

BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 16-

A RESOLUTION FOR PAYMENT OF BILLS AMOUNTING TO \$1,059,144.70

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 \$1,059,144.70.

Seconded by

and adopted on roll call by the following vote:

	Yes	No	Abstain	Absent
Councilwoman Burnham	()	()	()	()
Councilman Zipprich	()	()	()	()
Councilwoman Horgan	()	()	()	()
Councilwoman Schwabenbauer	()	()	()	()
Councilman Taylor	()	()	()	()
Councilman Whelan	()	()	()	()

Dated: August 10, 2016

Range of Checking Accts: First to Last Range of Check Dates: 07/28/16 to 08/10/16
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					
2114	08/10/16	D0330 DESIGN-BUILD SOLUTIONS, INC	1,700.00		9104
2115	08/10/16	T0004 T&M ASSOCIATES	11,412.78		9104

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	13,112.78	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	13,112.78	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK					
5581	07/29/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	353,627.99		9084
5582	08/04/16	B0010 VERIZON	2,682.44		9094
5583	08/04/16	B0185 BROADVIEW NETWORKS	843.83		9094
5584	08/04/16	C0244 COMCAST	439.51		9094
5585	08/04/16	D0201 DIRECT ENERGY BUSINESS	36.22		9094
5586	08/04/16	J0045 JCP&L	11,129.23		9094
5587	08/04/16	L0036 AVAYA (NY)	253.23		9094
5588	08/04/16	M0205 MONMOUTH TELECOM	197.49		9094
5589	08/04/16	N0021 NEW JERSEY NATURAL GAS CO	955.70		9094
5590	08/10/16	91309 National Parts Supply	276.12		9102
5591	08/10/16	A0056 AUTOMATED DATA PROCESSING LLC	4,164.55		9102
5592	08/10/16	A0324 ATLANTIC CITY INSTRUMENT RENTA	5,016.00		9102
5593	08/10/16	B0106 BUILDERS GENERAL	707.39		9102
5594	08/10/16	B0107 BAKER & TAYLOR BOOKS W510486	0.00	08/10/16 VOID	0
5595	08/10/16	B0107 BAKER & TAYLOR BOOKS W510486	0.00	08/10/16 VOID	0
5596	08/10/16	B0107 BAKER & TAYLOR BOOKS W510486	3,629.40		9102
5597	08/10/16	B0108 BAKER & TAYLOR ENTER.W510334	469.62		9102
5598	08/10/16	C0001 JAMES CLAYTON	695.60		9102
5599	08/10/16	C0027 CENTRAL JERSEY HEALTH INS.FUND	255,254.38		9102
5600	08/10/16	C0037 CITY CENTRE PLAZA LLC	75.00		9102
5601	08/10/16	C0107 CODY COMPUTER SERVICES	9,603.36		9102
5602	08/10/16	C0177 CROSS MATCH TECNOLOGIES INC	1,160.80		9102
5603	08/10/16	C0286 FRED CORCIONE	13.50		9102
5604	08/10/16	D0103 DEAN'S FLOWER INC.	200.00		9102
5605	08/10/16	D0181 DCRP-NJ DIV PENSION/BENEFITS	102.26		9102
5606	08/10/16	D0188 DANIEL J DI BENEDETTO	350.00		9102
5607	08/10/16	E0213 EM GRANT	263.33		9102
5608	08/10/16	F0151 FIREFIGHTER ONE	3,038.00		9102
5609	08/10/16	G0033 GALE GROUP	123.16		9102
5610	08/10/16	G0161 IVAN GRILLI	532.80		9102
5611	08/10/16	G0168 GREENBAUM ROWE SMITH & DAVIS	17,441.18		9102
5612	08/10/16	H0198 DEBORAH M HALL	365.40		9102
5613	08/10/16	J0020 JERSEY ELEVATOR CO INC	389.79		9102
5614	08/10/16	J0139 JENKINSON'S AQUARIUM	268.00		9102
5615	08/10/16	J0140 JERSEY SHORE PIRATES LLC	630.00		9102
5616	08/10/16	K0045 KAPLAN,GAUNT,DESANTIS	2,500.00		9102
5617	08/10/16	L0054 LMXAC	9,923.01		9102
5618	08/10/16	L0130 LIBRARY IDEAS	2,950.00		9102
5619	08/10/16	M0006 MAGLOCLEN	400.00		9102
5620	08/10/16	M0038 MON CTY POLICE ACADEMY	25.00		9102
5621	08/10/16	M0098 MONMOUTH TRUCK EQUIPMENT	95.00		9102

