

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 18-

A RESOLUTION FOR PAYMENT OF BILLS AMOUNTING TO \$5,718,783.43

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 \$5,718,783.43.

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: November 28, 2018

Bill List 11/28/18

Borough of Red Bank

Current Operating Fund	1	Computer Checks	\$ 2,793,629.27
		Revenue \$	
		Manual Checks(1)	\$ 2,413,681.71
		Manual Checks(2)	
		Manual Checks(3)	
		Subtotal	\$ 5,207,310.98
Water Operating	5	Computer Checks	\$ 94,270.24
		Manual Checks(1)	\$ 256,815.43
		Manual Checks-Projects(1)	
		Manual Checks(2)	
		Project Checks	\$ 10,572.16
		Subtotal	\$ 361,657.83
Parking Operating	9	Computer Checks	\$ 19,282.26
		Manual Checks(1)	\$ 25,727.91
		Manual Checks(2)	
		Subtotal	\$ 45,010.17
Escrow-TD	E20	Computer Checks	
		Manual Checks(1)	
		Project ID	\$ 3,185.86
		Manual Checks(project)	
		Subtotal	\$ 3,185.86
Escrow-2 River Bznk	E20	Computer Checks	
		Manual Checks	\$ 1,257.08
		Project ID	\$ 11,570.60
		Manual Checks(project)	
		Subtotal	\$ 12,827.68
Grant Fund	2	Computer Checks	\$ 4,942.88
		Manual Checks(1)	\$ 10,393.43
		Manual Checks(2)	

		Subtotal	\$	15,336.31
Capital Fund	C4	Computer Checks	\$	19,231.64
		Manual Checks(1)		
		Manual Checks(2)		
		MCIA-Manual M-15		
		Subtotal	\$	19,231.64
MCIA	M	Computer Checks	\$	1,137.85
		Manual Checks(1)		
		Manual Checks(2)		
		MCIA M-15 CAPITAL		
		Subtotal	\$	1,137.85
Trust	T12	Computer Checks	\$	2,156.43
		Manual Checks(1)	\$	28,002.50
		Manual Checks(2)		
		Subtotal	\$	30,158.93
TTL	T13	Computer Checks	\$	592.39
		Manual Checks(1)		
		Manual Checks(2)		
		Subtotal	\$	592.39
RCA	T14	Computer Checks	\$	144.00
		Manual Checks(1)	\$	236.09
		Manual Checks(2)		
		Subtotal	\$	380.09
Animal	15	Computer Checks	\$	40.36
		Manual Checks(1)	\$	200.00
		manual Checks(2)		
		Subtotal	\$	240.36
Law Enforcement	16	Computer Checks		
		Manual Checks(1)		

		manual Checks(2)		
		Subtotal	\$	-
Unemployment	T17	Computer Checks		
		Manual Checks(1)	\$	9,905.52
		Manual Checks(2)		
		Subtotal	\$	9,905.52
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	\$	3,919.00
		Manual Checks(1)		
		Manual Checks(2)		
		Subtotal	\$	3,919.00
Recreation Trust	23	Computer Checks	\$	47.00
		Manual Checks(1)		
		Manual Checks(2)		
		Subtotal	\$	47.00
Water Capital Fund	W6	Computer Checks		
		Manual Checks(1)	\$	7,841.82
		Manual Checks(2)		
		Subtotal	\$	7,841.82
Parking Capital Fund	P8	Computer Checks		
		Manual Checks(1)		
		Manual Checks(2)		
		Subtotal	\$	-

Total Computer Checks	\$	2,939,393.32
Total Revenue \$		
Total Manual Checks(1)	\$	2,754,061.49
Total Manual Checks(2)	\$	-
Total Manual Checks(3)		
Water Projects	\$	10,572.16
Escrow TD Projects	\$	3,185.86
Escrow 2RB Projects	\$	11,570.60
Water Projects-2	\$	-
Total Manual Checks(1)	\$	-
Total Manual Checks(2)		
Total Manual Checks(3)	\$	-
Total Computer Checks	\$	-
PAYROLL ACCOUNTS #T-22	\$	3,200.00

