

**BOROUGH OF RED BANK**

**COUNTY OF MONMOUTH**

**RESOLUTION NO. 18-**

**A RESOLUTION FOR PAYMENT OF BILLS AMOUNTING TO \$6,903,467.59**

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 \$6,903,467.59.

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: January 24, 2018

## Bill List 1/24/18

### Borough of Red Bank

<b>Current Operating Fund</b>	1	Computer Checks	\$ 2,248,851.50
		Revenue \$	
		Manual Checks(1)	\$ 3,770,741.31
		Manual Checks(2)	
		Manual Checks(3)	
		<b>Subtotal</b>	\$ 6,019,592.81
<b>Water Operating</b>	5	Computer Checks	\$ 3,084.12
		Manual Checks(1)	\$ 630,414.45
		Manual Checks-Projects(1)	\$ 3,952.00
		Manual Checks(2)	
		Project Checks	
		<b>Subtotal</b>	\$ 637,450.57
<b>Parking Operating</b>	9	Computer Checks	\$ 374.51
		Manual Checks(1)	\$ 33,669.67
		Manual Checks(2)	
		<b>Subtotal</b>	\$ 34,044.18
<b>Escrow-TD</b>	E20	Computer Checks	
		Manual Checks(1)	
		Project ID	\$ 28,566.73
		Manual Checks(project)	
		<b>Subtotal</b>	\$ 28,566.73
<b>Escrow-2 River Bznk</b>	E20	Computer Checks	
		Manual Checks(1)	
		Project ID	
		Manual Checks(project)	
		<b>Subtotal</b>	\$ -
<b>Grant Fund</b>	2	Computer Checks	\$ 799.65
		Manual Checks(1)	\$ 9,495.13
		Manual Checks(2)	

		<b>Subtotal</b>	\$ 10,294.78
<b>Capital Fund</b>	C4	Computer Checks Manual Checks(1) Manual Checks(2) MCIA-Manual M-15	
		<b>Subtotal</b>	\$ -
<b>MCIA</b>	M	Computer Checks Manual Checks(1) Manual Checks(2) MCIA M-15 CAPITAL	\$ 12,389.50
		<b>Subtotal</b>	\$ 12,389.50
<b>Trust</b>	T12	Computer Checks Manual Checks(1) Manual Checks(2)	\$ 8,981.98 \$ 33,937.52
		<b>Subtotal</b>	\$ 42,919.50
<b>TTL</b>	T13	Computer Checks Manual Checks(1) Manual Checks(2)	\$ 20,203.35 4125.87
		<b>Subtotal</b>	\$ 54,140.87
<b>RCA</b>	T14	Computer Checks Manual Checks(1) Manual Checks(2)	\$ 91,855.40 \$ 320.68
		<b>Subtotal</b>	\$ 92,176.08
<b>Animal</b>	15	Computer Checks Manual Checks(1) manual Checks(2)	\$ 1,142.40
		<b>Subtotal</b>	\$ 1,142.40
<b>Law Enforcement</b>	16	Computer Checks Manual Checks(1)	

		manual Checks(2)		
		<b>Subtotal</b>	\$	-
<b>Unemployment</b>	T17	Computer Checks		
		Manual Checks(1)		
		Manual Checks(2)		
		<b>Subtotal</b>	\$	-
<b>Coah</b>	T18	Computer Checks		
		Manual Checks(1)		
		manual Checks(2)		
		<b>Subtotal</b>	\$	-
<b>Online Liens</b>	T19	Computer Checks		
		Manual Checks(1)		
		Manual Checks(2)		
		<b>Subtotal</b>	\$	-
<b>Park &amp; Rec Trust green acres</b>	21	Computer Checks		
		Manual Checks(1)		
		Manual Checks(2)		
		<b>Subtotal</b>	\$	-
<b>Recreation Trust</b>	23	Computer Checks		
		Manual Checks(1)		
		Manual Checks(2)		
		<b>Subtotal</b>	\$	-
<b>Water Capital Fund</b>	W6	Computer Checks		
		Manual Checks(1)		
		Manual Checks(2)		
		<b>Subtotal</b>	\$	-
<b>Parking Capital Fund</b>	P8	Computer Checks		
		Manual Checks(1)	\$	561.82
		Manual Checks(2)		
		<b>Subtotal</b>	\$	561.82