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued					
5622	08/10/16	M0309 MID-ATLANTIC TRUCK CENTER	718.00		9102
5623	08/10/16	M0317 MON.CTY.OFFICE SHARED SERVICE	14,309.96		9102
5624	08/10/16	M0318 MOVIE LICENSING USA	407.00		9102
5625	08/10/16	N0035 NJRPA	1,989.00		9102
5626	08/10/16	N0226 NEW JERSEY EZ PASS (w9)	5.00		9102
5627	08/10/16	P0037 POWERHOUSE SIGN WORKS	100.00		9102
5628	08/10/16	P0140 RESERVE ACCOUNT	9,000.00		9102
5629	08/10/16	R0187 RECORDED BOOKS	1,198.15		9102
5630	08/10/16	S0029 SHREWSBURY OFFICE SUPPLY	285.00		9102
5631	08/10/16	S0035 TREAS.ST.NJ MARRIAGE LICENSE F	1,350.00		9102
5632	08/10/16	S0106 ST.OF NJ DEPT OF LABOR	1,609.66		9102
5633	08/10/16	S0238 STAPLES (NY)	0.00	08/10/16 VOID	0
5634	08/10/16	S0238 STAPLES (NY)	765.26		9102
5635	08/10/16	S0287 SHI INTERNATIONAL CORP	942.90		9102
5636	08/10/16	T0101 TREAS.CTY OF MONMOUTH %MOCERT	1,000.00		9102
5637	08/10/16	T0145 TREAS.ST OF NEW JERSEY (370)	25.00		9102
5638	08/10/16	T0155 TAYLOR FENCE COMPANY INC	1,144.50		9102
5639	08/10/16	W0075 W.B.MASON CO INC	284.31		9102
5640	08/10/16	X0002 XEROX FINANCIAL SERVICES	491.84		9102

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	57	3	726,453.87	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	57	3	726,453.87	0.00

DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK					
3122	08/02/16	K0022 KEVIN E KENNEDY ESQ	132.00		9090
3123	08/02/16	T0004 T&M ASSOCIATES	0.00	08/02/16 VOID	0
3124	08/02/16	T0004 T&M ASSOCIATES	0.00	08/02/16 VOID	0
3125	08/02/16	T0004 T&M ASSOCIATES	0.00	08/02/16 VOID	0
3126	08/02/16	T0004 T&M ASSOCIATES	13,004.60		9090

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	3	13,136.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	3	13,136.60	0.00

DOG LICENSE AC DOG LICENSE A/C-SSB					
1814	08/10/16	M0202 MONMOUTH COUNTY SPCA	1,005.00		9107

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	1,005.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,005.00	0.00

GRANT FUND-VNB GRANT FUND-VALLEY NATIONAL					
1114	07/29/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	10,552.73		9089
1115	08/04/16	C0140 COMCAST CABLE (NEWARK)	83.81		9097
1116	08/10/16	B8068 Big Belly Solar	622.23		9105
1117	08/10/16	D0139 DRAGER SAFETY DIAGNOSTICS INC	369.50		9105
1118	08/10/16	X0002 XEROX FINANCIAL SERVICES	140.63		9105

