

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

**A RESOLUTION FOR PAYMENT OF BILLS AMOUNTING TO \$3,849,610.21**

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 \$3,849,610.21.

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: October 26, 2016

# Bill List October 26,2016

## Borough of Red Bank

Current Operating Fund	1	Computer Checks	\$ 2,250,043.81
		Revenue \$	
		Manual Checks(1)	\$ 371,472.13
		Manual Checks(2)	\$ 9,375.14
		Manual Checks(3)	
		<b>Subtotal</b>	<b>\$ 2,630,891.08</b>
Grant Fund	2	Computer Checks	\$ 290.00
		Manual Checks(1)	\$ 11,887.97
		Manual Checks(2)	
		<b>Subtotal</b>	<b>\$ 12,177.97</b>
Capital Fund	C4	Computer Checks	\$ 9,877.26
		Manual Checks(1)	
		Manual Checks(2)	
		MCIA-Manual M-15	
		<b>Subtotal</b>	<b>\$ 9,877.26</b>
Water Operating	5	Computer Checks	\$ 2,434.66
		Manual Checks(1)	\$ 49,493.89
		Manual Checks-Projects(1)	
		Manual Checks(2)	
		Project Checks	
		<b>Subtotal</b>	<b>\$ 51,928.55</b>
Water Capital Fund	W6	Computer Checks	\$ 14,274.58
		Manual Checks(1)	\$ 1,830.19
		Manual Checks(2)	
		<b>Subtotal</b>	<b>\$ 16,104.77</b>
Parking Capital Fund	P8	Computer Checks	
		Manual Checks(1)	
		Manual Checks(2)	

<b>Subtotal</b>	<b>\$</b>	<b>-</b>
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**Parking Operating**

9	Computer Checks	\$	1,562.90
	Manual Checks(1)	\$	7,478.48
	Manual Checks(2)		
	<b>Subtotal</b>	<b>\$</b>	<b>9,041.38</b>

**Park & Rec Trust**

21	Computer Checks		
	Manual Checks(1)		
	Manual Checks(2)		
	<b>Subtotal</b>	<b>\$</b>	<b>-</b>

**Trust**

T12	Computer Checks	\$	5,308.20
	Manual Checks(1)	\$	25,607.50
	Manual Checks(2)		
	<b>Subtotal</b>	<b>\$</b>	<b>30,915.70</b>

**TTL**

T13	Computer Checks	\$	662.38
	Manual Checks(1)		
	Manual Checks(2)		
	<b>Subtotal</b>	<b>\$</b>	<b>662.38</b>

**RCA**

T14	Computer Checks		
	Manual Checks(1)	\$	217.68
	Manual Checks(2)		
	<b>Subtotal</b>	<b>\$</b>	<b>217.68</b>

**Animal**

15	Computer Checks	\$	22.50
	Manual Checks(1)	\$	100.00

		manual Checks(2)		
		<b>Subtotal</b>	<b>\$</b>	<b>122.50</b>
<b>Law Enforcement</b>	16	Computer Checks Manual Checks(1) manual Checks(2)		
		<b>Subtotal</b>	<b>\$</b>	<b>-</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 Manual Checks(project)	<b>\$</b>	<b>31,492.84</b>
		<b>Subtotal</b>	<b>\$</b>	<b>31,492.84</b>
<b>Recreation Trust(VNB)</b>	T-23	Computer Checks Manual Checks(1)	<b>\$</b>	<b>1,227.72</b>

Manual Checks(2)

Subtotal	\$ 1,227.72
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MCIA

Computer Checks	\$ 54,950.38
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Manual Checks(1)

Manual Checks(2)

MCIA M-15 CAPITAL

Subtotal	\$ 54,950.38
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Total Computer Checks	\$ 2,340,654.39
Total Revenue \$	\$ -
Total Manual Checks(1)	\$ 468,087.84
Total Manual Checks(2)	\$ 9,375.14
Total Manual Checks(3)	\$ -
Water Projects	\$ -
Escrow Projects	\$ 31,492.84

