

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 17-

A RESOLUTION FOR PAYMENT OF BILLS AMOUNTING TO \$1,425,945.38

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 \$1,425,945.38.

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: July 12, 2017

Bill List 7/12/2017

Borough of Red Bank

Current Operating Fund	1	Computer Checks	\$ 234,610.76
		Revenue \$	
		Manual Checks(1)	\$ 360,962.40
		Manual Checks(2)	
		Manual Checks(3)	
		Subtotal	\$ 595,573.16
Water Operating	5	Computer Checks	\$ 407,290.41
		Manual Checks(1)	\$ 45,222.84
		Manual Checks-Projects(1)	
		Manual Checks(2)	
		Project Checks	
			Subtotal
Parking Operating	9	Computer Checks	\$ 159.00
		Manual Checks(1)	\$ 7,709.53
		Manual Checks(2)	
		Subtotal	\$ 7,868.53
Escrow	E20	Computer Checks	
		Manual Checks(1)	
		Billed with Project ID	\$ 3,452.90
		Manual Checks(project)	
		Subtotal	\$ 3,452.90
Grant Fund	2	Computer Checks	\$ 216.74
		Manual Checks(1)	\$ 9,135.06
		Manual Checks(2)	
		Subtotal	\$ 9,351.80
Capital Fund	C4	Computer Checks	
		Manual Checks(1)	
		Manual Checks(2)	
		MCIA-Manual M-15	

		Subtotal	\$ -
MCIA	M	Computer Checks Manual Checks(1) Manual Checks(2) MCIA M-15 CAPITAL	
		Subtotal	\$ -
Trust	T12	Computer Checks Manual Checks(1) Manual Checks(2)	\$ 79.50 \$ 17,160.00
		Subtotal	\$ 17,239.50
TTL	T13	Computer Checks Manual Checks(1) Manual Checks(2)	
		Subtotal	\$ -
RCA	T14	Computer Checks Manual Checks(1) Manual Checks(2)	\$ 225.16
		Subtotal	\$ 225.16
Animal	15	Computer Checks Manual Checks(1) manual Checks(2)	\$ 735.50 \$ 150.00
		Subtotal	\$ 885.50
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	\$	16,529.65
	Manual Checks(1)		
	Manual Checks(2)		
	Subtotal	\$	16,529.65
Recreation Trust	23 Computer Checks	\$	5,495.29
	Manual Checks(1)		
	Manual Checks(2)		
	Subtotal	\$	5,495.29
Water Capital Fund	W6 Computer Checks	\$	316,248.82
	Manual Checks(1)	\$	561.82
	Manual Checks(2)		
	Subtotal	\$	316,810.64
Parking Capital Fund	P8 Computer Checks		
	Manual Checks(1)		
	Manual Checks(2)		
	Subtotal	\$	-
Total Computer Checks		\$	981,365.67
Total Revenue \$			
Total Manual Checks(1)		\$	441,126.81
Total Manual Checks(2)			
Total Manual Checks(3)			

Water Projects

Escrow Projects \$ 3,452.90

Total Manual Checks(1) \$ -

Total Manual Checks(2) \$ -

Total Manual Checks(3) \$ -

Total Computer Checks \$ -

PAYROLL ACCOUNTS #T-22 \$ 57,451.80

Minus Void Checks

Check Register Total \$ 1,483,397.18

PAYROLL ACCOUNTS #T-22 \$ (57,451.80)

Grand Total \$ 1,425,945.38

Range of Checking Accts: First Report Type: All Checks to Last Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y Range of Check Dates: 06/29/17 to 07/12/17

