

**BOROUGH OF RED BANK**

**COUNTY OF MONMOUTH**

**RESOLUTION NO. 16-**

**A RESOLUTION FOR PAYMENT OF BILLS AMOUNTING TO \$3,558,120.98**

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 \$3,558,120.98.

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: September 28, 2016

# Bill List September 28 2016

## Borough of Red Bank

Current Operating Fund	1	Computer Checks	\$ 2,734,696.65
		Revenue \$	
		Manual Checks(1)	\$ 386,769.78
		Manual Checks(2)	
		Manual Checks(3)	
Subtotal			\$ 3,121,466.43
Grant Fund	2	Computer Checks	\$ 779.41
		Manual Checks(1)	\$ 11,375.33
		Manual Checks(2)	
		Subtotal	\$ 12,154.74
Capital Fund	C4	Computer Checks	
		Manual Checks(1)	
		Manual Checks(2)	
		MCIA-Manual M-15	
		Subtotal	\$ -
Water Operating	5	Computer Checks	\$ 167,627.55
		Manual Checks(1)	\$ 53,362.93
		Manual Checks-Projects(1)	
		Manual Checks(2)	
		Project Checks	
		Subtotal	\$ 220,990.48
Water Capital Fund	W6	Computer Checks	
		Manual Checks(1)	\$ 2,700.00
		Manual Checks(2)	
		Subtotal	\$ 2,700.00
Parking Capital Fund	P8	Computer Checks	
		Manual Checks(1)	
		Manual Checks(2)	

		Subtotal	\$ -
Parking Operating	9	Computer Checks	\$ 37,350.64
		Manual Checks(1)	\$ 7,857.86
		Manual Checks(2)	
		Subtotal	\$ 45,208.50
Park & Rec Trust	21	Computer Checks	
		Manual Checks(1)	
		Manual Checks(2)	
		Subtotal	\$ -
Trust	T12	Computer Checks	\$ 89,400.00
		Manual Checks(1)	\$ 15,430.00
		Manual Checks(2)	
		Subtotal	\$ 104,830.00
TTL	T13	Computer Checks	\$ 38,652.76
		Manual Checks(1)	
		Manual Checks(2)	
		Subtotal	\$ 38,652.76
RCA	T14	Computer Checks	\$ 8.00
		Manual Checks(1)	\$ 217.68
		Manual Checks(2)	
		Subtotal	\$ 225.68
Animal	15	Computer Checks	
		Manual Checks(1)	

		manual Checks(2)		
		<b>Subtotal</b>	<b>\$</b>	<b>-</b>
<b>Law Enforcement</b>	16	Computer Checks	\$	843.00
		Manual Checks(1)		
		manual Checks(2)		
		<b>Subtotal</b>	<b>\$</b>	<b>843.00</b>
<b>Unemployment</b>	T17	Computer Checks		
		Manual Checks(1)		
		Manual Checks(2)		
		<b>Subtotal</b>	<b>\$</b>	<b>-</b>
<b>Coah</b>	T18	Computer Checks		
		Manual Checks(1)		
		manual Checks(2)		
		<b>Subtotal</b>	<b>\$</b>	<b>-</b>
<b>Online Liens</b>	T19	Computer Checks		
		Manual Checks(1)		
		Manual Checks(2)		
		<b>Subtotal</b>	<b>\$</b>	<b>-</b>
<b>Escrow</b>	E20	Computer Checks		
		Manual Checks(2)		
		Billed with Project ID	\$	7,825.39
		Manual Checks(project)		
		<b>Subtotal</b>	<b>\$</b>	<b>7,825.39</b>
<b>Recreation Trust(VNB)</b>	T-23	Computer Checks		
		Manual Checks(1)		

Manual Checks(2)

Subtotal	\$	-
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MCIA

Computer Checks	\$	3,224.00
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Manual Checks(1)

Manual Checks(2)

MCIA M-15 CAPITAL

Subtotal	\$	3,224.00
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Total Computer Checks	\$	3,072,582.01
Total Revenue \$	\$	-
Total Manual Checks(1)	\$	477,713.58
Total Manual Checks(2)	\$	-
Total Manual Checks(3)	\$	-
Water Projects	\$	-
Escrow Projects	\$	7,825.39