Total Manual Checks(1)	\$ 468,087.84
Total Manual Checks(2)	\$ 9,375.14
Total Manual Checks(3)	\$ -
Total Computer Checks	\$ 2,372,147.23
PAYROLL ACCOUNTS #T-22	\$ 3,363.84

Minus Void Checks

Check Register Total	\$ 2,852,974.05
PAYROLL ACCOUNTS #T-22	\$ (3,363.84)
Grand Total	\$ 2,849,610.21

Range of Checking Accts: First to Last Range of Check Dates: 10/17/16 to 10/26/16  
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			
2120	10/26/16	T0004 T&M ASSOCIATES	9,877.26		9255

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	9,877.26	.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	9,877.26	0.00

CURRENT -VALLEY	CURRENT OPERATING-VALLEY BK			
6003	10/17/16	B0019	BOROUGH OF RED BANK,PAYROLL AC	356,871.57 9238
6004	10/17/16	A0028	AMERICAN WEAR INDUST.UNIFORM	7.50 9245
6005	10/19/16	A0223	AT&T (BOX 105068)	31.94 9249
6006	10/19/16	J0045	JCP&L	14,561.12 9249
6007	10/21/16	V0052	VFIS	9,375.14 9250
6008	10/26/16	10016	CATHERINE HUBBARD	125.00 9251
6009	10/26/16	91309	National Parts Supply	205.91 9251
6010	10/26/16	A0028	AMERICAN WEAR INDUST.UNIFORM	423.90 9251
6011	10/26/16	A0253	AMAZON.COM	0.00 10/26/16 VOID 0
6012	10/26/16	A0253	AMAZON.COM	1,687.16 9251
6013	10/26/16	B0149	JAMES N.BUTLER JR ESQ	2,400.00 9251
6014	10/26/16	B0178	BYRNES O'HERN LLC	67.50 9251
6015	10/26/16	C0001	JAMES CLAYTON	347.80 9251
6016	10/26/16	C0037	CITY CENTRE PLAZA LLC	253.00 9251
6017	10/26/16	C0347	ELLEN CLAYTON	609.00 9251
6018	10/26/16	D0178	DYNAMIC TESTING SERVICE	260.00 9251
6019	10/26/16	D0331	DELISA DEMOLITION INC	78,113.85 9251
6020	10/26/16	E0038	EMR POWER SYSTEMS LLC	3,800.00 9251
6021	10/26/16	G0021	GREENLEAF LANDSCAPING	476.40 9251
6022	10/26/16	G0161	IVAN GRILLI	532.80 9251
6023	10/26/16	G0163	GILMORE & MOHAHAN	5,666.77 9251
6024	10/26/16	G0167	Gluckwalrath LLP	12,130.36 9251
6025	10/26/16	J0012	JERSEY STATE CONTROLS	387.00 9251
6026	10/26/16	J0090	JOSHUA MARCUS GROUP LLC	1,740.00 9251
6027	10/26/16	L0006	LANIGAN ASSOCIATES	600.00 9251
6028	10/26/16	L0043	MICHAEL R LECKSTEIN ESQ	350.00 9251
6029	10/26/16	M0040	MONMOUTH BUILDING CENTER	45.41 9251
6030	10/26/16	M0067	MUNICIPAL COURT ADMIN ASSOC NJ	75.00 9251
6031	10/26/16	M0098	MONMOUTH TRUCK EQUIPMENT	24.20 9251
6032	10/26/16	M0366	MONOC - Monmouth Ocean Hospita	5,000.00 9251
6033	10/26/16	N0012	NATIONAL FIRE PROTECTION ASSOC	2,610.00 9251
6034	10/26/16	N0244	NATIONAL PARTS SUPPLY CO.	336.70 9251
6035	10/26/16	P0015	POTTER & SON	1,114.00 9251
6036	10/26/16	P0155	PARTY PERFECT RENTALS	1,325.00 9251
6037	10/26/16	R0012	RED BANK REGIONAL BOE	770,755.75 9251
6038	10/26/16	R0013	RED BANK BOARD OF EDUCATION	1,336,907.67 9251
6039	10/26/16	R0081	RED BANK SELF STORAGE	460.00 9251
6040	10/26/16	R0191	ROK INDUSTRIES INC	2,880.00 9251
6041	10/26/16	S0009	SHREWSBURY AUTO PARTS INC	676.00 9251
6042	10/26/16	S0020	STAVOLA ASPHALT COMPANY INC	675.84 9251
6043	10/26/16	T0004	T&M ASSOCIATES	2,847.72 9251

