

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 13-

A RESOLUTION FOR PAYMENT OF BILLS AMOUNTING TO \$3,209,439.32

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 \$3,209,439.32.

Seconded by

and adopted on roll call by the following vote:

	Yes	No	Abstain	Absent
Ms. Lewis	()	()	()	()
Mr. Zipprich	()	()	()	()
Mr. DuPont	()	()	()	()
Ms. Horgan	()	()	()	()
Ms. Lee	()	()	()	()
Mr. Murphy	()	()	()	()

Dated:

Range of Checking Accts: First to Last Range of Check Dates: 11/26/13 to 12/04/13
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					
1933	12/04/13	F0064 FIRE HOOKS UNLIMITED	892.90		7114
1934	12/04/13	M0005 MECO, INC.	134,949.44		7114

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	135,842.34	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	135,842.34	0.00

CURRENT	CURRENT - COMMERCE BANK	Amount Paid	Ref Num
30981	12/04/13 A0001 AMERICAN JUDGES ASSOCIATION	150.00	7110
30982	12/04/13 A0017 GENE J ANTHONY ESQ	1,250.00	7110
30983	12/04/13 A0111 ANTHONY ABBATEMARCO	629.40	7110
30984	12/04/13 A0150 APRUZZESE,MCDERMOTT,MASTRO	2,284.78	7110
30985	12/04/13 A0201 EDWARD ARAUJO	45.00	7110
30986	12/04/13 A0253 AMAZON.COM	790.10	7110
30987	12/04/13 A0262 MARY AHERN	839.20	7110
30988	12/04/13 B0010 VERIZON	244.67	7110
30989	12/04/13 B0044 BILL BERGEN	629.40	7110
30990	12/04/13 B0063 BOROUGH OF RED BANK-TRUST	1,800.00	7110
30991	12/04/13 B0077 RICHARD BENNETT	314.70	7110
30992	12/04/13 B0085 JOAN BOUCHER	314.70	7110
30993	12/04/13 B0127 BROAD WAVERLY STAFFING	1,801.80	7110
30994	12/04/13 B0178 BYRNES O'HERN LLC	7,857.31	7110
30995	12/04/13 B0185 BROADVIEW NETWORKS	778.94	7110
30996	12/04/13 B0191 BROTHERS MANAGEMANGE ASSOC.INC	700.00	7110
30997	12/04/13 C0001 JAMES CLAYTON	347.90	7110
30998	12/04/13 C0027 CENTRAL JERSEY HEALTH INS.FUND	323,597.00	7110
30999	12/04/13 C0029 CERTIFIED SPEEDOMETER SERVICE	1,036.00	7110
31000	12/04/13 C0120 FRANK CALANDRIELLO	629.40	7110
31001	12/04/13 C0121 GEORGE CLAYTON	314.70	7110
31002	12/04/13 C0168 JOHN CAIN JR	314.70	7110
31003	12/04/13 C0196 MARVIN CARMAN	280.24	7110
31004	12/04/13 C0211 COMCAST CABLE (NJ)	79.90	7110
31005	12/04/13 C0212 ROBERT CLAYTON	620.40	7110
31006	12/04/13 C0258 CHARLES CIABURRI	314.70	7110
31007	12/04/13 C0269 ROBERT J. COLMORGEN	629.40	7110
31008	12/04/13 C0270 LAURAJEAN M COLLIER	629.40	7110
31009	12/04/13 C0306 BOB CRONIN	220.00	7110
31010	12/04/13 C0307 PAULCONWAY SHIELDS & EQUIPMEN	1,172.95	7110
31011	12/04/13 D0109 ELEANOR DEPONTE	314.70	7110
31012	12/04/13 D0133 PATRICIA J.DANIELS	113.00	7110
31013	12/04/13 D0149 CAROL A DOOLING	314.70	7110
31014	12/04/13 D0151 CAROL A DOWLEN	314.70	7110
31015	12/04/13 D0178 DYNAMIC TESTING SERVICE	250.00	7110
31016	12/04/13 D0186 ANDREW DAVIS	308.70	7110
31017	12/04/13 D0189 DUNKIN DONUTS	397.75	7110
31018	12/04/13 E0033 RAYMOND ENGLAND	629.40	7110
31019	12/04/13 E0034 JOHN ENGLAND	629.40	7110
31020	12/04/13 E0038 EMR POWER SYSTEMS LLC	4,618.00	7110
31021	12/04/13 E0085 WILLIAM B EWALD	314.70	7110