Minus Void Checks

Check Register Total	\$	5,721,983.43
PAYROLL ACCOUNTS #T-22	\$	(3,200.00)
Grand Total	\$	5,718,783.43

Range of Checking Accts: First to Last Range of Check Dates: 11/08/18 to 11/28/18
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					
2235	11/28/18	E0217 ENVIRONMENTAL STRATEGIES &	1,805.00		11070
2236	11/28/18	S0287 SHI INTERNATIONAL CORP	17,426.64		11070

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	19,231.64	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	19,231.64	0.00

CURRENT -VALLEY CURRENT OPERATING-VALLEY BK					
9950	11/08/18	A0223 AT&T (BOX 105068)	122.73		11029
9951	11/08/18	B0010 VERIZON	3,016.29		11029
9952	11/08/18	C0244 COMCAST LLC	165.84		11029
9953	11/08/18	D0201 DIRECT ENERGY BUSINESS	100.05		11029
9954	11/08/18	N0021 NEW JERSEY NATURAL GAS CO	274.62		11029
9955	11/08/18	V0040 VERIZON WIRELESS (PA25505)	2,188.66		11029
9956	11/14/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	372,786.84		11034
9957	11/14/18	M0048 MON CTY BOARD OF TAXATION	1,558,873.46		11046
9958	11/14/18	T0003 TREAS.STATE OF NJ-DCA	258.00		11046
9959	11/14/18	T0178 TWO RIVER COMMUNITY BANK	5,991.00		11046
9960	11/14/18	U0050 US BANK	454,973.55		11046
9961	11/16/18	A0152 AT&T (105107)	78.61		11048
9962	11/16/18	A0223 AT&T (BOX 105068)	33.80		11048
9963	11/16/18	J0045 JCP&L	14,818.26		11048
9964	11/28/18	A0028 AMERICAN WEAR INDUST.UNIFORM	1,213.36		11066
9965	11/28/18	A0050 ATHLETES ALLEY	824.65		11066
9966	11/28/18	A0102 ACE AUTO TOPS	125.00		11066
9967	11/28/18	A0114 ALLIED OIL COMPANY	4,120.37		11066
9968	11/28/18	A0144 AMSTERDAM PRINTING	214.89		11066
9969	11/28/18	A0188 AYERS DISTRIBUTING CO.	417.00		11066
9970	11/28/18	A0230 ALLEGRA	835.00		11066
9971	11/28/18	A0339 ALERT AMBULANCE SERVICE INC	10,000.00		11066
9972	11/28/18	B0040 BUTCH'S CAR WASH CO.	256.00		11066
9973	11/28/18	B0244 B&H FOTO & ELECTRONICS CORP	1,147.95		11066
9974	11/28/18	C0027 CENTRAL JERSEY HEALTH INS.FUND	236,261.10		11066
9975	11/28/18	C0037 CITY CENTRE PLAZA LLC	253.00		11066
9976	11/28/18	C0217 CDW GOVERNMENT INC	115.19		11066
9977	11/28/18	C0246 CONTINENTAL FIRE & SAFETY INC	122.30		11066
9978	11/28/18	C0328 CRANEY INTERPRETING	1,446.25		11066
9979	11/28/18	D0200 DE LAGE LANDEN LLC	208.77		11066
9980	11/28/18	D0331 DELISA DEMOLITION INC	19,817.44		11066
9981	11/28/18	E0012 ELECTRO MAINTENANCE INC	4,336.00		11066
9982	11/28/18	E0038 EMR POWER SYSTEMS LLC	0.00	11/28/18 VOID	0
9983	11/28/18	E0038 EMR POWER SYSTEMS LLC	6,364.68		11066
9984	11/28/18	F0025 FOODTOWN RB	20.97		11066
9985	11/28/18	G0021 GREENLEAF LANDSCAPING	5,145.00		11066
9986	11/28/18	G0093 GENERAL CODE LLC	1,195.00		11066
9987	11/28/18	G0159 GOLD TYPE BUSINESS MACHINES	399.62		11066
9988	11/28/18	GROFF005 Groff Tractor	105.00		11066
9989	11/28/18	J0020 JERSEY ELEVATOR CO INC	217.13		11066
9990	11/28/18	J0044 JOHNNY ON THE SPOT LLC	90.00		11066