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued					
6044	10/26/16	U0032 UNITED PARCEL SERV STORE 3488	10.10		9251
6045	10/26/16	U0063 UNITED SOCCER ACADEMY INC	2,220.00		9251
6046	10/26/16	V0005 VNA-CJ	6,182.44		9251
6047	10/26/16	W0001 WATCHUNG SPRING WATER CO	75.65		9251
6048	10/26/16	W0037 GEORGE WALL LINCOLN MERCURY	3,317.06		9251
6049	10/26/16	W0070 KEVIN P WIGENTON ESQ	1,420.00		9251
6050	10/26/16	W0075 W.B.MASON CO INC	583.82		9251
6051	10/26/16	W0104 MIKE WALSH	325.00		9251

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	48	1	2,630,891.08	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	48	1	2,630,891.08	0.00

DEVELESCROW	DEVELOPERS	ESCROW-COMMERCE BK	Amount Paid	Amount Void	Ref Num
3156	10/26/16	160009 OCEAN FOOD & FUELS LLC	40.75		9254
3157	10/26/16	160099 ADAM COHEN	28.01		9254
3158	10/26/16	160102 224 MAPLE AVE LLC	91.28		9254
3159	10/26/16	160103 BROAD ST REALY ASSOC	838.77		9254
3160	10/26/16	160105 KAILUA-KONA REALTY LLC	186.77		9254
3161	10/26/16	B0018 BOROUGH OF RED BANK,CURRENT AC	1,223.91		9254
3162	10/26/16	G0167 GluckWalrath LLP	5,635.32		9254
3163	10/26/16	K0022 KEVIN E KENNEDY ESQ	1,032.00		9254
3164	10/26/16	L0043 MICHAEL R LECKSTEIN ESQ	337.50		9254
3165	10/26/16	T0004 T&M ASSOCIATES	0.00	10/26/16 VOID	0
3166	10/26/16	T0004 T&M ASSOCIATES	0.00	10/26/16 VOID	0
3167	10/26/16	T0004 T&M ASSOCIATES	0.00	10/26/16 VOID	0
3168	10/26/16	T0004 T&M ASSOCIATES	22,078.53		9254

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	10	3	31,492.84	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	10	3	31,492.84	0.00

DOG LICENSE AC	DOG LICENSE A/C-SSB	Amount Paid	Amount Void	Ref Num
1823	10/17/16 B0019 BOROUGH OF RED BANK,PAYROLL AC	100.00		9237
1824	10/26/16 A0028 AMERICAN WEAR INDUST.UNIFORM	22.50		9260

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	122.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	122.50	0.00

GRANT FUND-VNB	GRANT FUND-VALLEY NATIONAL	Amount Paid	Amount Void	Ref Num
1138	10/17/16 B0019 BOROUGH OF RED BANK,PAYROLL AC	11,887.97		9243
1139	10/26/16 R0021 BENNY ROUNDTREE	250.00		9256
1140	10/26/16 W0006 WESTERN PEST SERVICE	40.00		9256

