

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 17-

A RESOLUTION FOR PAYMENT OF BILLS AMOUNTING TO \$3,711,038,78

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 \$3,711,038,78.

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 26, 2017

Bill List 7/26/2017

Borough of Red Bank

Current Operating Fund	1	Computer Checks	\$ 2,293,667.99
		Revenue \$	
		Manual Checks(1)	\$ 427,152.96
		Manual Checks(2)	
		Manual Checks(3)	
		Subtotal	\$ 2,720,820.95
Water Operating	5	Computer Checks	\$ 94,246.32
		Manual Checks(1)	\$ 78,010.01
		Manual Checks-Projects(1)	
		Manual Checks(2)	
		Project Checks	
		Subtotal	\$ 172,256.33
Parking Operating	9	Computer Checks	\$ 4,312.84
		Manual Checks(1)	\$ 7,034.26
		Manual Checks(2)	
		Subtotal	\$ 11,347.10
Escrow	E20	Computer Checks	\$ 7,402.35
		Manual Checks(1)	
		Billed with Project ID	\$ 85,674.08
		Manual Checks(project)	
		Subtotal	\$ 93,076.43
Grant Fund	2	Computer Checks	\$ 540.27
		Manual Checks(1)	\$ 10,019.05
		Manual Checks(2)	
		Subtotal	\$ 10,559.32
Capital Fund	C4	Computer Checks	\$ 11,179.50
		Manual Checks(1)	\$ 4,050.00
		Manual Checks(2)	\$ 285,069.50
		MCIA-Manual M-15	

		Subtotal	\$ 300,299.00
MCIA	M	Computer Checks	
		Manual Checks(1)	\$ 28,523.22
		Manual Checks(2)	
		MCIA M-15 CAPITAL	
		Subtotal	\$ 28,523.22
Trust	T12	Computer Checks	\$ 170,285.54
		Manual Checks(1)	\$ 13,292.50
		Manual Checks(2)	
		Subtotal	\$ 183,578.04
TTL	T13	Computer Checks	\$ 143,423.75
		Manual Checks(1)	
		Manual Checks(2)	
		Subtotal	\$ 143,423.75
RCA	T14	Computer Checks	
		Manual Checks(1)	\$ 223.00
		Manual Checks(2)	
		Subtotal	\$ 223.00
Animal	15	Computer Checks	\$ 1,937.50
		Manual Checks(1)	\$ 600.00
		manual Checks(2)	
		Subtotal	\$ 2,537.50
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 Manual Checks(1) Manual Checks(2)		
		Subtotal	\$	-
Recreation Trust	23	Computer Checks Manual Checks(1) Manual Checks(2)	\$	7,865.50
		Subtotal	\$	7,865.50
Water Capital Fund	W6	Computer Checks Manual Checks(1) Manual Checks(2)	\$	15,981.37 702.27 19,845.00
		Subtotal	\$	36,528.64
Parking Capital Fund	P8	Computer Checks Manual Checks(1) Manual Checks(2)		
		Subtotal	\$	-
Total Computer Checks			\$	2,750,842.93
Total Revenue \$				
Total Manual Checks(1)			\$	569,607.27
Total Manual Checks(2)			\$	304,914.50
Total Manual Checks(3)				

Water Projects

Escrow Projects	\$	85,674.08
-----------------	----	-----------

Total Manual Checks(1)	\$	-
------------------------	----	---

Total Manual Checks(2)	\$	-
------------------------	----	---

Total Manual Checks(3)	\$	-
------------------------	----	---

Total Computer Checks	\$	-
-----------------------	----	---

PAYROLL ACCOUNTS #T-22	\$	2,984.22
-------------------------------	----	----------

Minus Void Checks

Check Register Total	\$	3,714,023.00
-----------------------------	----	--------------

PAYROLL ACCOUNTS #T-22	\$	(2,984.22)
-------------------------------	----	------------

Grand Total	\$	3,711,038.78
--------------------	----	--------------

Range of Checking Accts: First to Last Range of Check Dates: 07/13/17 to 07/26/17
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					
2161	07/13/17	F0045 FREEHOLD SOIL CONSERVATION DIS	4,050.00		9833
2162	07/26/17	C0321 CME ASSOCIATES	8,704.50		9846
2163	07/26/17	W0115 MASER CONSULTING P.A	2,475.00		9846
2164	07/26/17	P0028 PRECISE CONTRUCTION INC	285,069.50		9853

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	300,299.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	300,299.00	0.00