Total Manual Checks(1)	\$	477,713.58
Total Manual Checks(2)	\$	-
Total Manual Checks(3)	\$	-
Total Computer Checks	\$	3,080,407.40
PAYROLL ACCOUNTS #T-22	\$	4,208.57

Minus Void Checks

Check Register Total	\$	3,562,329.55
PAYROLL ACCOUNTS #T-22	\$	(4,208.57)
Grand Total	\$	3,558,120.98

Range of Checking Accts: First to Last Range of Check Dates: 09/15/16 to 09/28/16  
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
CURRENT -VALLEY		CURRENT OPERATING-VALLEY BK			
5802	09/15/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	360,915.93		9180
5803	09/15/16	A0223 AT&T (BOX 105068)	32.08		9188
5804	09/15/16	J0045 JCP&L	16,931.50		9188
5805	09/15/16	C00297 MICHAEL CLAY	15.00		9189
5806	09/15/16	P0164 EUGENIA POULOS	94.19		9189
5807	09/22/16	P0164 EUGENIA POULOS	10.00		9191
5808	09/22/16	B0010 VERIZON	694.69		9192
5809	09/22/16	B0185 BROADVIEW NETWORKS	844.96		9192
5810	09/22/16	J0045 JCP&L	7,231.43		9192
5811	09/28/16	A0056 AUTOMATED DATA PROCESSING LLC	5,686.64		9195
5812	09/28/16	A0111 MADELINE ABBATEMARCO	314.70		9195
5813	09/28/16	A0262 MARY AHERN	629.40		9195
5814	09/28/16	B0044 BILL BERGEN	629.40		9195
5815	09/28/16	B0077 RICHARD BENNETT	314.70		9195
5816	09/28/16	B0085 JOAN BOUCHER	314.70		9195
5817	09/28/16	B0149 JAMES N.BUTLER JR ESQ	2,400.00		9195
5818	09/28/16	B0178 BYRNES O'HERN LLC	1,361.00		9195
5819	09/28/16	B0208 DAVID W BARR	314.70		9195
5820	09/28/16	C0001 JAMES CLAYTON	347.80		9195
5821	09/28/16	C0027 CENTRAL JERSEY HEALTH INS.FUND	513,502.80		9195
5822	09/28/16	C0037 CITY CENTRE PLAZA LLC	328.00		9195
5823	09/28/16	C0120 FRANK CALANDRIELLO	629.40		9195
5824	09/28/16	C0121 GEORGE CLAYTON	314.70		9195
5825	09/28/16	C0168 JOHN CAIN JR	314.70		9195
5826	09/28/16	C0212 ROBERT CLAYTON	620.40		9195
5827	09/28/16	C0258 CHARLES CIABURRI	629.40		9195
5828	09/28/16	C0269 ROBERT J. COLMORGEN	632.10		9195
5829	09/28/16	C0270 LAURAJEAN M COLLIER	680.10		9195
5830	09/28/16	C0328 CRANEY INTERPRETING	387.50		9195
5831	09/28/16	C0332 CONCEPT PRINTING INC	476.00		9195
5832	09/28/16	C0344 CLEARY GIACOBBE ALFIERI&JACOBS	1,918.67		9195
5833	09/28/16	C0345 CivicPlus	4,917.36		9195
5834	09/28/16	D0109 ELEANOR DEPONTE	314.70		9195
5835	09/28/16	D0149 CAROL A DOOLING	314.70		9195
5836	09/28/16	D0151 CAROL A DOWLEN	314.70		9195
5837	09/28/16	D0178 DYNAMIC TESTING SERVICE	205.00		9195
5838	09/28/16	D0186 ANDREW DAVIS	308.70		9195
5839	09/28/16	D0200 DE LAGE LANDEN	196.38		9195
5840	09/28/16	D0324 DENNIS PATRICIA	680.10		9195
5841	09/28/16	D0331 DELISA DEMOLITION INC	41,333.33		9195
5842	09/28/16	D0332 PETER DEFAZIO	365.40		9195
5843	09/28/16	E0033 RAYMOND ENGLAND	629.40		9195
5844	09/28/16	E0034 JOHN ENGLAND	314.70		9195
5845	09/28/16	E0085 WILLIAM B EWALD	317.40		9195
5846	09/28/16	E0205 JANE EIGENRAUCH	511.50		9195
5847	09/28/16	F0026 MARIA FORGIONE	314.70		9195
5848	09/28/16	F0075 VALERIE FERBER	632.10		9195
5849	09/28/16	G0057 LOUIS GALASSI	629.40		9195
5850	09/28/16	G0078 GAGLIANO & COMPANY	1,400.00		9195