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:	3	0	12,177.97	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	12,177.97	0.00
MCIA LEASE MCIA NON CASH MEMO ONLY					
675	10/26/16	G0166 GRAYBAR ELECTRIC COMPANY INC	1,531.92		9257
676	10/26/16	L0103 L-3 COMMUNICATIONS MOBILE	5,240.46		9257
677	10/26/16	W0010 WINNER FORD OF CHERRY HILL	48,178.00		9257
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	54,950.38	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	54,950.38	0.00
PAYROLL PAYROLL ACCOUNT					
1986	10/18/16	B0211 BOSTON MUTUAL LIFE INSURANCE C	187.62		9247
1987	10/18/16	A0314 AFLAC	3,176.22		9247
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	3,363.84	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	3,363.84	0.00
PKINGOP2RIVER PARKING OPERATING TWO RIVER BK					
1241	10/17/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	7,478.48		9240
1242	10/26/16	A0028 AMERICAN WEAR INDUST.UNIFORM	95.40		9253
1243	10/26/16	D0178 DYNAMIC TESTING SERVICE	80.00		9253
1244	10/26/16	G0138 GLENCO SUPPLY INC	1,387.50		9253
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	9,041.38	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	9,041.38	0.00
RECREATION-VNB RECREATION TRUST-VNB					
1031	10/26/16	A0324 ATLANTIC CITY INSTRUMENT RENTA	500.00		9261
1032	10/26/16	W0093 WESTSIDE TRACK & FIELD	727.72		9261
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	1,227.72	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	1,227.72	0.00
TRUST ACCOUNT TRUST ACCOUNT-SSB					
4960	10/17/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	25,607.50		9241
4961	10/26/16	93288 AM-PM TOWING INC	460.00		9258
4962	10/26/16	A0028 AMERICAN WEAR INDUST.UNIFORM	47.70		9258
4963	10/26/16	A0099 ANTHONY'S AUTO BODY	410.00		9258
4964	10/26/16	C0026 CENTRAL TOWING & RECOVERY	400.00		9258
4965	10/26/16	C0246 CONTINENTAL FIRE & SAFETY INC	180.50		9258
4966	10/26/16	G0146 THE GREEN LEAF PET RESORT	145.00		9258



Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
TRUST ACCOUNT TRUST ACCOUNT-SSB Continued					
4967	10/26/16	L0097 L & M AUTO CENTER	165.00		9258
4968	10/26/16	T0204 TOWER FUND SERVICES/CUST EBURY	1,000.00		9258
4969	10/26/16	W0118 MONMOUTH WIRE RECYCLING CO INC	2,500.00		9258
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 10	0	30,915.70	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 10	0	30,915.70	0.00
TTL REDEMPTION TAX LIEN REDEMPTION					
3416	10/26/16	IN0204 TOWER FUND SERVICES/CUST EBURY	21.93		9259
3417	10/26/16	T0204 TOWER FUND SERVICES/CUST EBURY	640.45		9259
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	0	662.38	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	662.38	0.00
TWO RIVERS RCA WITH MANALAPAN					
1798	10/17/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	217.68		9242
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	217.68	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	217.68	0.00
WATER CAPITAL WATER/SEWER CAPITAL-SSB					
1819	10/17/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	810.00		9244
1820	10/17/16	T0004 T&M ASSOCIATES	1,020.19		9246
1821	10/26/16	T0004 T&M ASSOCIATES	14,274.58		9262
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 3	0	16,104.77	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 3	0	16,104.77	0.00
WATER OPERATING WATER OPERATING SSB					
9483	10/17/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	34,411.29		9239
9484	10/19/16	B0010 VERIZON	968.34		9248
9485	10/19/16	C0244 COMCAST	124.85		9248
9486	10/19/16	J0045 JCP&L	11,808.73		9248
9487	10/19/16	N0014 NJ AMERICAN WATER COMPANY	2,103.65		9248
9488	10/19/16	V0051 VERIZON COMM.(15124)	77.03		9248
9489	10/26/16	A0028 AMERICAN WEAR INDUST.UNIFORM	213.30		9252
9490	10/26/16	D0178 DYNAMIC TESTING SERVICE	160.00		9252
9491	10/26/16	R0179 E RUNYTON T/A AQUATIC SERV	1,945.00		9252
9492	10/26/16	W0001 WATCHUNG SPRING WATER CO	116.36		9252