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued					
9991	11/28/18	J0133 JERSEY WHOLESALE TIRE	540.00		11066
9992	11/28/18	J0143 JOHN STUART JENSEN	4,500.00		11066
9993	11/28/18	K0022 KEVIN E KENNEDY ESQ	1,869.84		11066
9994	11/28/18	L0102 JOHN LEFEVER	100.00		11066
9995	11/28/18	L0151 RYAN LEFEVER	250.00		11066
9996	11/28/18	L0158 GUY LOUDIN	150.00		11066
9997	11/28/18	L0176 MEAGAN LEFEVER	225.00		11066
9998	11/28/18	M0024 MGL PRINTING SOLUTIONS LLC	704.00		11066
9999	11/28/18	M0040 MONMOUTH BUILDING CENTER LLC	35.96		11066
10000	11/28/18	M0054 TREASURER, COUNTY OF MONMOUTH	2,393.22		11066
10001	11/28/18	M0325 MSC INDUSTRIAL SUPPLY CO	375.00		11066
10002	11/28/18	N0037 NJ LEAGUE OF MUNICIPALITIES	790.00		11066
10003	11/28/18	N0163 NJ DOT DIV OF AERONAUTICS	25.00		11066
10004	11/28/18	N0244 NATIONAL PARTS SUPPLY CO.INC	651.47		11066
10005	11/28/18	O0024 BONNIE THOMAS	30.00		11066
10006	11/28/18	P0094 1ST PRIORITY EMERGENCY VEH INC	7,613.14		11066
10007	11/28/18	P0138 PITNEY BOWES INC (371896)	515.45		11066
10008	11/28/18	P0146 PITNEY BOWES GLOBAL (371887)	1,208.01		11066
10009	11/28/18	P0194 PRIMEPOINT LLC	860.90		11066
10010	11/28/18	R0012 RED BANK REGIONAL BOE	807,829.33		11066
10011	11/28/18	R0013 RED BANK BOARD OF EDUCATION	1,651,440.75		11066
10012	11/28/18	R0028 RED BANK VETERINARY HOSPITAL	961.32		11066
10013	11/28/18	R0188 RED BANK DINER	235.40		11066
10014	11/28/18	R0214 RJ ALLEN SC,LLC	6,900.00		11066
10015	11/28/18	S0020 STAVOLA ASPHALT COMPANY INC	622.66		11066
10016	11/28/18	S0027 SEABOARD WELDING SUPPLY INC	328.25		11066
10017	11/28/18	S0029 SHREWSBURY OFFICE SUPPLY	96.70		11066
10018	11/28/18	S0043 SWANK MOTION PICTURES INC	400.00		11066
10019	11/28/18	S0187 STEWART BUSINESS SYSTEMS	107.75		11066
10020	11/28/18	S0207 SCIENTIFIC WATER CONDITIONING	2,650.00		11066
10021	11/28/18	S0263 SHREWSBURY CAR WASH	15.00		11066
10022	11/28/18	S0368 SIRCHIE ACQUISITION COMPANY LLC	125.67		11066
10023	11/28/18	S0371 SUSTAINABLE JERSEY	100.00		11066
10024	11/28/18	T0004 T&M ASSOCIATES	300.00		11066
10025	11/28/18	T0020 TWO RIVER TIMES	6.20		11066
10026	11/28/18	T0081 MARY TRAPANI	100.00		11066
10027	11/28/18	T0159 TEAM LIFE	380.00		11066
10028	11/28/18	W0037 GEORGE WALL LINCOLN MERCURY IN	881.28		11066
10029	11/28/18	W0070 KEVIN P WIGENTON ESQ	1,500.00		11066
10030	11/28/18	W0075 W.B.MASON CO INC	39.44		11066
10031	11/28/18	X0003 XEROX CORPORATION	520.86		11066

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	81	1	5,207,310.98	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	81	1	5,207,310.98	0.00

DEVELESCROW	DEVELOPERS	ESCROW-COMMERCE BK		
3507	11/28/18	B0018 BOROUGH OF RED BANK,CURRENT AC	701.88	11069
3508	11/28/18	C0321 CME ASSOCIATES	713.00	11069
3509	11/28/18	T0004 T&M ASSOCIATES	1,770.98	11069