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	11,768.90	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	11,768.90	0.00
MCIA LEASE MCIA NON CASH MEMO ONLY					
662	08/10/16	M0168 MOTOROLA SOLUTIONS INC	16,819.25		9106
663	08/10/16	S0287 SHI INTERNATIONAL CORP	11,604.96		9106
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	28,424.21	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	28,424.21	0.00
PAYROLL PAYROLL ACCOUNT					
1963	07/29/16	R0196 RED BANK BOROUGH PBA	1,600.00		9083
1964	07/29/16	C0334 CWA LOCAL 1075	2,633.44		9083
1965	07/29/16	B0018 BOROUGH OF RED BANK, CURRENT AC	43,617.72		9083
1966	07/29/16	B0068 BOROUGH OF RED BANK, UNEMPLOYEM	3,865.97		9083
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	51,717.13	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	51,717.13	0.00
PKINGOP2RIVER PARKING OPERATING TWO RIVER BK					
1197	07/29/16	B0019 BOROUGH OF RED BANK, PAYROLL AC	7,081.36		9086
1198	08/02/16	B0018 BOROUGH OF RED BANK, CURRENT AC	706.77		9091
1199	08/04/16	V0040 VERIZON WIRELESS (PA25505)	541.14		9096
1200	08/10/16	C0027 CENTRAL JERSEY HEALTH INS.FUND	17,277.89		9103
1201	08/10/16	G0023 Gardaworld	196.62		9103
1202	08/10/16	J0133 JERSEY WHOLESALE TIRE	452.00		9103
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	26,255.78	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	26,255.78	0.00
RECREATION-VNB RECREATION TRUST-VNB					
1021	08/10/16	D0336 ROBERT DEVOS	800.00		9108
1022	08/10/16	N0245 SCOTT NEWBERT	450.00		9108
1023	08/10/16	P0186 OSCAR PEREZ	800.00		9108
1024	08/10/16	S0043 SWANK MOTION PICTURES INC	400.00		9108
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	2,450.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	2,450.00	0.00
TRUST ACCOUNT TRUST ACCOUNT-SSB					
4928	07/29/16	B0019 BOROUGH OF RED BANK, PAYROLL AC	16,730.00		9087
4929	08/02/16	T0040 TREAS.ST OF NJ, DIV.REVENUE(417	1,015.00		9093