CURRENT -VALLEY CURRENT OPERATING-VALLEY BK					
7417	07/13/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	357,086.68		9823
7418	07/13/17	S0031 STORR TRACTOR CO	453.58		9831
7419	07/18/17	U0050 US BANK	52,952.27		9835
7420	07/20/17	A0223 AT&T (BOX 105068)	31.98		9837
7421	07/20/17	B0010 VERIZON	940.30		9837
7422	07/20/17	J0045 JCP&L	15,688.15		9837
7423	07/26/17	91309 National Parts Supply INC	336.13		9842
7424	07/26/17	A0028 AMERICAN WEAR INDUST.UNIFORM	706.50		9842
7425	07/26/17	A0050 ATHLETES ALLEY	300.00		9842
7426	07/26/17	A0078 ATLANTIC PLUMBING SUPPLY	1,370.00		9842
7427	07/26/17	B0178 BYRNES O'HERN LLC	1,558.50		9842
7428	07/26/17	C0001 JAMES CLAYTON	361.00		9842
7429	07/26/17	C0032 CHESAPEAKE EXTERMINATING	235.00		9842
7430	07/26/17	C0037 CITY CENTRE PLAZA LLC	935.00		9842
7431	07/26/17	C0282 CLAYTON BLOCK CO INC	441.92		9842
7432	07/26/17	C0286 FRED CORCIONE	18.73		9842
7433	07/26/17	C0328 CRANEY INTERPRETING	612.50		9842
7434	07/26/17	D0331 DELISA DEMOLITION INC	47,333.33		9842
7435	07/26/17	D0339 DIFRANCESCO,BATEMAN,KUNXMAN,	1,783.52		9842
7436	07/26/17	E0200 ELSIE'S SUB SHOP	126.45		9842
7437	07/26/17	F0025 FOODTOWN RB	115.74		9842
7438	07/26/17	F0036 FIRE & SAFETY SYSTEMS COMPANY	2,575.00		9842
7439	07/26/17	G0071 G.F.O.A OF NEW JERSEY	350.00		9842
7440	07/26/17	G0161 IVAN GRILLI	547.00		9842
7441	07/26/17	H0079 TED HALL	103.50		9842
7442	07/26/17	H0205 HALF MOON IMPRINTS	220.00		9842
7443	07/26/17	J0044 JOHNNY ON THE SPOT LLC	180.00		9842
7444	07/26/17	J0082 JUNGLE LASERS LLC	210.00		9842
7445	07/26/17	M0024 MGL PRINTING SOLUTIONS LLC	613.00		9842
7446	07/26/17	M0108 MON CTY REG HEALTH COMMISSION	45,124.50		9842
7447	07/26/17	M0367 MORTON SALT	9,000.00		9842
7448	07/26/17	M0390 MONMOUTH HOSE & HYDRAULICS	241.66		9842
7449	07/26/17	N0226 NEW JERSEY EZ PASS INC	14.10		9842
7450	07/26/17	N0244 NATIONAL PARTS SUPPLY CO.INC	49.80		9842
7451	07/26/17	P0155 PARTY PERFECT RENTALS LLC	2,075.00		9842
7452	07/26/17	P0164 EUGENIA POULOS	38.63		9842
7453	07/26/17	P0194 PRIMEPOINT LLC	1,461.80		9842
7454	07/26/17	R0012 RED BANK REGIONAL BOE	774,298.42		9842
7455	07/26/17	R0013 RED BANK BOARD OF EDUCATION	1,380,480.50		9842

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued					
7456	07/26/17	S0022 STANLEY J.SICKELS	155.00		9842
7457	07/26/17	S0221 SOUTHEASTERN CONSULTANTS INC	105.00		9842
7458	07/26/17	S0300 STEFANO'S	66.80		9842
7459	07/26/17	T0004 T&M ASSOCIATES	250.00		9842
7460	07/26/17	T0052 TREAS.ST OF NJ DCA (802)	6,376.00		9842
7461	07/26/17	T0177 TOUCH-UP AUTO SERVICE	150.00		9842
7462	07/26/17	T0200 TCTANJ C/O STACY M ALDRICH CTC	45.00		9842
7463	07/26/17	V0052 VFIS	9,629.69		9842
7464	07/26/17	W0075 W.B.MASON CO INC	148.43		9842
7465	07/26/17	W0120 BRIAN T WILTON ESQ	2,100.00		9842
7466	07/26/17	X0002 XEROX FINANCIAL SERVICE LLC	645.07		9842
7467	07/26/17	X0003 XEROX CORPORATION	179.77		9842

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	51	0	2,720,820.95	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	51	0	2,720,820.95	0.00

DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK					
3326	07/26/17	160088 BIG CHINA CORP	4,100.00		9845
3327	07/26/17	C0321 CME ASSOCIATES	363.00		9845
3328	07/26/17	M0398 MCMANIMON,SCOTLAND & BAUMANN L	7,402.35		9845
3329	07/26/17	R0149 RB AFFORDABLE HOUSING CORP	78,867.43		9845
3330	07/26/17	T0004 T&M ASSOCIATES	0.00	07/26/17 VOID	0
3331	07/26/17	T0004 T&M ASSOCIATES	2,343.65		9845

