

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 17-

A RESOLUTION FOR PAYMENT OF BILLS AMOUNTING TO \$804,318.99

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 \$804,318.99.

Seconded by

and adopted on roll call by the following vote:

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

Dated: March 8, 2017

Bill List 3/8/2017

Bill List 3/8/2017			
		Borough of Red Bank	
Current Operating Fund	1	Computer Checks	138887.01
		Revenue \$	
		Manual Checks(1)	\$ 401,042.27
		Manual Checks(2)	
		Manual Checks(3)	
		Subtotal	
Water Operating	5	Computer Checks	\$ 17,890.74
		Manual Checks(1)	\$ 111,633.99
		Manual Checks-Projects(1)	
		Manual Checks(2)	
		Project Checks	
		Subtotal	
Parking Operating	9	Computer Checks	\$ 2,848.65
		Manual Checks(1)	\$ 6,684.43
		Manual Checks(2)	
		Subtotal	
Escrow	E20	Computer Checks	
		Manual Checks(1)	
		Billed with Project ID	\$ 18,230.88
		Manual Checks(project)	
		Subtotal	
Grant Fund	2	Computer Checks	\$ 470.39
		Manual Checks(1)	\$ 6,573.55
		Manual Checks(2)	
		Subtotal	
Capital Fund	C4	Computer Checks	\$ 160.00
		Manual Checks(1)	
		Manual Checks(2)	
		MCI-Manual M-15	

		Subtotal	
MCIA	M	Computer Checks	\$ 76,242.39
		Manual Checks(1)	
		Manual Checks(2)	
		MCIA M-15 CAPITAL	
		Subtotal	
Trust	T12	Computer Checks	\$ 11,499.74
		Manual Checks(1)	\$ 11,000.00
		Manual Checks(2)	
		Subtotal	
TTL	T13	Computer Checks	
		Manual Checks(1)	
		Manual Checks(2)	
		Subtotal	
RCA	T14	Computer Checks	
		Manual Checks(1)	\$ 218.67
		Manual Checks(2)	
		Subtotal	
Animal	15	Computer Checks	
		Manual Checks(1)	\$ 150.00
		manual Checks(2)	
		Subtotal	
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	
Park & Rec Trust green acres	21	Computer Checks	
		Manual Checks(1)	
		Manual Checks(2)	
		Subtotal	
Recreation Trust	23	Computer Checks	
		Manual Checks(1)	
		Manual Checks(2)	
		Subtotal	
Water Capital Fund	W6	Computer Checks	
		Manual Checks(1)	\$ 786.28
		Manual Checks(2)	
		Subtotal	
Parking Capital Fund	P8	Computer Checks	
		Manual Checks(1)	
		Manual Checks(2)	
		Subtotal	
Total Computer Checks		\$	247,998.92
Total Revenue \$			
Total Manual Checks(1)		\$	538,089.19
Total Manual Checks(2)			
Total Manual Checks(3)			

Water Projects			
Escrow Projects		\$	18,230.88
Total Manual Checks(1)		\$	-
Total Manual Checks(2)		\$	-
Total Manual Checks(3)		\$	-
Total Computer Checks		\$	-
PAYROLL ACCOUNTS #T-22		\$	52,095.18
Minus Void Checks			
Check Register Total		\$	856,414.17
PAYROLL ACCOUNTS #T-22		\$	(52,095.18)
Grand Total		\$	804,318.99