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:	3	0	3,185.86	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>3</u>	<u>0</u>	<u>3,185.86</u>	<u>0.00</u>

DEVESCROW2RIVER DEV ESCROW TWO RIVER BK

1175	11/08/18	B0018	BOROUGH OF RED BANK,CURRENT AC	685.68	11027
1176	11/08/18	B0018	BOROUGH OF RED BANK,CURRENT AC	571.40	11028
1177	11/28/18	B0018	BOROUGH OF RED BANK,CURRENT AC	1,052.82	11050
1178	11/28/18	C0321	CME ASSOCIATES	381.00	11051
1179	11/28/18	C0321	CME ASSOCIATES	245.00	11052
1180	11/28/18	K0022	KEVIN E KENNEDY ESQ	372.00	11053
1181	11/28/18	K0022	KEVIN E KENNEDY ESQ	84.00	11054
1182	11/28/18	K0022	KEVIN E KENNEDY ESQ	24.00	11055
1183	11/28/18	K0022	KEVIN E KENNEDY ESQ	24.00	11056
1184	11/28/18	K0022	KEVIN E KENNEDY ESQ	288.00	11057
1185	11/28/18	T0004	T&M ASSOCIATES	742.50	11058
1186	11/28/18	T0004	T&M ASSOCIATES	252.00	11059
1187	11/28/18	T0004	T&M ASSOCIATES	84.00	11060
1188	11/28/18	T0004	T&M ASSOCIATES	6,646.17	11061
1189	11/28/18	T0004	T&M ASSOCIATES	1,273.75	11062
1190	11/28/18	T0004	T&M ASSOCIATES	101.36	11063

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	16	0	12,827.68	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>16</u>	<u>0</u>	<u>12,827.68</u>	<u>0.00</u>

DOG LICENSE AC DOG LICENSE A/C-SSB

1959	11/14/18	B0019	BOROUGH OF RED BANK,PAYROLL AC	200.00	11041
1960	11/28/18	A0028	AMERICAN WEAR INDUST.UNIFORM	40.36	11076

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	240.36	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>2</u>	<u>0</u>	<u>240.36</u>	<u>0.00</u>

GRANT FUND-VNB GRANT FUND-VALLEY NATIONAL

1385	11/08/18	D0201	DIRECT ENERGY BUSINESS	67.70	11032
1386	11/14/18	B0019	BOROUGH OF RED BANK,PAYROLL AC	10,325.73	11037
1387	11/28/18	A0253	AMAZON.COM LLC	291.56	11071
1388	11/28/18	C0217	CDW GOVERNMENT INC	2,941.82	11071
1389	11/28/18	F0025	FOODTOWN RB	276.37	11071
1390	11/28/18	P0003	POSTMASTER-BULK MAIL ACCEPT.	500.00	11071
1391	11/28/18	R0064	RED THE UNIFORM TAILOR	748.50	11071
1392	11/28/18	W0006	WESTERN PEST SERVICE LLC	44.00	11071
1393	11/28/18	X0003	XEROX CORPORATION	140.63	11071

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:	9	0	15,336.31	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	9	0	15,336.31	0.00
MCIA LEASE MCIA NON CASH MEMO ONLY					
744	11/28/18	S0365 SUPREME CONDITIONING SYSTEM IN	1,137.85		11072
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	1,137.85	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	1,137.85	0.00
PARKSRECTRUST PARKS & REC TRUST-TWO RIVER					
1070	11/28/18	H0090 HAPCO FENCE CONTRACTORS INC	3,852.00		11077
1071	11/28/18	J0044 JOHNNY ON THE SPOT LLC	67.00		11077
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	3,919.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	3,919.00	0.00
PAYROLL PAYROLL ACCOUNT					
2129	11/08/18	R0196 RED BANK BOROUGH PBA	1,600.00		11026
2130	11/08/18	R0196 RED BANK BOROUGH PBA	1,600.00		11033
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	3,200.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	3,200.00	0.00
PKINGOP2RIVER PARKING OPERATING TWO RIVER BK					
1653	11/08/18	V0040 VERIZON WIRELESS (PA25505)	710.86		11031
1654	11/14/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	8,851.90		11036
1655	11/14/18	B0018 BOROUGH OF RED BANK,CURRENT AC	490.15		11043
1656	11/14/18	B0018 BOROUGH OF RED BANK,CURRENT AC	15,675.00		11044
1657	11/28/18	A0028 AMERICAN WEAR INDUST.UNIFORM	96.00		11068
1658	11/28/18	C0027 CENTRAL JERSEY HEALTH INS.FUND	18,456.36		11068
1659	11/28/18	G0023 GardaWorld	238.24		11068
1660	11/28/18	G0159 GOLD TYPE BUSINESS MACHINES	491.66		11068
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	8	0	45,010.17	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	8	0	45,010.17	0.00
RECREATION-VNB RECREATION TRUST-VNB					
1180	11/28/18	B0084 BEACON AWARDS & SIGNS	47.00		11078

