

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 14-

A RESOLUTION FOR PAYMENT OF BILLS AMOUNTING TO \$1,826,726.58

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 \$1,826,726.58.

Seconded by

and adopted on roll call by the following vote:

	Yes	No	Abstain	Absent
Councilman Murphy	()	()	()	()
Councilwoman Burnham	()	()	()	()
Councilwoman Horgan	()	()	()	()
Councilwoman Lewis	()	()	()	()
Councilman Zipprich	()	()	()	()
Councilman DuPont	()	()	()	()

Dated: January 22, 2014

Range of Checking Accts: First to Last Range of Check Dates: 01/09/14 to 01/22/14
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					
1943	01/22/14	B0170 BECKER TREE SERVICE	3,000.00		7180
1944	01/22/14	T0004 T&M ASSOCIATES	18,814.37		7180

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	21,814.37	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	21,814.37	0.00

CURRENT	CURRENT - COMMERCE BANK	Amount Paid	Ref Num
31229	01/10/14 B0019 BOROUGH OF RED BANK,PAYROLL AC	471,506.94	7171
31230	01/22/14 A0016 ALPHAGRAPHICS	626.85	7176
31231	01/22/14 A0040 ASBURY PARK PRESS	847.50	7176
31232	01/22/14 A0152 AT&T (105107)	17.42	7176
31233	01/22/14 A0217 ATLANTIC WATCH	800.00	7176
31234	01/22/14 A0223 AT&T (BOX 105068)	218.96	7176
31235	01/22/14 A0231 AUTO ZONE	1,026.26	7176
31236	01/22/14 A0253 AMAZON.COM	171.41	7176
31237	01/22/14 A0259 AIRSPLAT.COM	773.03	7176
31238	01/22/14 B0010 VERIZON	320.38	7176
31239	01/22/14 B0027 BROADWAY DINER	49.75	7176
31240	01/22/14 B0040 BUTCH'S CAR WASH CO.	128.00	7176
31241	01/22/14 B0127 BROAD WAVERLY STAFFING	1,860.00	7176
31242	01/22/14 B0170 BECKER TREE SERVICE	700.00	7176
31243	01/22/14 B0178 BYRNES O'HERN LLC	5,076.50	7176
31244	01/22/14 B0190 BSN SPORTS	988.87	7176
31245	01/22/14 C0025 CENTRAL JERSEY CASH REGISTER	35.00	7176
31246	01/22/14 C0039 CLARKE AIR CONDITIONING	1,110.00	7176
31247	01/22/14 C0244 COMCAST (69 NEWARK)	104.80	7176
31248	01/22/14 D0164 DELAGE LANDEN FINANCIAL SERVI	930.70	7176
31249	01/22/14 D0181 DCRP-NJ DIV PENSION/BENEFITS	233.89	7176
31250	01/22/14 E0003 EAST.MON. CHAMBER OF COMMERCE	250.00	7176
31251	01/22/14 F0165 FINCH FUEL OIL CO INC	10,492.87	7176
31252	01/22/14 G0093 GENERAL CODE	1,195.00	7176
31253	01/22/14 H0065 PAMELA HUGHES BORGHI	225.54	7176
31254	01/22/14 I0029 INTERNATIONAL SALT COMPANY	9,586.83	7176
31255	01/22/14 I0058 INSTITUTE FOR FORENSIC PSYCH	1,275.00	7176
31256	01/22/14 J0045 JCP&L	9,098.11	7176
31257	01/22/14 L0006 LANIGAN ASSOCIATES	17,203.61	7176
31258	01/22/14 L0009 LAWES COMPANY.	194.00	7176
31259	01/22/14 M0009 MARPAL COMPANY	1,026.84	7176
31260	01/22/14 M0024 MGL PRINTING SOLUTIONS	980.00	7176
31261	01/22/14 M0054 MON CTY TREASURER(RECLAM CTR)	67,109.03	7176
31262	01/22/14 M0351 SUSAN M MILNES	11.95	7176
31263	01/22/14 N0074 NOLZE GARAGE DOOR	123.75	7176
31264	01/22/14 N0225 NORTHERN SAFETY & INDUSTRIAL	462.71	7176
31265	01/22/14 O0018 ORIENTAL TRADING	252.01	7176
31266	01/22/14 P0057 PILOT ELECTRIC CO INC	5,800.00	7176
31267	01/22/14 P0149 PACIFIC TELEMAGEMENT SERVI	91.28	7176
31268	01/22/14 Q0002 QUALITY REBUILDERS	275.00	7176
31269	01/22/14 Q0012 QUEEN VACUUM/SEWING	63.73	7176