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY		CURRENT OPERATING-VALLEY BK			Continued
5851	09/28/16	G0088 JESSE GARRISON	629.40		9195
5852	09/28/16	G0161 IVAN GRILLI	532.80		9195
5853	09/28/16	G0163 GILMORE & MOHAHAN	6,190.96		9195
5854	09/28/16	G0167 GluckWalrath LLP	608.00		9195
5855	09/28/16	H0011 ARLENE HOLIDAY	314.70		9195
5856	09/28/16	H0041 GERTRUDE HOOKER	314.70		9195
5857	09/28/16	H0073 THOMAS HINTELMANN	629.40		9195
5858	09/28/16	H0118 TERYE HEYER	314.70		9195
5859	09/28/16	H0198 DEBORAH M HALL	365.40		9195
5860	09/28/16	J0043 DOLORES A JOHNSON	314.70		9195
5861	09/28/16	J0104 BOBBY JONES	629.40		9195
5862	09/28/16	K0013 KEANSBURG AMUSEMENT PARK	1,047.50		9195
5863	09/28/16	K0022 KEVIN E KENNEDY ESQ	1,128.00		9195
5864	09/28/16	K0035 ROBERT A. KUHN	629.40		9195
5865	09/28/16	K0069 ROBERT J KENNEDY	314.70		9195
5866	09/28/16	L0006 LANIGAN ASSOCIATES	1,355.60		9195
5867	09/28/16	L0032 BRUCE E LOVERSIDGE	511.50		9195
5868	09/28/16	L0060 PAUL LANG	314.70		9195
5869	09/28/16	L0114 MILDRED LEWIS	314.70		9195
5870	09/28/16	L0125 ROBERT T. LANE	629.40		9195
5871	09/28/16	LO057 MARY LAMBERSON	314.70		9195
5872	09/28/16	M0074 SUSAN MYERS	314.70		9195
5873	09/28/16	M0109 MAUREEN MASSARI	314.70		9195
5874	09/28/16	M0169 JOSEPH MARASCIO	730.80		9195
5875	09/28/16	M0366 MONOC - Monmouth Ocean Hospita	5,000.00		9195
5876	09/28/16	M0375 GEORGETTE MOTLEY	314.70		9195
5877	09/28/16	N0244 NATIONAL PARTS SUPPLY CO.	884.63		9195
5878	09/28/16	O0035 ARTHUR OSBORNE	629.40		9195
5879	09/28/16	P0037 POWERHOUSE SIGN WORKS	85.00		9195
5880	09/28/16	P0049 FLORENCE M PATTERSON	314.70		9195
5881	09/28/16	P0050 DONALD PATTERSON	605.40		9195
5882	09/28/16	R0011 FREDERICK A RICHART	629.40		9195
5883	09/28/16	R0012 RED BANK REGIONAL BOE	770,755.75		9195
5884	09/28/16	R0013 RED BANK BOARD OF EDUCATION	1,336,907.67		9195
5885	09/28/16	R0028 RED BANK VETERINARY HOSPITAL	54.60		9195
5886	09/28/16	R0160 RUTGERS,ST UNIV OF NJ(GEOR.ST)	379.00		9195
5887	09/28/16	R0174 RR DONNELLEY	882.00		9195
5888	09/28/16	S0003 PATRICIA SATTER	314.70		9195
5889	09/28/16	S0027 SEABOARD WELDING SUPPLY INC	34.00		9195
5890	09/28/16	S0028 STAFFORD TIRE CENTER INC	45.00		9195
5891	09/28/16	S0102 ROSE SESTITO	314.70		9195
5892	09/28/16	S0113 LYDIA STATHUM	314.70		9195
5893	09/28/16	S0114 RICHARD SIMS	314.70		9195
5894	09/28/16	S0238 STAPLES	216.75		9195
5895	09/28/16	S0248 ADELINE F SCHMIDT	511.50		9195
5896	09/28/16	S0313 ISAAC STAMPS	314.70		9195
5897	09/28/16	T0063 GEORGIANNA TERRY	314.70		9195
5898	09/28/16	T0176 HELEN TWEED	314.70		9195
5899	09/28/16	U0023 UL LABORATORIES	2,590.00		9195
5900	09/28/16	V0044 ERNEST VANPELT	314.70		9195
5901	09/28/16	W0001 WATCHUNG SPRING WATER CO	86.81		9195
5902	09/28/16	W00107 GARY A WATSON SR.	314.70		9195

