAR INDUST.UNIFORM	110.52	10991
5355	10/24/18	C0356	CHRISTIANA TRUST C/F CEI/	3,200.00	10991
5356	10/24/18	M0401	MAZZA MULCH INC	0.00	10/24/18 VOID 0
5357	10/24/18	M0401	MAZZA MULCH INC	6,246.00	10991
5358	10/24/18	N0262	NR DEED LLC	150,300.00	10991
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	1	185,504.02	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>5</u>	<u>1</u>	<u>185,504.02</u>	<u>0.00</u>
TTL REDEMPTION					
TAX LIEN REDEMPTION					
3671	10/11/18	B0018	BOROUGH OF RED BANK, CURRENT AC	1,044.68	10964
3672	10/24/18	C0356	CHRISTIANA TRUST C/F CEI/	955.63	10992
3673	10/24/18	IN0262	NR DEED LLC	29,503.70	10992
3674	10/24/18	IN0356	CHRISTIANA TRUST C/E CEI/	18.87	10992
3675	10/24/18	N0262	NR DEED LLC	112,494.23	10992

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
TTL REDEMPTION TAX LIEN REDEMPTION					
Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	144,017.11	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>5</u>	<u>0</u>	<u>144,017.11</u>	<u>0.00</u>
TWO RIVERS RCA WITH MANALAPAN					
1858	10/11/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	238.04		10960
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	238.04	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>1</u>	<u>0</u>	<u>238.04</u>	<u>0.00</u>
WATER CAPITAL WATER/SEWER CAPITAL-SSB					
1960	10/11/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	14,309.32		10962
1961	10/24/18	N0252 National Metering Serv, Inc.	9,785.50		10996
1962	10/24/18	T0004 T&M ASSOCIATES	11,088.69		10996
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	35,183.51	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>3</u>	<u>0</u>	<u>35,183.51</u>	<u>0.00</u>
WATER OPERATING WATER OPERATING SSB					
10506	10/11/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	38,641.93		10957
10507	10/11/18	V0040 VERIZON WIRELESS (PA25505)	76.04		10966
10508	10/18/18	B0010 VERIZON	418.19		10972
10509	10/18/18	J0045 JCP&L	10,883.02		10972
10510	10/18/18	V0051 VERIZON COMM.(15124)	72.00		10972
10511	10/24/18	91309 National Parts Supply INC	323.84		10985
10512	10/24/18	A0028 AMERICAN WEAR INDUST.UNIFORM	441.56		10985
10513	10/24/18	C0321 CME ASSOCIATES	238.85		10985
10514	10/24/18	C0360 TOM COLLARD	230.00		10985
10515	10/24/18	D0178 DYNAMIC TESTING SERVICE LLC	80.00		10985
10516	10/24/18	M0026 MIDDLETOWN PLUMBING & HEATING	115.26		10985
10517	10/24/18	M0262 MIRACLE CHEMICAL COMPANY	3,940.20		10985
10518	10/24/18	P0065 POSTMASTER-RED BANK(PERMITS)	225.00		10985
10519	10/24/18	P0154 PYRZ WATER SUPPLY CO INC	8,085.00		10985
10520	10/24/18	P0194 PRIMEPOINT LLC	2,011.50		10985
10521	10/24/18	R0179 E RUNYTON T/A AQUATIC SERV	9,112.50		10985
10522	10/24/18	T0004 T&M ASSOCIATES	514.74		10985
10523	10/24/18	U0029 UNIVAR USA INC	14,477.40		10985
10524	10/24/18	W0001 WATCHUNG SPRING WATER CO	67.75		10985
10525	10/24/18	W0021 MARK WOSZCZAK MECHANICAL CONT.	4,690.43		10985
10526	10/24/18	X0003 XEROX CORPORATION	186.51		10985
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	21	0	94,831.72	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>21</u>	<u>0</u>	<u>94,831.72</u>	<u>0.00</u>

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
---------	------------	--------	-------------	-----------------	---------

WATER OPERATING		WATER OPERATING		SSB	
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	149	2	3,528,903.89	0.00	
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
Total:	<u>149</u>	<u>2</u>	<u>3,528,903.89</u>	<u>0.00</u>	

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	600.00	0.00	0.00	600.00
	8-01	2,955,790.93	0.00	0.00	2,955,790.93
	8-05	91,112.97	0.00	0.00	91,112.97
	8-09	<u>53,727.27</u>	<u>0.00</u>	<u>0.00</u>	<u>53,727.27</u>
Year Total:		3,100,631.17	0.00	0.00	3,100,631.17
	C-04	14,864.00	0.00	0.00	14,864.00
	G-02	13,556.81	0.00	0.00	13,556.81
	T-12	185,504.02	0.00	0.00	185,504.02
	T-13	144,017.11	0.00	0.00	144,017.11
	T-14	238.04	0.00	0.00	238.04
ANIMAL CONTROL TRUST FUND	T-15	290.36	0.00	0.00	290.36
PARKS & REC TRUST-GREEN ACRES	T-21	67.00	0.00	0.00	67.00
PAYROLL FUND BUDGET	T-22	2,943.92	0.00	0.00	2,943.92
RECREATION TRUST	T-23	<u>6,510.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,510.00</u>
Year Total:		339,570.45	0.00	0.00	339,570.45
	w-06	35,183.51	0.00	0.00	35,183.51
Total of All Funds:		<u>3,504,405.94</u>	<u>0.00</u>	<u>0.00</u>	<u>3,504,405.94</u>

Project Description	Project No.	Project Total
Rev-KLE Properties, LLC. (2)	PR12385	41.00
Rev-Estate-Elizabeth Herbert	PR12914	270.00
WTR LINE 298 SHREWSBURY AVE	WTR0000342	230.00
WTR LINE-160 MONMOUTH ST	WTR0000346	3,488.75
Insp - Union St Village, LLC	ZI6006	11,284.96
Review-Phoenix Productions	ZR11840	1,392.00
Rev - Ronko Developers, Inc.	ZR11996	13.04
Review - Ray Rap Realty	ZR12059	3,515.79
Rev-David Popkin	ZR12376	1,087.00
Rev-Phoenix of Matawan, Inc.	ZR12490	192.00
Rev - A&B Property Holdings	ZR12528	718.33
Rev - Aaron Katzel	ZR12640	96.00
Rev-Athas Dounelis	ZR12737	685.68
Rev - Chris Fabricant	ZR12805	571.40
Rev-Carole Ann Gorhan	ZR12824	384.00
Rev - Pilates Blast, LLC.	ZR12906	468.00
Rev- Vincent Picciotto	ZR12932	60.00
Total of All Projects:		<u>24,497.95</u>