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT CURRENT - COMMERCE BANK Continued					
31270	01/22/14	R0012 RED BANK REGIONAL BOE	712,601.17		7176
31271	01/22/14	R0013 RED BANK BOARD OF EDUCATION	272,430.50		7176
31272	01/22/14	R0019 RED BANK RECYCLING	462.00		7176
31273	01/22/14	R0174 RR DONNELLEY	625.00		7176
31274	01/22/14	S0029 SHREWSBURY OFFICE SUPPLY	60.80		7176
31275	01/22/14	S0038 ST.OF NJ DCA	18,304.00		7176
31276	01/22/14	S0228 STAPLES BUSINESS ADVANTAGE (MA	108.54		7176
31277	01/22/14	S0238 STAPLES (NY)	0.00	01/22/14 VOID	0
31278	01/22/14	S0238 STAPLES (NY)	1,442.13		7176
31279	01/22/14	S0291 SILVER NAIL ROAD TIRE SERIVCE	2,800.00		7176
31280	01/22/14	T0004 T&M ASSOCIATES	1,874.25		7176
31281	01/22/14	T0096 TRIANGLE COMMUNICATIONS	285.00		7176
31282	01/22/14	U0005 UNITED COMPUTER SALES & SERV.	247.50		7176
31283	01/22/14	V0040 VERIZON WIRELESS (PA25505)	2,114.80		7176
31284	01/22/14	W0037 GEORGE WALL LINCOLN MERCURY	1,214.21		7176
31285	01/22/14	W0083 ANDREW T.WALSH ESQ	725.00		7176
31286	01/22/14	X0002 XEROX FINANCIAL SERVICES	125.00		7176
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	57	1	1,628,663.42	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	57	1	1,628,663.42	0.00
DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK					
2684	01/22/14	130100 JAMES PETTIT	2,890.00		7181
2685	01/22/14	130102 JORGE TORRES	344.00		7181
2686	01/22/14	K0022 KEVIN E KENNEDY ESQ	1,368.00		7181
2687	01/22/14	T0004 T&M ASSOCIATES	0.00	01/22/14 VOID	0
2688	01/22/14	T0004 T&M ASSOCIATES	4,348.60		7181
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	1	8,950.60	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	1	8,950.60	0.00
DOG LICENSE AC DOG LICENSE A/C-SSB					
1738	01/22/14	M0024 MGL PRINTING SOLUTIONS	340.00		7179
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	340.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	340.00	0.00
MCIA LEASE MCIA NON CASH MEMO ONLY					
511	01/22/14	N0087 NEWTON-METALLO LLC	25,000.00		7182
512	01/22/14	U0005 UNITED COMPUTER SALES & SERV.	2,160.00		7182
513	01/22/14	W0010 WINNER FORD OF CHERRY HILL	60,608.00		7182