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT - COMMERCE BANK			Continued
31022	12/04/13	F0025 FOODTOWN RB	0.00	12/04/13 VOID	0
31023	12/04/13	F0025 FOODTOWN RB	1,186.51		7110
31024	12/04/13	F0026 MARIA FORGIONE	314.70		7110
31025	12/04/13	F0075 VALERIE FERBER	419.60		7110
31026	12/04/13	G0057 LOUIS GALASSI	629.40		7110
31027	12/04/13	G0088 JESSE GARRISON	629.40		7110
31028	12/04/13	H0011 ARLENE HOLIDAY	314.70		7110
31029	12/04/13	H0041 GERTRUDE HOOKER	629.40		7110
31030	12/04/13	H0073 THOMAS HINTELMANN	629.40		7110
31031	12/04/13	H0118 TERYE HEYER	314.70		7110
31032	12/04/13	H0119 HYDRA-RAM INC	416.23		7110
31033	12/04/13	J0043 DOLORES A JOHNSON	314.70		7110
31034	12/04/13	J0045 JCP&L	13,904.39		7110
31035	12/04/13	J0104 BOBBY JONES	629.40		7110
31036	12/04/13	K0007 BERNADINE KNIGHT	314.70		7110
31037	12/04/13	K0035 ROBERT A. KUHN	629.40		7110
31038	12/04/13	K0069 ROBERT J KENNEDY	314.70		7110
31039	12/04/13	K0073 KYOCERA MITA AMERICA INC(PA)	234.65		7110
31040	12/04/13	L0043 MICHAEL R LECKSTEIN ESQ	700.00		7110
31041	12/04/13	L0060 PAUL LANG	314.70		7110
31042	12/04/13	L0102 JOHN LEFEVER	90.00		7110
31043	12/04/13	L0114 MILDRED LEWIS	524.50		7110
31044	12/04/13	L0125 ROBERT T. LANE	629.40		7110
31045	12/04/13	L0133 COLLEEN M LAPP	482.81		7110
31046	12/04/13	L0141 CHRISTOPHER LEFEVER	125.00		7110
31047	12/04/13	L0151 RYAN LEFEVER (w9)	150.00		7110
31048	12/04/13	L0057 MARY LAMBERSON	314.70		7110
31049	12/04/13	L0058 KEVIN LANG	209.80		7110
31050	12/04/13	M0038 MON CTY POLICE ACADEMY	175.00		7110
31051	12/04/13	M0040 MONMOUTH BUILDING CENTER	135.48		7110
31052	12/04/13	M0074 SUSAN MYERS	314.70		7110
31053	12/04/13	M0097 MIDDLETOWN TOWNSHIP FIRE ACAD.	150.00		7110
31054	12/04/13	M0109 MAUREEN MASSARI	629.40		7110
31055	12/04/13	M0148 LAWYER MONTGOMERY	314.70		7110
31056	12/04/13	M0169 JOSEPH MARASCIO	314.70		7110
31057	12/04/13	M0170 FRED MAFFEO	314.70		7110
31058	12/04/13	M0331 BRUCE MAIDA	260.00		7110
31059	12/04/13	N0037 NJ LEAGUE OF MUNICIPALITIES	825.00		7110
31060	12/04/13	N0230 NJTaxlieninvestor.com	300.00		7110
31061	12/04/13	O0024 BONNIE THOMAS	55.95		7110
31062	12/04/13	O0035 ARTHUR OSBORNE	629.40		7110
31063	12/04/13	P0049 FLORENCE M PATTERSON	314.70		7110
31064	12/04/13	P0050 DONALD PATTERSON	605.40		7110
31065	12/04/13	P0149 PACIFIC TELEMAGEMENT SERVI	91.28		7110
31066	12/04/13	R0011 FREDERICK A RICHART	629.40		7110
31067	12/04/13	R0012 RED BANK REGIONAL BOE	712,601.17		7110
31068	12/04/13	R0013 RED BANK BOARD OF EDUCATION	1,370,321.42		7110
31069	12/04/13	S0003 PATRICIA SATTER	629.40		7110
31070	12/04/13	S0029 SHREWSBURY OFFICE SUPPLY	31.95		7110
31071	12/04/13	S0102 ROSE SESTITO	305.70		7110
31072	12/04/13	S0105 RONALD SLATER	314.70		7110
31073	12/04/13	S0113 LYDIA STATHUM	314.70		7110