<b>Total Computer Checks</b>	\$	2,387,682.41
<b>Total Revenue \$</b>		
<b>Total Manual Checks(1)</b>	\$	4,483,266.45
<b>Total Manual Checks(2)</b>	\$	-
<b>Total Manual Checks(3)</b>		
<b>Water Projects</b>	\$	-
<b>Escrow Projects</b>	\$	28,566.73
<b>Water Projects-2</b>	\$	3,952.00
<b>Total Manual Checks(1)</b>	\$	-
<b>Total Manual Checks(2)</b>		
<b>Total Manual Checks(3)</b>	\$	-
<b>Total Computer Checks</b>	\$	-
<b>PAYROLL ACCOUNTS #T-22</b>	\$	2,984.22

**Minus Void Checks**

<b>Check Register Total</b>	\$	6,906,451.81
<b>PAYROLL ACCOUNTS #T-22</b>	\$	(2,984.22)
<b>Grand Total</b>	\$	6,903,467.59

Range of Checking Accts: First to Last Range of Check Dates: 01/11/18 to 01/24/18  
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
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK					
8399	01/11/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	382,199.54		10233
8400	01/11/18	R0012 RED BANK REGIONAL BOE	774,298.42		10234
8401	01/11/18	R0013 RED BANK BOARD OF EDUCATION	1,380,480.50		10234
8402	01/17/18	U0050 US BANK	976,260.54		10240
8403	01/18/18	M0057 MONMOUTH MUNICIPAL JIF	247,025.95		10242
8404	01/18/18	T0040 TREAS.ST OF NJ,DIV.REVENUE(417	890.00		10242
8405	01/18/18	A0223 AT&T (BOX 105068)	156.29		10245
8406	01/18/18	C0244 COMCAST LLC	155.38		10245
8407	01/18/18	J0045 JCP&L	7,523.22		10245
8408	01/18/18	S0339 SOUTH JERSEY ENERGY	1,751.47		10245
8409	01/19/18	R0013 RED BANK BOARD OF EDUCATION	400.00		10249
8410	01/24/18	91309 National Parts Supply INC	201.10		10255
8411	01/24/18	A0040 ASBURY PARK PRESS	148.10		10255
8412	01/24/18	A0080 AIR DYNAMIC SYSTEMS	2,119.03		10255
8413	01/24/18	A0114 ALLIED OIL COMPANY	3,470.39		10255
8414	01/24/18	C0191 CALVARY BAPTIST CHURCH	400.00		10255
8415	01/24/18	C0321 CME ASSOCIATES	8,500.00		10255
8416	01/24/18	D0103 DEAN'S FLOWER INC.	100.00		10255
8417	01/24/18	D0331 DELISA DEMOLITION INC	41,333.03		10255
8418	01/24/18	F0196 FIRE & SAFETY SERVICES LTD	150.00		10255
8419	01/24/18	J0147 JOHNSON'S RESTAURANT EQUIPMENT	2,684.00		10255
8420	01/24/18	K0022 KEVIN E KENNEDY ESQ	2,490.36		10255
8421	01/24/18	M0024 MGL PRINTING SOLUTIONS LLC	1,110.00		10255
8422	01/24/18	M0040 MONMOUTH BUILDING CENTER	12.57		10255
8423	01/24/18	M0108 MON CTY REG HEALTH COMMISSION	5,100.00		10255
8424	01/24/18	M0309 MID-ATLANTIC TRUCK CENTER INC	296.30		10255
8425	01/24/18	M0325 MSC INDUSTRIAL SUPPLY CO	208.54		10255
8426	01/24/18	M0366 MONOC - Monmouth Ocean Hospita	2,500.00		10255
8427	01/24/18	N0074 NOLZE GARAGE DOOR	838.00		10255
8428	01/24/18	N0244 NATIONAL PARTS SUPPLY CO.INC	85.55		10255
8429	01/24/18	P0037 POWERHOUSE SIGN WORKS	150.00		10255
8430	01/24/18	P0194 PRIMEPOINT LLC	1,588.20		10255
8431	01/24/18	R0012 RED BANK REGIONAL BOE	774,298.42		10255
8432	01/24/18	R0013 RED BANK BOARD OF EDUCATION	1,380,480.50		10255
8433	01/24/18	R0042 RED BANK HOUSING AUTHORITY	400.00		10255
8434	01/24/18	S0020 STAVOLA ASPHALT COMPANY INC	210.00		10255
8435	01/24/18	S0029 SHREWSBURY OFFICE SUPPLY	275.20		10255
8436	01/24/18	S0035 TREAS.ST.NJ MARRIAGE LICENSE F	1,450.00		10255
8437	01/24/18	S0197 SNAP ON INDUSTRIAL INC	236.92		10255
8438	01/24/18	S0221 SOUTHEASTERN CONSULTANTS INC	52.50		10255
8439	01/24/18	S0337 SOBEL HAN,LLP	6,000.00		10255
8440	01/24/18	T0096 TRIANGLE COMMUNICATIONS LLC	425.00		10255
8441	01/24/18	T0145 TREAS.ST OF NEW JERSEY (370)	5.00		10255
8442	01/24/18	T0158 TRINITY EPISCOPAL CHURCH	400.00		10255
8443	01/24/18	T0197 MAYOR DON BURDEN	100.00		10255
8444	01/24/18	U0046 UNITED METHODIST CHURCH	400.00		10255
8445	01/24/18	V0052 VFIS	9,576.95		10255
8446	01/24/18	W0075 W.B.MASON CO INC	133.01		10255
8447	01/24/18	X0003 XEROX CORPORATION	522.83		10255