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
<p>MCIA LEASE MCIA NON CASH MEMO ONLY Continued</p>					
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid	Void		
	Checks:	3	0	87,768.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	87,768.00	0.00
<p>ONLINE TAX SALE ONLINE TAX SALE ACCOUNT</p>					
1090	01/22/14	U0047 US BANK CUST/CRESTAR CAP LLC	10,442.48		7184
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	1	0	10,442.48	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	10,442.48	0.00
<p>PARKING VNB PARKING VNB</p>					
1314	01/10/14	B0019 BOROUGH OF RED BANK, PAYROLL AC	11,116.51		7173
1315	01/22/14	A0056 AUTOMATED DATA PROCESSING	858.80		7178
1316	01/22/14	F0165 FINCH FUEL OIL CO INC	2,098.58		7178
1317	01/22/14	I0080 INTERGRATED TECHNIAL SYSTEM IN	21.00		7178
1318	01/22/14	R0183 RAPID RECOVERY SOLUTIONS INC	1,999.00		7178
1319	01/22/14	V0040 VERIZON WIRELESS (PA25505)	774.98		7178
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	6	0	16,868.87	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	16,868.87	0.00
<p>TRUST ACCOUNT TRUST ACCOUNT-SSB</p>					
4368	01/10/14	B0019 BOROUGH OF RED BANK, PAYROLL AC	2,370.00		7174
4369	01/22/14	C0026 CENTRAL TOWING & RECOVERY	105.00		7183
4370	01/22/14	S0244 SCORE AMERICAN SOCCER CO	552.93		7183
4371	01/22/14	T0151 RONALD J. TROPOLI ESQ	200.00		7183
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	4	0	3,227.93	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	3,227.93	0.00
<p>TWO RIVERS RCA WITH MANALAPAN</p>					
1715	01/10/14	B0019 BOROUGH OF RED BANK, PAYROLL AC	208.33		7175
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	1	0	208.33	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	208.33	0.00
<p>WATER CAPITAL WATER/SEWER CAPITAL-SSB</p>					
1695	01/22/14	T0004 T&M ASSOCIATES	7,672.37		7185

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num																																																
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">WATER CAPITAL</td> <td style="width: 15%;">WATER/SEWER CAPITAL-SSB</td> <td style="width: 30%; text-align: center;">Continued</td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="2">Checking Account Totals</td> <td style="text-align: center;"><u>Paid</u></td> <td style="text-align: center;"><u>Void</u></td> <td style="text-align: center;"><u>Amount Paid</u></td> <td style="text-align: center;"><u>Amount Void</u></td> </tr> <tr> <td></td> <td>Checks:</td> <td style="text-align: center;">1</td> <td style="text-align: center;">0</td> <td style="text-align: right;">7,672.37</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td></td> <td>Direct Deposit:</td> <td style="text-align: center;"><u>0</u></td> <td style="text-align: center;"><u>0</u></td> <td style="text-align: right;"><u>0.00</u></td> <td style="text-align: right;"><u>0.00</u></td> </tr> <tr> <td></td> <td>Total:</td> <td style="text-align: center;">1</td> <td style="text-align: center;">0</td> <td style="text-align: right;">7,672.37</td> <td style="text-align: right;">0.00</td> </tr> </table>						WATER CAPITAL	WATER/SEWER CAPITAL-SSB	Continued				Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		Checks:	1	0	7,672.37	0.00		Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>		Total:	1	0	7,672.37	0.00																		
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Fund Description	Fund	Budget Total	Revenue Total	G/L Total
	3-01	171,879.77	0.00	0.00
	3-05	9,606.63	0.00	0.00
	3-09	5,752.36	0.00	0.00
	3-15	340.00	0.00	0.00
Year Total:		187,578.76	0.00	0.00
	4-01	1,456,783.65	0.00	0.00
	4-05	31,163.58	0.00	0.00
	4-09	11,116.51	0.00	0.00
Year Total:		1,499,063.74	0.00	0.00
	C-04	21,814.37	0.00	0.00
	E-20	8,950.60	0.00	0.00
	M-09	2,160.00	0.00	0.00
	M-11	85,608.00	0.00	0.00
Year Total:		87,768.00	0.00	0.00
	T-12	3,227.93	0.00	0.00
	T-14	208.33	0.00	0.00
	T-19	10,442.48	0.00	0.00
Year Total:		13,878.74	0.00	0.00
	W-06	7,672.37	0.00	0.00
Total of All Funds:		1,826,726.58	0.00	0.00