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT CURRENT - COMMERCE BANK Continued					
31074	12/04/13	S0114 RICHARD SIMS	314.70		7110
31075	12/04/13	S0159 SKILLPATH SEMINARS	149.00		7110
31076	12/04/13	S0187 STEWERT BUSINESS SYSTEMS	1,185.43		7110
31077	12/04/13	S0221 SOUTHEASTERN CONSULTANTS INC	35.00		7110
31078	12/04/13	S0228 STAPLES BUSINESS ADVANTAGE (MA	161.50		7110
31079	12/04/13	S0244 SCORE AMERICAN SOCCER CO	1,600.00		7110
31080	12/04/13	S0248 ADELINE F SCHMIDT	440.70		7110
31081	12/04/13	S0257 STAPLES ADVANTAGE (NJ)	93.21		7110
31082	12/04/13	S0264 STAPLES CONTRACT & COMMER (IL)	235.36		7110
31083	12/04/13	T0004 T&M ASSOCIATES	6,214.20		7110
31084	12/04/13	T0063 GEORGIANNA TERRY	314.70		7110
31085	12/04/13	T0176 HELEN TWEED	314.70		7110
31086	12/04/13	T0182 MIKE TIERNEY	110.00		7110
31087	12/04/13	U0005 UNITED COMPUTER SALES & SERV.	3,031.25		7110
31088	12/04/13	V0044 ERNEST VANPELT	314.70		7110
31089	12/04/13	W0006 WESTERN PEST SERVICE	37.00		7110
31090	12/04/13	W0057 JAMES WALKER	629.40		7110
31091	12/04/13	W0062 WILLIAM HIMELMAN	629.40		7110
31092	12/04/13	W0077 ALBERT WORDEN	686.40		7110
31093	12/04/13	W0084 ROSE WESCOTT	629.40		7110
31094	12/04/13	W0092 SHARON S WEBER	314.70		7110
31095	12/04/13	Z0011 SUSAN ZELINGER AMAR	280.00		7110

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	114	1	2,492,488.23	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	114	1	2,492,488.23	0.00

DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK					
2662	12/04/13	L30097 STAVOLA LEASING LLC	2,855.00		7115
2663	12/04/13	K0022 KEVIN E KENNEDY ESQ	71.20		7115
2664	12/04/13	L0043 MICHAEL R LECKSTEIN ESQ	270.00		7115
2665	12/04/13	T0004 T&M ASSOCIATES	0.00	12/04/13 VOID	0
2666	12/04/13	T0004 T&M ASSOCIATES	0.00	12/04/13 VOID	0
2667	12/04/13	T0004 T&M ASSOCIATES	20,621.98		7115

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	2	23,818.18	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	2	23,818.18	0.00

DOG LICENSE AC DOG LICENSE A/C-SSB					
1737	12/04/13	N0115 NJ ST.DEPT.HEALTH & SENIOR	97.80		7113

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	97.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	97.80	0.00

GRANT FUND GRANTS FUND ACCOUNT					
3029	12/04/13	S0264 STAPLES CONTRACT & COMMER (IL)	32.30		7116

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GRANT FUND GRANTS FUND ACCOUNT					
Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	32.30	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	32.30	0.00
PARKING VNB PARKING VNB					
1299	12/04/13	A0249 AMERICAN EXPRESS	180.49		7112
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	180.49	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	180.49	0.00
TRUST ACCOUNT TRUST ACCOUNT-SSB					
4342	12/04/13	E0196 EBURY FUND INJ	4,800.00		7108
4343	12/04/13	93288 AM-PM TOWING INC	200.00		7117
4344	12/04/13	A0099 ANTHONY'S AUTO BODY	105.00		7117
4345	12/04/13	E0196 EBURY FUND INJ	3,400.00		7117
4346	12/04/13	L0097 L & M AUTO CENTER	285.00		7117
4347	12/04/13	S0264 STAPLES CONTRACT & COMMER (IL)	32.30		7117
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	8,822.30	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	8,822.30	0.00
TTL REDEMPTION TAX LIEN REDEMPTION					
2919	12/04/13	E0196 EBURY FUND INJ	1,401.09		7109
2920	12/04/13	IN0196 EBURY FUND INJ	27.78		7109
2921	12/04/13	E0196 EBURY FUND INJ	1,251.68		7118
2922	12/04/13	IN0196 EBURY FUND INJ	24.79		7118
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	2,705.34	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	2,705.34	0.00
WATER CAPITAL WATER/SEWER CAPITAL-SSB					
1693	12/04/13	P0028 PRECISE CONSTRUCTION INC	103,810.62		7119
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	103,810.62	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	103,810.62	0.00
WATER OPERATING WATER OPERATING SSB					
8138	12/04/13	A0056 AUTOMATED DATA PROCESSING	632.80		7111
8139	12/04/13	B0010 VERIZON	64.06		7111
8140	12/04/13	C0244 COMCAST (69 NEWARK)	194.65		7111
8141	12/04/13	J0045 JCP&L	69.22		7111
8142	12/04/13	K0073 KYOCERA MITA AMERICA INC(PA)	134.19		7111
8143	12/04/13	M0024 MGL PRINTING SOLUTIONS	1,744.50		7111
8144	12/04/13	N0230 NJTaxlieninvestor.com	700.00		7111