Range of Checking Accts: First to Last Range of Check Dates: 02/23/17 to 03/08/17
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					
2138	03/08/17	W0115 MASER CONSULTING P.A	160.00		9563
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	160.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	160.00	0.00
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK					
6652	02/23/17	B0010 VERIZON	786.57		9547
6653	02/23/17	B0063 BOROUGH OF RED BANK-TRUST	29,449.70		9547
6654	02/23/17	B0185 BROADVIEW NETWORKS	867.28		9547
6655	02/23/17	C0244 COMCAST LLC	143.76		9547
6656	02/23/17	J0045 JCP&L	12,627.55		9547
6657	02/23/17	M0205 MONMOUTH TELECOM	202.08		9547
6658	02/23/17	N0021 NEW JERSEY NATURAL GAS CO	2,332.56		9547
6659	02/24/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	351,354.22		9548
6660	03/01/17	B0010 VERIZON	2,546.55		9557
6661	03/01/17	C0244 COMCAST LLC	149.85		9557
6662	03/01/17	V0023 VERIZON WIRELESS (NEWARK)	582.15		9557
6663	03/08/17	A0017 GENE J ANTHONY ESQ	720.16		9559
6664	03/08/17	A0036 A.R. COMMUNICATIONS	162.50		9559
6665	03/08/17	A0050 ATHLETES ALLEY	274.00		9559
6666	03/08/17	A0056 AUTOMATED DATA PROCESSING INC	4,082.40		9559
6667	03/08/17	B0020 BOROUGH OF RED BANK,WATER	765.28		9559
6668	03/08/17	B0040 BUTCH'S CAR WASH CO.	224.00		9559
6669	03/08/17	B0084 BEACON AWARDS & SIGNS	65.00		9559
6670	03/08/17	B0107 BAKER & TAYLOR BOOKS W510486	0.00	03/08/17 VOID	0
6671	03/08/17	B0107 BAKER & TAYLOR BOOKS W510486	0.00	03/08/17 VOID	0
6672	03/08/17	B0107 BAKER & TAYLOR BOOKS W510486	0.00	03/08/17 VOID	0
6673	03/08/17	B0107 BAKER & TAYLOR BOOKS W510486	3,200.72		9559
6674	03/08/17	B0178 BYRNES O'HERN LLC	1,960.00		9559
6675	03/08/17	C0032 CHESAPEAKE EXTERMINATING	0.00	03/08/17 VOID	0
6676	03/08/17	C0032 CHESAPEAKE EXTERMINATING	530.00		9559
6677	03/08/17	C0034 CIRCLE CHEVROLET	1,845.64		9559
6678	03/08/17	C0037 CITY CENTRE PLAZA LLC	832.00		9559
6679	03/08/17	C0051 COMPLETE SECURITY SYSTEMS INC	630.00		9559
6680	03/08/17	C0279 CAPTUREPOINT.COM	1,750.00		9559
6681	03/08/17	C0321 CME ASSOCIATES	1,633.00		9559
6682	03/08/17	C0328 CRANEY INTERPRETING	895.00		9559
6683	03/08/17	C0332 CONCEPT PRINTING INC	476.00		9559
6684	03/08/17	C0344 CLEARY GIACOBBE ALFIERI&JACOBS	1,109.20		9559
6685	03/08/17	D0028 DEMCO MEDIA	725.50		9559
6686	03/08/17	D0172 DOUG'S DJ SERVICES LLC	460.00		9559
6687	03/08/17	D0178 DYNAMIC TESTING SERVICE LLC	170.00		9559
6688	03/08/17	D0200 DE LAGE LANDEN LLC	212.40		9559
6689	03/08/17	D0331 DELISA DEMOLITION INC	50,635.10		9559
6690	03/08/17	D0339 DIFRANCESCO,BATEMAN,KUNXMAN,	7,121.04		9559
6691	03/08/17	F0025 FOODTOWN RB	41.94		9559
6692	03/08/17	H0121 MITCHELL HUMPHREY CORP	335.83		9559