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:	1	0	47.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	47.00	0.00
TRUST ACCOUNT TRUST ACCOUNT-SSB					
5367	11/14/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	28,002.50		11039
5368	11/28/18	Y0086 JING YANG 3132	900.00		11065
5369	11/28/18	A0028 AMERICAN WEAR INDUST.UNIFORM	124.00		11073
5370	11/28/18	A0099 ANTHONY'S AUTO BODY	210.00		11073
5371	11/28/18	A0253 AMAZON.COM LLC	132.43		11073
5372	11/28/18	J0044 JOHNNY ON THE SPOT LLC	90.00		11073
5373	11/28/18	Y0086 JING YANG 3132	700.00		11073
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	7	0	30,158.93	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	7	0	30,158.93	0.00
TTL REDEMPTION TAX LIEN REDEMPTION					
3676	11/28/18	INY086 JING YANG 3132	6.95		11064
3677	11/28/18	Y0086 JING YANG 3132	359.27		11064
3678	11/28/18	INY086 JING YANG 3132	4.20		11074
3679	11/28/18	Y0086 JING YANG 3132	221.97		11074
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	592.39	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	592.39	0.00
TWO RIVERS RCA WITH MANALAPAN					
1860	11/14/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	236.09		11038
1861	11/28/18	M0051 MON CTY CLERKS OFFICE	144.00		11075
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	380.09	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	380.09	0.00
UNEMPLOYTRUST UNEMPLOYMENT TRUST-					
1097	11/14/18	S0082 NJ DEPT OF LABOR&WRKFRCE(059)	9,905.52		11042
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	9,905.52	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	9,905.52	0.00
WATER CAPITAL WATER/SEWER CAPITAL-SSB					
1965	11/14/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	7,841.82		11040