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
TRUST ACCOUNT TRUST ACCOUNT-SSB Continued					
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
			<u>Paid</u>	<u>Void</u>	
	Checks:	2	17,745.00	0.00	
	Direct Deposit:	0	0.00	0.00	
	Total:	2	17,745.00	0.00	
TWO RIVERS RCA WITH MANALAPAN					
1792	07/29/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	217.68		9088
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	1	217.68	0.00	
	Direct Deposit:	0	0.00	0.00	
	Total:	1	217.68	0.00	
WATER CAPITAL WATER/SEWER CAPITAL-SSB					
1808	08/10/16	T0004 T&M ASSOCIATES	6,468.69		9109
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	1	6,468.69	0.00	
	Direct Deposit:	0	0.00	0.00	
	Total:	1	6,468.69	0.00	
WATER OPERATING WATER OPERATING SSB					
9387	07/29/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	33,721.60		9085
9388	08/02/16	D0141 DEPOSITORY TRUST CO.	5,950.00		9092
9389	08/02/16	N0003 NJEIT	65,358.33		9092
9390	08/04/16	B0010 VERIZON	351.19		9095
9391	08/04/16	C0244 COMCAST	125.90		9095
9392	08/04/16	D0201 DIRECT ENERGY BUSINESS	24.87		9095
9393	08/04/16	N0014 NJ AMERICAN WATER COMPANY	586.30		9095
9394	08/04/16	N0021 NEW JERSEY NATURAL GAS CO	442.88		9095
9395	08/04/16	N0239 AMERICAN WATER	51.86		9095
9396	08/04/16	V0028 VERIZON (P04648)	282.41		9095
9397	08/04/16	V0051 VERIZON COMM.(15124)	72.03		9095
9398	08/10/16	W0021 MARK WOSZCZAK MECHANICAL CONT.	2,600.00		9098
9399	08/10/16	W0021 MARK WOSZCZAK MECHANICAL CONT.	10,800.00		9099
9400	08/10/16	W0021 MARK WOSZCZAK MECHANICAL CONT.	3,500.00		9100
9401	08/10/16	160109 MICHELE MADSEN	400.00		9101
9402	08/10/16	A0114 ALLIED OIL COMPANY	5,267.06		9101
9403	08/10/16	B0127 BROAD WAVERLY STAFFING	580.32		9101
9404	08/10/16	C0027 CENTRAL JERSEY HEALTH INS.FUND	80,077.73		9101
9405	08/10/16	E0213 EM GRANT	131.67		9101
9406	08/10/16	K0073 KYOCERA DOCUMENT SOLUTIONS AME	202.04		9101
9407	08/10/16	T0040 TREAS.ST OF NJ,DIV.REVENUE(417	1,580.00		9101
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	21	212,106.19	0.00	
	Direct Deposit:	0	0.00	0.00	
	Total:	21	212,106.19	0.00	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
Continued					
WATER OPERATING	WATER OPERATING	SSB			
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	108	6	1,110,861.83	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	108	6	1,110,861.83	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	942.90	0.00	0.00	942.90
	6-01	725,510.97	0.00	0.00	725,510.97
	6-05	194,806.19	0.00	0.00	194,806.19
	6-09	<u>26,255.78</u>	<u>0.00</u>	<u>0.00</u>	<u>26,255.78</u>
Year Total:		946,572.94	0.00	0.00	946,572.94
	C-04	13,112.78	0.00	0.00	13,112.78
	G-01	369.50	0.00	0.00	369.50
	G-02	<u>11,399.40</u>	<u>0.00</u>	<u>0.00</u>	<u>11,399.40</u>
Year Total:		11,768.90	0.00	0.00	11,768.90
	M-15	28,424.21	0.00	0.00	28,424.21
	T-12	17,745.00	0.00	0.00	17,745.00
	T-14	217.68	0.00	0.00	217.68
ANIMAL CONTROL TRUST FUND	T-15	1,005.00	0.00	0.00	1,005.00
PAYROLL FUND BUDGET	T-22	51,717.13	0.00	0.00	51,717.13
RECREATION TRUST	T-23	<u>2,450.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,450.00</u>
Year Total:		73,134.81	0.00	0.00	73,134.81
	W-06	6,468.69	0.00	0.00	6,468.69
Total of All Funds:		<u>1,080,425.23</u>	<u>0.00</u>	<u>0.00</u>	<u>1,080,425.23</u>

Project Description	Project No.	Project Total
Inspection Trocchia	PI10421	492.00
inspection Rivermedical Center	PI11160	39.97
Inspection Asha Realty One, LL	PI11286	180.75
Inspection 48 Reckless,LLC	PI11300	777.75
Review Total Storage Concepts	PR11423	296.25
Review Meridian Hospitals Corp	PR11655	198.75
Review Greenleaf Holdings LLC	PR11684	1,759.63
SEWER LINE UPGRADE-C WELSH	WTR0000047	3,500.00
FIRE SERVICE-2 UNION(COAT CLUB	WTR0000091	10,800.00
WTR LINE-101 LINDEN PLACE	WTR0000115	400.00
WTR LINE-34 JOHN STREET	WTR0000202	2,600.00
RB MEMORIAL/THOMPSON	ZI10073	442.50
Insp-Home & Land Dev. %Farkouh	ZI11323	3,943.04
Inspection Grandview @ Navesin	ZI8332	112.02
Review 70 East Front Street Co	ZR11485	630.90
review phase 2 tower hillcondo	ZR11576	778.39
Review - Sound Storage, LLC.	ZR11595A	282.00
Review - Seal Ring Investors	ZR11598	198.75
Review-SMS Ventures	ZR11709	285.40
Rev-Fortune Sq/Yellow Brook	ZR11871	2,718.50
Total of All Projects:		<u>30,436.60</u>