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued					
6693	03/08/17	I0003 INTERNATIONAL ASSOC.OF CHIEFS	150.00		9559
6694	03/08/17	J0012 JERSEY STATE CONTROLS INC	4,999.00		9559
6695	03/08/17	J0020 JERSEY ELEVATOR CO INC	877.00		9559
6696	03/08/17	K0022 KEVIN E KENNEDY ESQ	1,056.00		9559
6697	03/08/17	L0006 LANIGAN ASSOCIATES	745.50		9559
6698	03/08/17	M0004 MAACO AUTO PAINTING	277.50		9559
6699	03/08/17	M0044 MON CTY POLICE CHIEFS ASSN.	150.00		9559
6700	03/08/17	M0058 MONMOUTH MUNICIPAL JUDGES ASSN	320.00		9559
6701	03/08/17	M0060 M.O.C.I.B	50.00		9559
6702	03/08/17	M0276 MUNICIPAL RECORD SERVICE inc	228.00		9559
6703	03/08/17	M0339 MONMOUTH CTY HIGHWAY	2,642.50		9559
6704	03/08/17	N0022 NJ FIRE EQUIPMENT CO INC	561.60		9559
6705	03/08/17	N0074 NOLZE GARAGE DOOR	165.00		9559
6706	03/08/17	N0159 NJSACOP	275.00		9559
6707	03/08/17	N0236 NJ CRIMINAL INTERDICTION LLC	190.00		9559
6708	03/08/17	N0244 NATIONAL PARTS SUPPLY CO.INC	607.83		9559
6709	03/08/17	P0037 POWERHOUSE SIGN WORKS	60.00		9559
6710	03/08/17	P0172 PINNACLE WIRELESS	1,848.00		9559
6711	03/08/17	P0194 PRIMEPOINT LLC	5,275.80		9559
6712	03/08/17	R0019 RED BANK RECYCLING	140.00		9559
6713	03/08/17	R0200 RICHARD B.READING	432.00		9559
6714	03/08/17	S0016 SOME'S WORLDWIDE UNIFORMS INC	128.00		9559
6715	03/08/17	S0020 STAVOLA ASPHALT COMPANY INC	907.20		9559
6716	03/08/17	S0221 SOUTHEASTERN CONSULTANTS INC	157.50		9559
6717	03/08/17	S0303 STEVE'S OUTBOARD SERVICE LLC	308.00		9559
6718	03/08/17	S0323 JUDGE THOMAS SMITH	700.00		9559
6719	03/08/17	T0020 TWO RIVER TIMES	7.44		9559
6720	03/08/17	T0189 TWO RIVERS LITTLE LEAGUE	1,000.00		9559
6721	03/08/17	U0032 UNITED PARCEL SERV STORE 3488	89.61		9559
6722	03/08/17	U0050 US BANK	30,431.16		9559
6723	03/08/17	V0074 VALUE ADDED VOICE SOLUTION LLC	1,843.00		9559
6724	03/08/17	w0001 WATCHUNG SPRING WATER CO	37.37		9559
6725	03/08/17	w0025 WEIGHTS & MEASURES FUND	110.00		9559
6726	03/08/17	w0037 GEORGE WALL LINCOLN MERCURY IN	105.08		9559
6727	03/08/17	w0070 KEVIN P WIGENTON ESQ	60.00		9559
6728	03/08/17	w0075 W.B.MASON CO INC	545.21		9559
6729	03/08/17	w0115 MASER CONSULTING P.A	550.00		9559

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	74	4	539,929.28	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	74	4	539,929.28	0.00

DEVELESCROW	DEVELOPERS	ESCROW-COMMERCE BK	Amount Paid	Ref Num
3240	03/08/17	00003 HEYER GRUEL & ASSOC INC	5,723.34	9562
3241	03/08/17	12122 TERRA FUND III LLC	350.00	9562
3242	03/08/17	130116 JAMES PARKER ONE LLC	6,250.07	9562
3243	03/08/17	96113 325 ADAMS ST LLC	177.75	9562
3244	03/08/17	K0022 KEVIN E KENNEDY ESQ	1,152.00	9562
3245	03/08/17	T0004 T&M ASSOCIATES	3,937.72	9562
3246	03/08/17	w0115 MASER CONSULTING P.A	640.00	9562