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK					
7358	06/29/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	353,980.32		9797
7359	06/29/17	B0010 VERIZON	13.10		9806
7360	06/29/17	C0244 COMCAST LLC	309.20		9806
7361	06/29/17	J0045 JCP&L	380.92		9806
7362	07/07/17	A0223 AT&T (BOX 105068)	117.12		9809
7363	07/07/17	B0010 VERIZON	2,536.34		9809
7364	07/07/17	C0244 COMCAST LLC	145.88		9809
7365	07/07/17	N0021 NEW JERSEY NATURAL GAS CO	466.31		9809
7366	07/07/17	S0339 SOUTH JERSEY ENERGY	283.70		9809
7367	07/07/17	V0023 VERIZON WIRELESS (NEWARK)	582.15		9809
7368	07/07/17	V0040 VERIZON WIRELESS (PA25505)	2,147.36		9809
7369	07/12/17	91309 National Parts Supply INC	6,200.63		9813
7370	07/12/17	A0028 AMERICAN WEAR INDUST.UNIFORM	706.50		9813
7371	07/12/17	A0050 ATHLETES ALLEY	487.50		9813
7372	07/12/17	A0326 ALERT TRAFFIC LINES LLC	950.00		9813
7373	07/12/17	B0040 BUTCH'S CAR WASH CO.	256.00		9813
7374	07/12/17	C0001 JAMES CLAYTON	361.00		9813
7375	07/12/17	C0029 CERTIFIED SPEEDOMETER SERVICE	261.00		9813
7376	07/12/17	C0032 CHESAPEAKE EXTERMINATING	250.00		9813
7377	07/12/17	C0037 CITY CENTRE PLAZA LLC	170.00		9813
7378	07/12/17	C0051 COMPLETE SECURITY SYSTEMS INC	158.00		9813
7379	07/12/17	C0282 CLAYTON BLOCK CO INC	716.84		9813
7380	07/12/17	C0346 CINTAS CORP 2	462.12		9813
7381	07/12/17	C0351 CORRECTIONS PRODUCTS COMPANY	100.00		9813
7382	07/12/17	D0172 DOUG'S DJ SERVICES LLC	460.00		9813
7383	07/12/17	D0178 DYNAMIC TESTING SERVICE LLC	170.00		9813
7384	07/12/17	D0331 DELISA DEMOLITION INC	36,994.30		9813
7385	07/12/17	E0012 ELECTRO MAINTENANCE INC	0.00	07/12/17 VOID	0
7386	07/12/17	E0012 ELECTRO MAINTENANCE INC	27,434.70		9813
7387	07/12/17	E0038 EMR POWER SYSTEMS LLC	551.41		9813
7388	07/12/17	F0036 FIRE & SAFETY SYSTEMS COMPANY	2,785.00		9813
7389	07/12/17	G0012 GLOBE PETROLEUM INC	380.00		9813
7390	07/12/17	G0045 GARDEN STATE BOBCATS INC	426.97		9813
7391	07/12/17	J0020 JERSEY ELEVATOR CO INC	1,304.49		9813
7392	07/12/17	J0140 JERSEY SHORE PIRATES LLC	672.00		9813
7393	07/12/17	L0006 LANIGAN ASSOCIATES	1,001.00		9813
7394	07/12/17	L0156 LAWES COMPANY	1,515.92		9813
7395	07/12/17	L0166 LERETA LLC	1,369.73		9813
7396	07/12/17	L0173 LAWRENCE WILLIAM LUTTRELL PC	300.00		9813
7397	07/12/17	M0038 MON CTY POLICE ACADEMY	75.00		9813
7398	07/12/17	M0040 MONMOUTH BUILDING CENTER	302.75		9813
7399	07/12/17	M0054 TREASURER, COUNTY OF MONMOUTH	3.77		9813
7400	07/12/17	M0390 MONMOUTH HOSE & HYDRAULICS	212.08		9813
7401	07/12/17	N0183 NORTHERN TOOL & EQUIPMENT	1,421.30		9813
7402	07/12/17	P0155 PARTY PERFECT RENTALS LLC	900.00		9813
7403	07/12/17	R0013 RED BANK BOARD OF EDUCATION	440.00		9813
7404	07/12/17	R0081 RED BANK SELF STORAGE	255.00		9813
7405	07/12/17	R0098 RED BANK RIVER CENTER	128,030.00		9813
7406	07/12/17	S0012 SEABOARD FIRE & SAFETY EQUIP.	868.00		9813

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued					
7407	07/12/17	S0027 SEABOARD WELDING SUPPLY INC	581.50		9813
7408	07/12/17	S0207 SCIENTIFIC WATER CONDITIONING	925.00		9813
7409	07/12/17	S0342 SHARKEY'S MARINE SERVICE LLC	285.28		9813
7410	07/12/17	T0214 Township of Middletown	10,000.00		9813
7411	07/12/17	U0032 UNITED PARCEL SERV STORE 3488	27.43		9813
7412	07/12/17	W0001 WATCHUNG SPRING WATER CO	37.37		9813
7413	07/12/17	W0037 GEORGE WALL LINCOLN MERCURY IN	542.99		9813
7414	07/12/17	W0075 W.B.MASON CO INC	869.55		9813
7415	07/12/17	X0003 XEROX CORPORATION	486.46		9813
7416	07/12/17	Y0010 VERMEER NO.ATLANTIC SALES/SERV	1,902.17		9813