Bill List August 10 2016

Borough of Red Bank			
Current Operating Fund	1	Computer Checks	\$ 356,288.23
		Revenue \$	
		Manual Checks(1)	\$ 370,165.64
		Manual Checks(2)	
		Manual Checks(3)	
		Subtotal	\$ 726,453.87
Grant Fund	2	Computer Checks	\$ 1,132.36
		Manual Checks(1)	\$ 10,636.54
		Manual Checks(2)	
		Subtotal	\$ 11,768.90
Capital Fund	C4	Computer Checks	\$ 13,112.78
		Manual Checks(1)	
		Manual Checks(2)	
		MCIA-Manual M-15	
		Subtotal	\$ 13,112.78
Water Operating	5	Computer Checks	\$ 87,838.82
		Manual Checks(1)	\$ 106,967.37
		Manual Checks-Projects(1)	\$ 17,300.00
		Manual Checks(2)	
		Project Checks	
		Subtotal	\$ 212,106.19
Water Capital Fund	W6	Computer Checks	\$ 6,468.69
		Manual Checks(1)	
		Manual Checks(2)	
		Subtotal	\$ 6,468.69
Parking Capital Fund	P8	Computer Checks	
		Manual Checks(1)	
		Manual Checks(2)	

		Subtotal	\$ -
Parking Operating	9	Computer Checks	\$ 17,926.51
		Manual Checks(1)	\$ 8,329.27
		Manual Checks(2)	
		Subtotal	\$ 26,255.78
Park & Rec Trust	21	Computer Checks	
		Manual Checks(1)	
		Manual Checks(2)	
		Subtotal	\$ -
Trust	T12	Computer Checks	
		Manual Checks(1)	\$ 17,745.00
		Manual Checks(2)	
		Subtotal	\$ 17,745.00
TTL	T13	Computer Checks	
		Manual Checks(1)	
		Manual Checks(2)	
		Subtotal	\$ -
RCA	T14	Computer Checks	
		Manual Checks(1)	\$ 217.68
		Manual Checks(2)	
		Subtotal	\$ 217.68
Animal	15	Computer Checks	\$ 1,005.00
		Manual Checks(1)	

		manual Checks(2)	
		Subtotal	\$ 1,005.00
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	
		Manual Checks(1)	
		manual Checks(2)	
		Subtotal	\$ -
Online Liens	T19	Computer Checks	
		Manual Checks(1)	
		Manual Checks(2)	
		Subtotal	\$ -
Escrow	E20	Computer Checks	
		Manual Checks(2)	
		Billed with Project ID	
		Manual Checks(project)	\$ 13,136.60
		Subtotal	\$ 13,136.60
Recreation Trust(VNB)	T-23	Computer Checks	\$ 2,450.00
		Manual Checks(1)	

		Manual Checks(2)	
		Subtotal	\$ 2,450.00
MCIA		Computer Checks	\$ 28,424.21
		Manual Checks(1)	
		Manual Checks(2)	
		MCIA M-15 CAPITAL	
		Subtotal	\$ 28,424.21
Total Computer Checks			\$ 514,646.60
Total Revenue \$			\$ -
Total Manual Checks(1)			\$ 514,061.50
Total Manual Checks(2)			\$ -
Total Manual Checks(3)			\$ -
Water Projects			\$ 17,300.00
Escrow Projects			\$ 13,136.60
Total Manual Checks(1)		\$ 514,061.50	
Total Manual Checks(2)		\$ -	
Total Manual Checks(3)		\$ -	
Total Computer Checks		\$ 545,083.20	
PAYROLL ACCOUNTS #T-22		\$ 51,717.13	
Minus Void Checks			
Check Register Total		\$ 1,110,861.83	
PAYROLL ACCOUNTS #T-22		\$ (51,717.13)	
Grand Total		\$ 1,059,144.70	