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	1	93,076.43	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	1	93,076.43	0.00

DOG LICENSE AC DOG LICENSE A/C-SSB					
1871	07/13/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	600.00		9830
1872	07/26/17	A0028 AMERICAN WEAR INDUST.UNIFORM	37.50		9850
1873	07/26/17	M0202 MONMOUTH COUNTY SPCA	1,900.00		9850

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	2,537.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	2,537.50	0.00

GRANT FUND-VNB GRANT FUND-VALLEY NATIONAL					
1213	07/13/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	10,019.05		9828
1214	07/26/17	M0400 MOTION PICTURE LICENSING CORP	325.00		9847
1215	07/26/17	W0006 WESTERN PEST SERVICE LLC	42.00		9847
1216	07/26/17	W0075 W.B.MASON CO INC	173.27		9847

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	10,559.32	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	10,559.32	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
MCIA LEASE MCIA NON CASH MEMO ONLY					
703	07/13/17	S0031 STORR TRACTOR CO	28,523.22		9832
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	28,523.22	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	28,523.22	0.00
PAYROLL PAYROLL ACCOUNT					
2057	07/18/17	A0314 AFLAC	2,824.08		9834
2058	07/18/17	B0211 BOSTON MUTUAL LIFE INSURANCE C	160.14		9834
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					
1385	07/13/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	6,970.61		9825
1386	07/20/17	B0010 VERIZON	63.65		9839
1387	07/26/17	A0028 AMERICAN WEAR INDUST.UNIFORM	127.20		9844
1388	07/26/17	G0023 Gardaworl'd	206.45		9844
1389	07/26/17	I0080 INTERGRATED TECHNIAL SYSTEM IN	1,485.00		9844
1390	07/26/17	P0194 PRIMEPOINT LLC	114.19		9844
1391	07/26/17	R0081 RED BANK SELF STORAGE	270.00		9844
1392	07/26/17	W0115 MASER CONSULTING P.A	2,110.00		9844
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 8	0	11,347.10	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 8	0	11,347.10	0.00
RECREATION-VNB RECREATION TRUST-VNB					
1088	07/26/17	A0324 ATLANTIC CITY INSTRUMENT RENTA	5,106.50		9851
1089	07/26/17	B0155 ROB BIRN	943.00		9851
1090	07/26/17	S0043 SWANK MOTION PICTURES INC	816.00		9851
1091	07/26/17	W0109 BRUCE K WILLIAMS	1,000.00		9851
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 4	0	7,865.50	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 4	0	7,865.50	0.00
TRUST ACCOUNT TRUST ACCOUNT-SSB					
5109	07/13/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	13,292.50		9826
5110	07/26/17	C0338 CHRISTIANA TRT CUST GSRAN-Z LL	100,300.00		9841
5111	07/26/17	M0391 US BANK CUST BV002 (3106)	1,800.00		9841
5112	07/26/17	A0028 AMERICAN WEAR INDUST.UNIFORM	79.50		9848
5113	07/26/17	C0338 CHRISTIANA TRT CUST GSRAN-Z LL	30,400.00		9848
5114	07/26/17	M0367 MORTON SALT	10,567.44		9848
5115	07/26/17	M0391 US BANK CUST BV002 (3106)	1,400.00		9848
5116	07/26/17	N0228 NATW	218.60		9848
5117	07/26/17	U0065 US BANK CUST BV TRST 2015-1	22,100.00		9848