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	7	0	18,230.88	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	7	0	18,230.88	0.00
DOG LICENSE AC DOG LICENSE A/C-SSB					
1849	02/24/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	150.00		9555
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	150.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	150.00	0.00
GRANT FUND-VNB GRANT FUND-VALLEY NATIONAL					
1175	02/24/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	6,573.55		9553
1176	03/08/17	D0139 DRAGER SAFETY DIAGNOSTICS INC	329.76		9564
1177	03/08/17	X0003 XEROX CORPORATION	140.63		9564
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	7,043.94	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	7,043.94	0.00
MCIA LEASE MCIA NON CASH MEMO ONLY					
693	03/08/17	N0022 NJ FIRE EQUIPMENT CO INC	0.00	03/08/17 VOID	0
694	03/08/17	N0022 NJ FIRE EQUIPMENT CO INC	76,242.39		9565
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	1	76,242.39	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	1	76,242.39	0.00
PAYROLL PAYROLL ACCOUNT					
2029	02/28/17	B0018 BOROUGH OF RED BANK,CURRENT AC	47,956.70		9556
2030	02/28/17	R0196 RED BANK BOROUGH PBA	1,520.00		9556
2031	02/28/17	C0334 CWA LOCAL 1075	2,618.48		9556
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	52,095.18	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	52,095.18	0.00
PKINGOP2RIVER PARKING OPERATING TWO RIVER BK					
1313	02/23/17	B0010 VERIZON	53.25		9545
1314	02/24/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	6,631.18		9550
1315	03/08/17	A0056 AUTOMATED DATA PROCESSING INC	318.90		9561
1316	03/08/17	G0023 Gardaworld	403.07		9561
1317	03/08/17	I0080 INTERGRATED TECHNIAL SYSTEM IN	1,095.00		9561
1318	03/08/17	J0093 JAMM PRINTING LLC	120.00		9561
1319	03/08/17	P0194 PRIMEPOINT LLC	911.68		9561

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PKINGOP2RIVER PARKING OPERATING TWO RIVER BK Continued					
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 7	0	9,533.08	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 7	0	9,533.08	0.00
TRUST ACCOUNT TRUST ACCOUNT-SSB					
5046	02/24/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	11,000.00		9551
5047	03/08/17	93288 AM-PM TOWING INC	210.00		9566
5048	03/08/17	A0099 ANTHONY'S AUTO BODY	510.00		9566
5049	03/08/17	C0026 CENTRAL TOWING & RECOVERY	180.00		9566
5050	03/08/17	L0097 L & M AUTO CENTER	105.00		9566
5051	03/08/17	M0367 MORTON SALT	9,965.81		9566
5052	03/08/17	N0011 NEW CORNER RESTAURANT INC	138.93		9566
5053	03/08/17	W0070 KEVIN P WIGENTON ESQ	390.00		9566
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 8	0	22,499.74	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 8	0	22,499.74	0.00
TWO RIVERS RCA WITH MANALAPAN					
1809	02/24/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	218.67		9552
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	218.67	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	218.67	0.00
WATER CAPITAL WATER/SEWER CAPITAL-SSB					
1845	02/24/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	786.28		9554
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	786.28	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	786.28	0.00
WATER OPERATING WATER OPERATING SSB					
9663	02/23/17	B0010 VERIZON	246.76		9546
9664	02/23/17	C0244 COMCAST LLC	124.85		9546
9665	02/23/17	N0014 NJ AMERICAN WATER COMPANY	74,020.49		9546
9666	02/23/17	V0028 VERIZON (P04648)	279.56		9546
9667	02/23/17	V0051 VERIZON COMM.(15124)	72.02		9546
9668	02/24/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	35,948.37		9549
9669	03/01/17	B0010 VERIZON	355.64		9558
9670	03/01/17	N0014 NJ AMERICAN WATER COMPANY	586.30		9558
9671	03/08/17	A0056 AUTOMATED DATA PROCESSING INC	1,263.19		9560
9672	03/08/17	A0078 ATLANTIC PLUMBING SUPPLY	534.10		9560
9673	03/08/17	A0114 ALLIED OIL COMPANY	6,113.91		9560
9674	03/08/17	C0051 COMPLETE SECURITY SYSTEMS INC	662.00		9560
9675	03/08/17	D0178 DYNAMIC TESTING SERVICE LLC	80.00		9560
9676	03/08/17	K0073 KYOCERA DOCUMENT SOLUTIONS AME	205.19		9560
9677	03/08/17	M0026 MIDDLETOWN PLUMBING & HEATING	56.48		9560