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	58	1	595,573.16	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	58	1	595,573.16	0.00

DEVELESCROW	DEVELOPERS	ESCROW-COMMERCE BK			
3323	07/12/17	170009 IDMC INC	32.32		9816
3324	07/12/17	170020 CHARLES WILLIAMS	3,259.83		9816
3325	07/12/17	C0321 CME ASSOCIATES	160.75		9816

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	3,452.90	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	3,452.90	0.00

DOG LICENSE AC	DOG LICENSE	A/C-SSB			
1867	06/29/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	150.00		9804
1868	07/12/17	A0028 AMERICAN WEAR INDUST.UNIFORM	37.50		9819
1869	07/12/17	J0133 JERSEY WHOLESALE TIRE	448.00		9819
1870	07/12/17	M0202 MONMOUTH COUNTY SPCA	250.00		9819

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	885.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	885.50	0.00

GRANT FUND-VNB	GRANT FUND-VALLEY NATIONAL				
1208	06/29/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	9,051.27		9802
1209	07/07/17	C0211 COMCAST CABLE	83.79		9812
1210	07/12/17	F0025 FOODTOWN RB	42.45		9817
1211	07/12/17	M0054 TREASURER, COUNTY OF MONMOUTH	33.66		9817
1212	07/12/17	X0003 XEROX CORPORATION	140.63		9817

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	9,351.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	9,351.80	0.00

PARKSRECTRUST	PARKS & REC	TRUST-TWO RIVER			
1037	07/12/17	E0012 ELECTRO MAINTENANCE INC	16,529.65		9820

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PARKSRECTRUST PARKS & REC TRUST-TWO RIVER Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	16,529.65	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	16,529.65	0.00
PAYROLL PAYROLL ACCOUNT					
2052	06/30/17	B0068 BOROUGH OF REB BANK,UNEMPLOYEM	2,311.32		9808
2053	06/30/17	B0068 BOROUGH OF REB BANK,UNEMPLOYEM	4,141.84		9808
2054	06/30/17	B0018 BOROUGH OF RED BANK,CURRENT AC	46,818.08		9808
2055	06/30/17	R0196 RED BANK BOROUGH PBA	1,600.00		9808
2056	06/30/17	C0334 CWA LOCAL 1075	2,580.56		9808
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	57,451.80	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	57,451.80	0.00
PKINGOP2RIVER PARKING OPERATING TWO RIVER BK					
1378	06/29/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	6,998.51		9799
1379	07/07/17	V0040 VERIZON WIRELESS (PA25505)	711.02		9811
1384	07/12/17	A0028 AMERICAN WEAR INDUST.UNIFORM	159.00		9815
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	7,868.53	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	7,868.53	0.00
RECREATION-VNB RECREATION TRUST-VNB					
1082	07/12/17	96099 ENRICO CIABATTONI	540.00		9821
1083	07/12/17	A0050 ATHLETES ALLEY	1,130.29		9821
1084	07/12/17	M0389 DEAN MARZIARZ	450.00		9821
1085	07/12/17	M0399 GERARD MAZZELLA	1,265.00		9821
1086	07/12/17	00049 O.CO.IMPRINTS LLC	20.00		9821
1087	07/12/17	R0013 RED BANK BOARD OF EDUCATION	2,090.00		9821
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	5,495.29	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	5,495.29	0.00
TRUST ACCOUNT TRUST ACCOUNT-SSB					
5107	06/29/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	17,160.00		9800
5108	07/12/17	A0028 AMERICAN WEAR INDUST.UNIFORM	79.50		9818
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	17,239.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	17,239.50	0.00
TWO RIVERS RCA WITH MANALAPAN					
1818	06/29/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	225.16		9801