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WATER CAPITAL WATER/SEWER CAPITAL-SSB					
Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	7,841.82	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	7,841.82	0.00
WATER OPERATING WATER OPERATING SSB					
10543	11/08/18	B0010 VERIZON	397.60		11030
10544	11/08/18	D0201 DIRECT ENERGY BUSINESS	259.29		11030
10545	11/08/18	N0014 NJ AMERICAN WATER COMPANY	619.84		11030
10546	11/08/18	N0021 NEW JERSEY NATURAL GAS CO	157.03		11030
10547	11/08/18	V0040 VERIZON WIRELESS (PA25505)	76.02		11030
10548	11/14/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	35,199.89		11035
10549	11/14/18	U0050 US BANK	206,775.00		11045
10550	11/14/18	P0022 POSTMASTER-RED BANK	1,500.00		11047
10551	11/16/18	J0045 JCP&L	11,778.39		11049
10552	11/16/18	N0239 AMERICAN WATER	52.37		11049
10553	11/28/18	A0028 AMERICAN WEAR INDUST.UNIFORM	341.28		11067
10554	11/28/18	C0027 CENTRAL JERSEY HEALTH INS.FUND	73,104.24		11067
10555	11/28/18	E0012 ELECTRO MAINTENANCE INC	2,746.00		11067
10556	11/28/18	K0073 KYOCERA DOCUMENT SOLUTIONS AME	166.10		11067
10557	11/28/18	M0026 MIDDLETOWN PLUMBING & HEATING	169.41		11067
10558	11/28/18	M0309 MID-ATLANTIC TRUCK CENTER INC	25.47		11067
10559	11/28/18	M0325 MSC INDUSTRIAL SUPPLY CO	244.40		11067
10560	11/28/18	M0416 MUMFORD-BJORKMAN ASSOCIATE INC	3,500.00		11067
10561	11/28/18	N0037 NJ LEAGUE OF MUNICIPALITIES	55.00		11067
10562	11/28/18	O0047 ONE CALL CONCEPTS	96.25		11067
10563	11/28/18	P0194 PRIMEPOINT LLC	1,241.70		11067
10564	11/28/18	R0179 E RUNYTON T/A AQUATIC SERV	1,057.00		11067
10565	11/28/18	T0107 BOROUGH OF TINTON FALLS	772.38		11067
10566	11/28/18	W0001 WATCHUNG SPRING WATER CO	49.36		11067
10567	11/28/18	W0021 MARK WOSZCZAK MECHANICAL CONT.	21,104.76		11067
10568	11/28/18	X0003 XEROX CORPORATION	169.05		11067
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	26	0	361,657.83	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	26	0	361,657.83	0.00
Report Totals					
	Checks:	168	1	5,721,983.43	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	168	1	5,721,983.43	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	8-01	5,207,310.98	0.00	0.00	5,207,310.98
	8-05	351,085.67	0.00	0.00	351,085.67
	8-09	<u>45,010.17</u>	<u>0.00</u>	<u>0.00</u>	<u>45,010.17</u>
Year Total:		5,603,406.82	0.00	0.00	5,603,406.82
	C-04	19,231.64	0.00	0.00	19,231.64
	G-02	15,336.31	0.00	0.00	15,336.31
	M-11	1,137.85	0.00	0.00	1,137.85
	T-12	30,158.93	0.00	0.00	30,158.93
	T-13	592.39	0.00	0.00	592.39
	T-14	380.09	0.00	0.00	380.09
ANIMAL CONTROL TRUST FUND	T-15	240.36	0.00	0.00	240.36
	T-17	9,905.52	0.00	0.00	9,905.52
PARKS & REC TRUST-GREEN ACRES	T-21	3,919.00	0.00	0.00	3,919.00
PAYROLL FUND BUDGET	T-22	3,200.00	0.00	0.00	3,200.00
RECREATION TRUST	T-23	<u>47.00</u>	<u>0.00</u>	<u>0.00</u>	<u>47.00</u>
Year Total:		48,443.29	0.00	0.00	48,443.29
	W-06	7,841.82	0.00	0.00	7,841.82
Total of All Funds:		<u>5,695,397.73</u>	<u>0.00</u>	<u>0.00</u>	<u>5,695,397.73</u>

Project Description	Project No.	Project Total
Ins- Total Storage Concepts	PI11423	306.50
Rev-BML Realty Corp	PR12575	84.00
Rev- Melissa & Stephen Houck	PR12615	24.00
Rev-BFG Broad St., LLC.	PR12683	381.00
Rev - Survive, LLC.	PR12983	252.00
WTR LINE-100 CHAPIN	WTR0000360	7,288.58
WTR LINE-56 MCLAREN ST	WTR0000361	3,283.58
Ins-Fortune Sq/YellowBrook Pr	ZI11871	1,036.00
Ins- Two River Theatre Co.	ZI12123	101.36
Ins-Brownstones @ Red Bank, LLC	ZI12368	742.50
Review-Phoenix Productions	ZR11840	953.88
Review - Kiely Development Co.	ZR12114	352.00
James Proodian	ZR12305	109.00
Rev-David Popkin	ZR12376	428.48
Rev - HABcore, Inc.	ZR12443	84.00
Rev-Phoenix of Matawan, Inc.	ZR12490	24.00
Rev-Sandyriver, LLC.	ZR12554	1,297.82
Rev-Athas Dounelis	ZR12737	685.68
Rev - Chris Fabricant	ZR12805	571.40
Rev- Denholtz Associates, LLC.	ZR12922	6,646.17
Rev- Vincent Picciotto	ZR12932	288.00
Rev - Tri State Realty, LLC.	ZR12987	1,273.75
Rev - Pamela A. Campbell	ZR13017	372.00
Total Of All Projects:		<u>26,585.70</u>