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
Continued					
8145	12/04/13	R0121 WATER OPERATING	3,661.40		7111
8146	12/04/13	V0051 BOROUGH OF RUMSON VERIZON COMM.(TX)	68.63		7111
Checking Account Totals					
		<u>Paid</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	9	7,269.45	0.00	
	Direct Deposit:	0	0.00	0.00	
	Total:	9	7,269.45	0.00	
Report Totals					
	Checks:	143	2,775,067.05	0.00	
	Direct Deposit:	0	0.00	0.00	
	Total:	143	2,775,067.05	0.00	

Fund Description	Fund	Budget Total	Revenue Total	G/L Total
	01	2,492,488.23	0.00	0.00
	05	7,269.45	0.00	0.00
	09	180.49	0.00	0.00
	15	97.80	0.00	0.00
Year Total:		2,500,035.97	0.00	0.00
	04	135,842.34	0.00	0.00
	20	23,818.18	0.00	0.00
	01	32.30	0.00	0.00
	12	8,822.30	0.00	0.00
	13	2,705.34	0.00	0.00
Year Total:		11,527.64	0.00	0.00
	06	103,810.62	0.00	0.00
Total of All Funds:		2,775,067.05	0.00	0.00

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 30977 to 30980
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
30977	11/22/13	B0019 BOROUGH OF RED BANK, PAYROLL AC	17,916.88		7105
30978	11/22/13	B0019 BOROUGH OF RED BANK, PAYROLL AC	41,095.15		7105
30979	11/22/13	B0019 BOROUGH OF RED BANK, PAYROLL AC	311,652.59		7105
30980	11/25/13	P0140 RESERVE ACCOUNT	2,500.00		7106

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	373,164.62	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	373,164.62	0.00

Fund Description	Fund	Budget Total	Revenue Total	G/L Total
	01	17,916.88	0.00	0.00
	01	355,247.74	0.00	0.00
Total of All Funds:		373,164.62	0.00	0.00

Range of Checking Accts: TRUST ACCOUNT to TRUST ACCOUNT Range of Check Ids: 4340 to 4341
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
4340	11/22/13	B0019	BOROUGH OF RED BANK, PAYROLL AC	5,780.00	7100
4341	11/25/13	P0140	RESERVE ACCOUNT	2,500.00	7107

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	8,280.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	8,280.00	0.00

Fund Description	Fund	Budget Total	Revenue Total	G/L Total
	12	8,280.00	0.00	0.00
Total of All Funds:		8,280.00	0.00	0.00

Range of Checking Accts: WATER OPERATING to WATER OPERATING Range of Check Ids: 8135 to 8137
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
8135	11/22/13	B0019 BOROUGH OF RED BANK, PAYROLL AC	2,114.64		7104
8136	11/22/13	B0019 BOROUGH OF RED BANK, PAYROLL AC	4,466.51		7104
8137	11/22/13	B0019 BOROUGH OF RED BANK, PAYROLL AC	26,259.68		7104

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	32,840.83	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	32,840.83	0.00

Fund Description	Fund	Budget Total	Revenue Total	G/L Total
	05	2,114.64	0.00	0.00
	05	30,726.19	0.00	0.00
Total of All Funds:		32,840.83	0.00	0.00

Range of Checking Accts: PARKING VNB to PARKING VNB Range of Check Ids: 1296 to 1298
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
1296	11/22/13	B0019	BOROUGH OF RED BANK, PAYROLL AC	3,163.10	7103
1297	11/22/13	B0019	BOROUGH OF RED BANK, PAYROLL AC	5,482.99	7103
1298	11/22/13	B0019	BOROUGH OF RED BANK, PAYROLL AC	10,832.40	7103

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	19,478.49	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	19,478.49	0.00

Fund Description	Fund	Budget Total	Revenue Total	G/L Total
	09	3,163.10	0.00	0.00
	09	16,315.39	0.00	0.00
Total of All Funds:		19,478.49	0.00	0.00

Range of Checking Accts: GRANT FUND to GRANT FUND Range of Check Ids: 3028 to 3028
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
3028	11/22/13	B0019 BOROUGH OF RED BANK, PAYROLL AC	400.00		7102

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	400.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	400.00	0.00

Fund Description	Fund	Budget Total	Revenue Total	G/L Total
	01	400.00	0.00	0.00
Total of All Funds:		400.00	0.00	0.00

Range of Checking Accts: TWO RIVERS to TWO RIVERS Range of Check Ids: 1710 to 1710
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
1710	11/22/13	B0019 BOROUGH OF RED BANK, PAYROLL AC	208.33		7101

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	208.33	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	208.33	0.00

Fund Description	Fund	Budget Total	Revenue Total	G/L Total
	14	208.33	0.00	0.00
Total of All Funds:		208.33	0.00	0.00

\$2,775,067.05
373,164.62
8,280.00
32,840.83
19,478.49
400.00
208.33

\$3,209,439.32