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:	1	0	225.16	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	225.16	0.00
WATER CAPITAL WATER/SEWER CAPITAL-SSB					
1868	06/29/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	561.82		9803
1869	07/07/17	S0333 A.C.SCHULTES INC	298,802.00		9822
1870	07/07/17	W0021 MARK WOSZCZAK MECHANICAL CONT.	17,446.82		9822
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	316,810.64	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	316,810.64	0.00
WATER OPERATING WATER OPERATING SSB					
9841	06/29/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	39,586.27		9798
9842	06/29/17	A0139 Q.C.LABS/EUROFINS QC,INC	3,371.50		9805
9843	06/29/17	C0244 COMCAST LLC	136.85		9807
9844	06/29/17	N0014 NJ AMERICAN WATER COMPANY	586.30		9807
9845	06/29/17	V0028 VERIZON (P04648)	281.03		9807
9846	07/07/17	B0010 VERIZON	356.93		9810
9847	07/07/17	C0244 COMCAST LLC	125.88		9810
9848	07/07/17	N0021 NEW JERSEY NATURAL GAS CO	612.19		9810
9849	07/07/17	S0339 SOUTH JERSEY ENERGY	89.87		9810
9850	07/07/17	V0040 VERIZON WIRELESS (PA25505)	76.02		9810
9851	07/12/17	A0028 AMERICAN WEAR INDUST.UNIFORM	355.50		9814
9852	07/12/17	A0078 ATLANTIC PLUMBING SUPPLY	920.40		9814
9853	07/12/17	A0114 ALLIED OIL COMPANY	1,815.47		9814
9854	07/12/17	D0178 DYNAMIC TESTING SERVICE LLC	80.00		9814
9855	07/12/17	K0073 KYOCERA DOCUMENT SOLUTIONS AME	212.46		9814
9856	07/12/17	M0026 MIDDLETOWN PLUMBING & HEATING	0.00	07/12/17 VOID	0
9857	07/12/17	M0026 MIDDLETOWN PLUMBING & HEATING	593.06		9814
9858	07/12/17	N0038 TWO RIVERS WATER RECLAMATION A	401,353.75		9814
9859	07/12/17	N0119 NORTHROP GRUMMAN INFORM.TECH	967.77		9814
9860	07/12/17	O0047 ONE CALL CONCEPTS	268.75		9814
9861	07/12/17	R0179 E RUNYTON T/A AQUATIC SERV	560.00		9814
9862	07/12/17	X0003 XEROX CORPORATION	163.25		9814
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	21	1	452,513.25	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	21	1	452,513.25	0.00
Report Totals					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	112	2	1,483,397.18	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	112	2	1,483,397.18	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	37,172.75	0.00	0.00	37,172.75
	7-01	558,400.41	0.00	0.00	558,400.41
	7-05	452,513.25	0.00	0.00	452,513.25
	7-09	<u>7,868.53</u>	<u>0.00</u>	<u>0.00</u>	<u>7,868.53</u>
Year Total:		1,018,782.19	0.00	0.00	1,018,782.19
	G-02	9,351.80	0.00	0.00	9,351.80
	T-12	17,239.50	0.00	0.00	17,239.50
	T-14	225.16	0.00	0.00	225.16
ANIMAL CONTROL TRUST FUND	T-15	885.50	0.00	0.00	885.50
PARKS & REC TRUST-GREEN ACRES	T-21	16,529.65	0.00	0.00	16,529.65
PAYROLL FUND BUDGET	T-22	57,451.80	0.00	0.00	57,451.80
RECREATION TRUST	T-23	<u>5,495.29</u>	<u>0.00</u>	<u>0.00</u>	<u>5,495.29</u>
Year Total:		97,826.90	0.00	0.00	97,826.90
	W-06	316,810.64	0.00	0.00	316,810.64
Total of All Funds:		<u>1,479,944.28</u>	<u>0.00</u>	<u>0.00</u>	<u>1,479,944.28</u>

Project Description	Project No.	Project Total
INSP-119 SHREWSBURY AVE	PI5998	2,129.58
REVIEW-119 SHREWSBURY AVE	PR5998	30.25
BOND-109 SHREWSBURY AVE	ZB4481	1,100.00
INSP-TOWER FILL CONDO	ZI4926	32.32
Review - Kiely Development Co.	ZR12114	160.75
Total of All Projects:		<u>3,452.90</u>