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	49	0	6,019,592.81	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	49	0	6,019,592.81	0.00
DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK					
3410	01/24/18	B0018 BOROUGH OF RED BANK,CURRENT AC	571.40		10258
3411	01/24/18	S0337 SOBEL HAN,LLP	705.00		10258
3412	01/24/18	T0004 T&M ASSOCIATES	0.00	01/24/18 VOID	0
3413	01/24/18	T0004 T&M ASSOCIATES	0.00	01/24/18 VOID	0
3414	01/24/18	T0004 T&M ASSOCIATES	13,268.71		10258
3415	01/24/18	W0129 JOHN WERNER	10,024.30		10258
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	2	24,569.41	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	2	24,569.41	0.00
DEVESCROW2RIVER DEV ESCROW TWO RIVER BK					
1016	01/24/18	T0004 T&M ASSOCIATES	3,435.38		10250
1017	01/24/18	T0004 T&M ASSOCIATES	41.69		10251
1018	01/24/18	K0022 KEVIN E KENNEDY ESQ	36.00		10252
1019	01/24/18	K0022 KEVIN E KENNEDY ESQ	168.00		10253
1020	01/24/18	K0022 KEVIN E KENNEDY ESQ	36.00		10254
1021	01/24/18	C0321 CME ASSOCIATES	280.25		10259
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	3,997.32	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	3,997.32	0.00
DOG LICENSE AC DOG LICENSE A/C-SSB					
1904	01/24/18	M0024 MGL PRINTING SOLUTIONS LLC	361.00		10265
1905	01/24/18	M0202 MONMOUTH COUNTY SPCA	725.00		10265
1906	01/24/18	N0115 NJ ST.DEPT.HEALTH & SENIOR	56.40		10265
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	1,142.40	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	1,142.40	0.00
GRANT FUND-VNB GRANT FUND-VALLEY NATIONAL					
1273	01/11/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	9,495.13		10230
1274	01/24/18	L0006 LANIGAN ASSOCIATES	799.65		10260
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	10,294.78	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	10,294.78	0.00
MCIA LEASE MCIA NON CASH MEMO ONLY					
715	01/24/18	L0103 L-3 COMMUNICATIONS MOBILE	6,694.50		10261
716	01/24/18	T0096 TRIANGLE COMMUNICATIONS LLC	5,695.00		10261