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WATER OPERATING WATER OPERATING SSB					
Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	10	0	51,928.55	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	10	0	51,928.55	0.00
Report Totals					
	Checks:	101	4	2,852,974.05	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	101	4	2,852,974.05	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	2,630,891.08	0.00	0.00	2,630,891.08
	6-05	51,928.55	0.00	0.00	51,928.55
	6-09	<u>9,041.38</u>	<u>0.00</u>	<u>0.00</u>	<u>9,041.38</u>
Year Total:		2,691,861.01	0.00	0.00	2,691,861.01
	C-04	9,877.26	0.00	0.00	9,877.26
	G-01	3,154.84	0.00	0.00	3,154.84
	G-02	<u>9,023.13</u>	<u>0.00</u>	<u>0.00</u>	<u>9,023.13</u>
Year Total:		12,177.97	0.00	0.00	12,177.97
	M-11	1,399.17	0.00	0.00	1,399.17
	M-13	1,098.93	0.00	0.00	1,098.93
	M-15	<u>52,452.28</u>	<u>0.00</u>	<u>0.00</u>	<u>52,452.28</u>
Year Total:		54,950.38	0.00	0.00	54,950.38
	T-12	30,915.70	0.00	0.00	30,915.70
	T-13	662.38	0.00	0.00	662.38
	T-14	217.68	0.00	0.00	217.68
ANIMAL CONTROL TRUST FUND	T-15	122.50	0.00	0.00	122.50
PAYROLL FUND BUDGET	T-22	3,363.84	0.00	0.00	3,363.84
RECREATION TRUST	T-23	<u>1,227.72</u>	<u>0.00</u>	<u>0.00</u>	<u>1,227.72</u>
Year Total:		36,509.82	0.00	0.00	36,509.82
	W-06	16,104.77	0.00	0.00	16,104.77
Total of All Funds:		<u>2,821,481.21</u>	<u>0.00</u>	<u>0.00</u>	<u>2,821,481.21</u>

Project Description	Project No.	Project Total
inspection Rivermedical Center	PI11160	965.86
Inspection Asha Realty One, LL	PI11286	123.88
Inspection 48 Reckless,LLC	PI11300	388.76
Inspection - Butch's Automatic	PI11413	3,833.61
Inspection - Rega 325 Broad St	PI11726	3,002.91
Inspection - William Duckworth	PI8059	478.25
Review - 224 Maple Ave. LLC	PR10691	91.28
Review Total Storage Concepts	PR11423	160.05
Review Taina Corp dba Buona Se	PR11611	337.50
Review Meridian Hospitals Corp	PR11655	2,206.11
Review - Rega 325 Broad St LLC	PR11726	361.00
Review - Denholtz Associates	PR11865	4,591.43
Review - Wells Fargo Bank, NA	PR11940	451.95
Redeve-55 w front st	RR11233	5,635.32
Insp-Home & Land Dev. %Farkouh	ZI11323	772.73
INSPECTION-BROAD ST REALTY AS	ZI8939	30.90
INSPECTION-MW RED BANK LLC	ZI9836	451.97
Review Conte	ZR10336	1,156.25
Ocean Food & Fuels LLC	ZR10919	40.75
Review - Sound Storage, LLC.	ZR11595A	794.52
Review Cohen	ZR11608	28.01
Review Kailua-Kona	ZR11682	186.77
Review - Courtyard of Red Bank	ZR11743	2,255.91
Review - Count Basie Theatre	ZR11770	1,747.50
Rev-Fortune Sq/Yellow Brook	ZR11871	591.75
Review=Broad Street Realty Asc	ZR8939	807.87
Total of All Projects:		<u>31,492.84</u>