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued					
5903	09/28/16	W0057 JAMES WALKER	629.40		9195
5904	09/28/16	W0062 WILLIAM HIMELMAN	314.70		9195
5905	09/28/16	W0070 KEVIN P WIGENTON ESQ	1,420.00		9195
5906	09/28/16	W0075 W.B.MASON CO INC	929.10		9195
5907	09/28/16	W0077 ALBERT WORDEN	686.40		9195
5908	09/28/16	W0084 ROSE WESCOTT	314.70		9195
5909	09/28/16	W0089 JAMES WILLIAMS	365.40		9195
5910	09/28/16	W0092 SHARON S WEBER	317.40		9195
5911	09/28/16	X0002 XEROX FINANCIAL SERVICES	750.00		9195

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	110	0	3,121,466.43	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	110	0	3,121,466.43	0.00

DEVELESCROW	DEVELOPERS	ESCROW-COMMERCE BK			
3140	09/28/16	140047 ZEIK REALTY HOLDING LLC	478.00		9198
3141	09/28/16	G0167 Gluckwalrath LLP	552.50		9198
3142	09/28/16	N0253 T.O.NAJARIAN ASSOCIATES INC	592.00		9198
3143	09/28/16	T0004 T&M ASSOCIATES	0.00	09/28/16 VOID	0
3144	09/28/16	T0004 T&M ASSOCIATES	4,757.89		9198
3145	09/28/16	W0115 MASER CONSULTING P.A	1,445.00		9198

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	1	7,825.39	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	1	7,825.39	0.00

GRANT FUND-VNB	GRANT FUND-VALLEY NATIONAL			
1127	09/15/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	11,375.33	9184
1128	09/28/16	D0139 DRAGER SAFETY DIAGNOSTICS INC	169.00	9199
1129	09/28/16	F0025 FOODTOWN RB	220.22	9199
1130	09/28/16	W0006 WESTERN PEST SERVICE	40.00	9199
1131	09/28/16	W0075 W.B.MASON CO INC	209.56	9199
1132	09/28/16	X0002 XEROX FINANCIAL SERVICES	140.63	9199

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	12,154.74	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	12,154.74	0.00

LAW ENFORCMT-2R	LAW ENFORCEMENT-TWO RIVER BK			
1254	09/28/16	V0058 ERRICO VESCIO	843.00	9204

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	843.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	843.00	0.00

MCIA LEASE	MCIA NON CASH MEMO ONLY			
668	09/28/16	A0050 ATHLETES ALLEY	3,224.00	9200

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
<b>MCIA LEASE</b>					
MCIA NON CASH MEMO ONLY					
Continued					
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	3,224.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	3,224.00	0.00
<b>PAYROLL</b>					
PAYROLL ACCOUNT					
1974	09/15/16	N0247 BARBARA NUSSBAUM	844.73		9186
1979	09/15/16	B0211 BOSTON MUTUAL LIFE INSURANCE C	187.62		9190
1980	09/15/16	A0314 AFLAC	3,176.22		9190
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	4,208.57	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	4,208.57	0.00
<b>PKINGOP2RIVER</b>					
PARKING OPERATING TWO RIVER BK					
1222	09/15/16	B0019 BOROUGH OF RED BANK, PAYROLL AC	7,501.58		9178
1223	09/15/16	A0040 ASBURY PARK PRESS	309.25		9179
1224	09/22/16	B0010 VERIZON	47.03		9193
1225	09/28/16	C0027 CENTRAL JERSEY HEALTH INS. FUND	34,758.45		9197
1226	09/28/16	C0345 CivicPlus	1,076.19		9197
1227	09/28/16	I0080 INTERGRATED TECHNIAL SYSTEM IN	1,516.00		9197
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	45,208.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	45,208.50	0.00
<b>TRUST ACCOUNT</b>					
TRUST ACCOUNT-SSB					
4954	09/15/16	B0019 BOROUGH OF RED BANK, PAYROLL AC	15,430.00		9182
4955	09/28/16	C0338 CHRISTIANA TRT CUST GSRAN-Z LL	89,400.00		9201
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	104,830.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	104,830.00	0.00
<b>TTL REDEMPTION</b>					
TAX LIEN REDEMPTION					
3414	09/28/16	C0338 CHRISTIANA TRT CUST GSRAN-Z LL	34,109.48		9202
3415	09/28/16	IN0338 CHRISTIANA TRT CUST GSRAN-Z LL	4,543.28		9202
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	38,652.76	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	38,652.76	0.00
<b>TWO RIVERS</b>					
RCA WITH MANALAPAN					
1795	09/15/16	B0019 BOROUGH OF RED BANK, PAYROLL AC	217.68		9183
1796	09/28/16	M0051 MON CTY CLERKS OFFICE	8.00		9203