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
MCIA LEASE      MCIA NON CASH MEMO ONLY      Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	12,389.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	12,389.50	0.00
PAYROLL      PAYROLL ACCOUNT					
2086	01/16/18	A0314 AFLAC	2,824.08		10239
2087	01/16/18	B0211 BOSTON MUTUAL LIFE INSURANCE C	160.14		10239
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	2,984.22	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	2,984.22	0.00
PKINGOP2RIVER      PARKING OPERATING TWO RIVER BK					
1486	01/11/18	B0019 BOROUGH OF RED BANK, PAYROLL AC	10,884.62		10228
1487	01/18/18	M0057 MONMOUTH MUNICIPAL JIF	22,785.05		10244
1488	01/24/18	91309 National Parts Supply INC	84.45		10257
1489	01/24/18	P0194 PRIMEPOINT LLC	124.07		10257
1490	01/24/18	X0003 XEROX CORPORATION	165.99		10257
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	34,044.18	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	34,044.18	0.00
TRUST ACCOUNT      TRUST ACCOUNT-SSB					
5210	01/11/18	B0019 BOROUGH OF RED BANK, PAYROLL AC	20,137.52		10231
5211	01/11/18	C0356 CHRISTIANA TRUST C/F CEI/	13,800.00		10235
5212	01/24/18	M0391 US BANK CUST BV002 (3106)	3,600.00		10248
5213	01/24/18	B0192 BRISTOL-DONALD CO INC	1,581.98		10262
5214	01/24/18	M0391 US BANK CUST BV002 (3106)	100.00		10262
5215	01/24/18	S0279 SUNSHINE STATE CERT IV, LLLP	3,700.00		10262
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	42,919.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	42,919.50	0.00
TTL REDEMPTION      TAX LIEN REDEMPTION					
3601	01/11/18	IN0370 MTAG CUST.FOR FIG CAPITAL INV	6.57		10236
3602	01/11/18	IN0370 MTAG CUST.FOR FIG CAPITAL INV	46.76		10237
3603	01/11/18	C0356 CHRISTIANA TRUST C/F CEI/	4,054.74		10238
3604	01/11/18	IN0356 CHRISTIANA TRUST C/E CEI/	17.80		10238
3605	01/24/18	IN0391 US BANK CUST BV002 (3106)	106.78		10247
3606	01/24/18	M0391 US BANK CUST BV002 (3106)	4,175.31		10247
3607	01/24/18	IN0279 SUNSHINE STATE CERT IV, LLLP	2,525.18		10263
3608	01/24/18	IN0391 US BANK CUST BV002 (3106)	82.02		10263
3609	01/24/18	IN063 OCLEY CAPITAL MANAGEMENT LLC	16.69		10263
3610	01/24/18	M0391 US BANK CUST BV002 (3106)	2,642.13		10263
3611	01/24/18	00063 OCLEY CAPITAL MANAGEMENT LLC	497.72		10263
3612	01/24/18	S0279 SUNSHINE STATE CERT IV, LLLP	10,157.52		10263



Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
TTL REDEMPTION TAX LIEN REDEMPTION					
Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	12	0	24,329.22	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	12	0	24,329.22	0.00
TWO RIVERS RCA WITH MANALAPAN					
1834	01/11/18	B0019 BOROUGH OF RED BANK, PAYROLL AC	320.68		10227
1835	01/24/18	M0409 CHARLES MARANDINO LLC	91,855.40		10264
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	92,176.08	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	92,176.08	0.00
WATER CAPITAL WATER/SEWER CAPITAL-SSB					
1908	01/11/18	B0019 BOROUGH OF RED BANK, PAYROLL AC	561.82		10229
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	561.82	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	561.82	0.00
WATER OPERATING WATER OPERATING SSB					
10122	01/11/18	B0019 BOROUGH OF RED BANK, PAYROLL AC	44,171.85		10232
10123	01/17/18	U0050 US BANK	498,010.10		10241
10124	01/18/18	M0057 MONMOUTH MUNICIPAL JIF	78,973.41		10243
10125	01/18/18	J0045 JCP&L	7,789.98		10246
10126	01/18/18	S0339 SOUTH JERSEY ENERGY	1,397.11		10246
10127	01/18/18	V0051 VERIZON COMM.(15124)	72.00		10246
10128	01/24/18	170007 JUAN TORRES	240.00		10256
10129	01/24/18	91309 National Parts Supply INC	497.25		10256
10130	01/24/18	A0078 ATLANTIC PLUMBING SUPPLY	1,310.00		10256
10131	01/24/18	H0213 CARIN HENDERSON	115.44		10256
10132	01/24/18	O0047 ONE CALL CONCEPTS	110.00		10256
10133	01/24/18	P0194 PRIMEPOINT LLC	491.43		10256
10134	01/24/18	R0179 E RUNYTON T/A AQUATIC SERV	560.00		10256
10135	01/24/18	S0225 ST ANTHONY'S CHURCH	932.00		10256
10136	01/24/18	W0021 MARK WOSZCZAK MECHANICAL CONT.	2,780.00		10256
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	15	0	637,450.57	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	15	0	637,450.57	0.00
Report Totals					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	109	2	6,906,451.81	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	109	2	6,906,451.81	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	72,508.77	0.00	0.00	72,508.77
	7-05	13,334.90	0.00	0.00	13,334.90
	7-09	<u>1,109.95</u>	<u>0.00</u>	<u>0.00</u>	<u>1,109.95</u>
Year Total:		86,953.62	0.00	0.00	86,953.62
	8-01	5,947,084.04	0.00	0.00	5,947,084.04
	8-05	620,163.67	0.00	0.00	620,163.67
	8-09	<u>32,934.23</u>	<u>0.00</u>	<u>0.00</u>	<u>32,934.23</u>
Year Total:		6,600,181.94	0.00	0.00	6,600,181.94
	G-02	10,294.78	0.00	0.00	10,294.78
	M-11	6,694.50	0.00	0.00	6,694.50
	M-15	<u>5,695.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,695.00</u>
Year Total:		12,389.50	0.00	0.00	12,389.50
	T-12	42,919.50	0.00	0.00	42,919.50
	T-13	24,329.22	0.00	0.00	24,329.22
	T-14	92,176.08	0.00	0.00	92,176.08
ANIMAL CONTROL TRUST FUND	T-15	1,142.40	0.00	0.00	1,142.40
PAYROLL FUND BUDGET	T-22	<u>2,984.22</u>	<u>0.00</u>	<u>0.00</u>	<u>2,984.22</u>
Year Total:		163,551.42	0.00	0.00	163,551.42
	W-06	561.82	0.00	0.00	561.82
Total of All Funds:		<u>6,873,933.08</u>	<u>0.00</u>	<u>0.00</u>	<u>6,873,933.08</u>

Project Description	Project No.	Project Total
bond Werner John and Mary	PB11393	10,024.30
R Bank Capital LLC	PR10489	570.00
Review - Lauria Properties, LL	PR10571	296.33
Review Werner John	PR11393	292.47
Rev-Prospect Hill,LLC./Apts.	PR12092	705.25
Rev-West Front Street Partners	PR12107	3,400.75
Home & Land Devel. Corp(5)	PR7553	280.25
WTR SERICE-182 LEIGHTON AVE	WTR0000283	240.00
WTR LINE 16 HERBERT ST	WTR0000284	932.00
WTR LINE-26 WASHINGTON AVE	WTR0000292	2,780.00
Insp-Station Place at RB LLC	ZI10411	250.50
Ins-Metrovation Anderson, LLC.	ZI10998	4,505.25
Ins - Count Basie Theatre	ZI11770	1,581.50
Ins-Fortune Sq/YellowBrook Pr	ZI11871	18.70
INSPECTION-MW RED BANK LLC	ZI9836	135.16
Review - Sound Storage, LLC.	ZR11595A	1,150.50
Review-SMS Ventures	ZR11709	208.75
Rev-Fortune Sq/Yellow Brook	ZR11871	54.80
Esc- Red Bank Charter School	ZR12333	571.40
Esc-YellowBrookProp.Co/Brownst	ZR12368	803.75
Rev - Aldi Tafani	ZR12415	77.69
Rev-Herbert Ruth	ZR12461	168.00
Rev - A&B Property Holdings	ZR12528	3,471.38
Total Of All Projects:		<u>32,518.73</u>