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WATER OPERATING WATER OPERATING SSB Continued					
9678	03/08/17	N0185 NJ MOTOR VEHICLE COMMISSION	150.00		9560
9679	03/08/17	00047 ONE CALL CONCEPTS	110.00		9560
9680	03/08/17	P0020 PUBLIC WORKS ASSOC.OF NJ	150.00		9560
9681	03/08/17	P0194 PRIMEPOINT LLC	2,837.27		9560
9682	03/08/17	S0027 SEABOARD WELDING SUPPLY INC	45.75		9560
9683	03/08/17	S0287 SHI INTERNATIONAL CORP	444.00		9560
9684	03/08/17	W0021 MARK WOSZCZAK MECHANICAL CONT.	5,238.85		9560
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	22	0	129,524.73
		Direct Deposit:	0	0	0.00
		Total:	22	0	129,524.73
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	129	5	856,414.17
		Direct Deposit:	0	0	0.00
		Total:	129	5	856,414.17

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	22,761.91	0.00	0.00	22,761.91
	6-05	1,366.23	0.00	0.00	1,366.23
	6-09	<u>523.07</u>	<u>0.00</u>	<u>0.00</u>	<u>523.07</u>
Year Total:		24,651.21	0.00	0.00	24,651.21
	7-01	517,167.37	0.00	0.00	517,167.37
	7-05	128,158.50	0.00	0.00	128,158.50
	7-09	<u>9,010.01</u>	<u>0.00</u>	<u>0.00</u>	<u>9,010.01</u>
Year Total:		654,335.88	0.00	0.00	654,335.88
	C-04	160.00	0.00	0.00	160.00
	G-01	329.76	0.00	0.00	329.76
	G-02	<u>6,714.18</u>	<u>0.00</u>	<u>0.00</u>	<u>6,714.18</u>
Year Total:		7,043.94	0.00	0.00	7,043.94
	M-13	29,626.74	0.00	0.00	29,626.74
	M-15	<u>46,615.65</u>	<u>0.00</u>	<u>0.00</u>	<u>46,615.65</u>
Year Total:		76,242.39	0.00	0.00	76,242.39
	T-12	22,499.74	0.00	0.00	22,499.74
	T-14	218.67	0.00	0.00	218.67
ANIMAL CONTROL TRUST FUND	T-15	150.00	0.00	0.00	150.00
PAYROLL FUND BUDGET	T-22	<u>52,095.18</u>	<u>0.00</u>	<u>0.00</u>	<u>52,095.18</u>
Year Total:		74,963.59	0.00	0.00	74,963.59
	w-06	786.28	0.00	0.00	786.28
Total Of All Funds:		<u>838,183.29</u>	<u>0.00</u>	<u>0.00</u>	<u>838,183.29</u>

Project Description	Project No.	Project Total
inspection Rivermedical Center	PI11160	360.00
Review Meridian Hospitals Corp	PR11655	280.00
Inspection - 325 Adams St	Z5697	177.75
Bond - Heyer, Gruel & Associat	ZB8976	5,723.34
Inspection-Terra Fund	ZI10756	350.00
Insp-Home & Land Dev. %Farkouh	ZI11323	1,380.72
Inspection - James Parker	ZI7932	6,250.07
Review - Sound Storage, LLC.	ZR11595A	2,557.00
Review - 93 River St., LLC.	ZR12032	564.00
Review - Louis Almerini	ZR12046	276.00
Review - Kiely Development Co.	ZR12114	312.00
Total Of All Projects:		<u>18,230.88</u>