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
TWO RIVERS RCA WITH MANALAPAN Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	225.68	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	225.68	0.00
WATER CAPITAL WATER/SEWER CAPITAL-SSB					
1812	09/15/16	B0019 BOROUGH OF RED BANK, PAYROLL AC	2,700.00		9185
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	2,700.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	2,700.00	0.00
WATER OPERATING WATER OPERATING SSB					
9443	09/15/16	B0019 BOROUGH OF RED BANK, PAYROLL AC	36,519.40		9181
9444	09/15/16	J0045 JCP&L	14,344.90		9187
9445	09/15/16	N0014 NJ AMERICAN WATER COMPANY	2,103.65		9187
9446	09/22/16	B0010 VERIZON	217.93		9194
9447	09/22/16	C0244 COMCAST	124.85		9194
9448	09/22/16	N0239 AMERICAN WATER	52.20		9194
9449	09/28/16	C0027 CENTRAL JERSEY HEALTH INS.FUND	161,094.75		9196
9450	09/28/16	C0345 CivicPlus	4,987.80		9196
9451	09/28/16	D0178 DYNAMIC TESTING SERVICE	45.00		9196
9452	09/28/16	P0065 POSTMASTER-RED BANK(PERIMITS)	1,500.00		9196
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	10	0	220,990.48	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	10	0	220,990.48	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	149	1	3,562,329.55	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	149	1	3,562,329.55	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	1,398.99	0.00	0.00	1,398.99
	6-01	3,120,067.44	0.00	0.00	3,120,067.44
	6-05	220,990.48	0.00	0.00	220,990.48
	6-09	<u>45,208.50</u>	<u>0.00</u>	<u>0.00</u>	<u>45,208.50</u>
Year Total:		3,386,266.42	0.00	0.00	3,386,266.42
	G-01	2,313.60	0.00	0.00	2,313.60
	G-02	<u>9,841.14</u>	<u>0.00</u>	<u>0.00</u>	<u>9,841.14</u>
Year Total:		12,154.74	0.00	0.00	12,154.74
	M-13	3,224.00	0.00	0.00	3,224.00
	T-12	104,830.00	0.00	0.00	104,830.00
	T-13	38,652.76	0.00	0.00	38,652.76
	T-14	225.68	0.00	0.00	225.68
	T-16	843.00	0.00	0.00	843.00
PAYROLL FUND BUDGET	T-22	<u>4,208.57</u>	<u>0.00</u>	<u>0.00</u>	<u>4,208.57</u>
Year Total:		148,760.01	0.00	0.00	148,760.01
	W-06	2,700.00	0.00	0.00	2,700.00
Total of All Funds:		<u>3,554,504.16</u>	<u>0.00</u>	<u>0.00</u>	<u>3,554,504.16</u>

Project Description	Project No.	Project Total
inspection Rivermedical Center	PI11160	920.00
Review - Lauria Properties, LL	PR10571	159.44
Review Meridian Hospitals Corp	PR11655	525.00
Bond - Zeik Realty Holding	ZB9651	478.00
Review - Riverwalk Commons RB	ZR10249	592.00
Review Tudor village Apartment	ZR11571	2,506.23
Review - Count Basie Theatre	ZR11770	2,644.72
Total of All Projects:		<u>7,825.39</u>