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
TRUST ACCOUNT TRUST ACCOUNT-SSB Continued					
5118	07/26/17	W0070 KEVIN P WIGENTON ESQ	1,420.00		9848
5119	07/26/17	W0118 MONMOUTH WIRE RECYCLING CO INC	2,000.00		9848
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	11	0	183,578.04	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	11	0	183,578.04	0.00
TTL REDEMPTION TAX LIEN REDEMPTION					
3528	07/26/17	C0338 CHRISTIANA TRT CUST GSRAN-Z LL	55,978.14		9840
3529	07/26/17	IN0338 CHRISTIANA TRT CUST GSRAN-Z LL	9,048.54		9840
3530	07/26/17	IN0391 US BANK CUST BV002 (3106)	315.12		9840
3531	07/26/17	M0391 US BANK CUST BV002 (3106)	4,857.70		9840
3532	07/26/17	C0338 CHRISTIANA TRT CUST GSRAN-Z LL	24,572.19		9849
3533	07/26/17	IN0338 CHRISTIANA TRT CUST GSRAN-Z LL	1,788.89		9849
3534	07/26/17	IN0391 US BANK CUST BV002 (3106)	104.16		9849
3535	07/26/17	IN065 US BANK CUST BV TRST 2015-1	11,313.02		9849
3536	07/26/17	M0391 US BANK CUST BV002 (3106)	2,062.82		9849
3537	07/26/17	U0065 US BANK CUST BV TRST 2015-1	33,383.17		9849
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	10	0	143,423.75	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	10	0	143,423.75	0.00
TWO RIVERS RCA WITH MANALAPAN					
1819	07/13/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	223.00		9827
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	223.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	223.00	0.00
WATER CAPITAL WATER/SEWER CAPITAL-SSB					
1871	07/13/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	702.27		9829
1872	07/26/17	N0252 National Metering Serv, Inc.	15,981.37		9852
1874	07/26/17	P0028 PRECISE CONTRUCTION INC	19,845.00		9855
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	36,528.64	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	36,528.64	0.00
WATER OPERATING WATER OPERATING SSB					
9863	07/13/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	36,873.83		9824
9864	07/18/17	U0050 US BANK	27,072.73		9836
9865	07/20/17	B0010 VERIZON	294.99		9838
9866	07/20/17	J0045 JCP&L	13,696.44		9838
9867	07/20/17	V0051 VERIZON COMM.(15124)	72.02		9838
9868	07/26/17	A0028 AMERICAN WEAR INDUST.UNIFORM	355.50		9843
9869	07/26/17	A0114 ALLIED OIL COMPANY	5,336.55		9843
9870	07/26/17	C0321 CME ASSOCIATES	556.75		9843
9871	07/26/17	L0121 LAYNE CHRISTENSEN CO	87,299.30		9843

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WATER OPERATING WATER OPERATING SSB Continued					
9872	07/26/17	M0390 MONMOUTH HOSE & HYDRAULICS	19.48		9843
9873	07/26/17	N0037 NJ LEAGUE OF MUNICIPALITIES	110.00		9843
9874	07/26/17	N0244 NATIONAL PARTS SUPPLY CO.INC	17.48		9843
9875	07/26/17	P0194 PRIMEPOINT LLC	452.31		9843
9876	07/26/17	S0029 SHREWSBURY OFFICE SUPPLY	98.95		9843
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	14	0	172,256.33
		Direct Deposit:	0	0	0.00
		Total:	14	0	172,256.33
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	121	1	3,714,023.00
		Direct Deposit:	0	0	0.00
		Total:	121	1	3,714,023.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	9,000.00	0.00	0.00	9,000.00
	6-05	<u>87,299.30</u>	<u>0.00</u>	<u>0.00</u>	<u>87,299.30</u>
Year Total:		96,299.30	0.00	0.00	96,299.30
	7-01	2,711,820.95	0.00	0.00	2,711,820.95
	7-05	84,957.03	0.00	0.00	84,957.03
	7-09	<u>11,347.10</u>	<u>0.00</u>	<u>0.00</u>	<u>11,347.10</u>
Year Total:		2,808,125.08	0.00	0.00	2,808,125.08
	C-04	300,299.00	0.00	0.00	300,299.00
	E-20	7,402.35	0.00	0.00	7,402.35
	G-02	10,559.32	0.00	0.00	10,559.32
	M-15	28,523.22	0.00	0.00	28,523.22
	T-12	183,578.04	0.00	0.00	183,578.04
	T-13	143,423.75	0.00	0.00	143,423.75
	T-14	223.00	0.00	0.00	223.00
ANIMAL CONTROL TRUST FUND	T-15	2,537.50	0.00	0.00	2,537.50
PAYROLL FUND BUDGET	T-22	2,984.22	0.00	0.00	2,984.22
RECREATION TRUST	T-23	<u>7,865.50</u>	<u>0.00</u>	<u>0.00</u>	<u>7,865.50</u>
Year Total:		340,612.01	0.00	0.00	340,612.01
	W-06	36,528.64	0.00	0.00	36,528.64
Total of All Funds:		<u>3,628,348.92</u>	<u>0.00</u>	<u>0.00</u>	<u>3,628,348.92</u>

Project Description	Project No.	Project Total
Bond - Big China Corp.	PB10074	4,100.00
Review - Lauria Properties, LL	PR10571	387.50
Review Total Storage Concepts	PR11423	83.50
Review Meridian Hospitals Corp	PR11655	723.50
Rev-Tower Hill,LLC./Apartments	PR12092	397.65
Rev-West Front Street Partners	PR12107	334.00
Rev-Home & Land Development-3	PR12140	363.00
Rev-26 West Front Street, LLC.	PR12143	250.50
Rev-Home & Land Development	PR12230	167.00
BOND-RB AFFORDABLE HOUSING	ZB8933	78,867.43
Total Of All Projects:		<u>85,674.08</u>