

**BOROUGH OF RED BANK**

**COUNTY OF MONMOUTH**

**RESOLUTION NO. 14-**

**A RESOLUTION FOR PAYMENT OF BILLS AMOUNTING TO \$2,480,985.21**

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 \$2,480,985.21.

Seconded by \_\_\_\_\_ and adopted on roll call by the following vote:

	Yes	No	Abstain	Absent
Mr. Murphy	( )	( )	( )	( )
Ms. Burnham	( )	( )	( )	( )
Ms. Horgan	( )	( )	( )	( )
Ms. Lewis	( )	( )	( )	( )
Mr. Zipprich	( )	( )	( )	( )
Mr. DuPont	( )	( )	( )	( )

Dated: January 8, 2014

Range of Checking Accts: First to Last Range of Check Dates: 12/24/13 to 12/24/13  
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
<b>CURRENT CURRENT - COMMERCE BANK</b>					
31165	12/24/13	B0019 BOROUGH OF RED BANK, PAYROLL AC	338,623.59		7140
31166	12/24/13	B0049 BOROUGH OF RED BANK-CAPITAL AC	1,200,000.00		7145
31167	12/24/13	B0105 BOROUGH OF RED BANK-WATER CAP	600,000.00		7145
<b>Checking Account Totals</b>					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	2,138,623.59	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	2,138,623.59	0.00
<b>PARKING UTILITY ADDED FOR CONVERSION</b>					
1306	12/24/13	B0019 BOROUGH OF RED BANK, PAYROLL AC	12,696.03		7142
<b>Checking Account Totals</b>					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	12,696.03	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	12,696.03	0.00
<b>TRUST ACCOUNT TRUST ACCOUNT-SSB</b>					
4354	12/24/13	B0019 BOROUGH OF RED BANK, PAYROLL AC	4,600.00		7143
<b>Checking Account Totals</b>					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	4,600.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	4,600.00	0.00
<b>TWO RIVERS RCA WITH MANALAPAN</b>					
1713	12/24/13	B0019 BOROUGH OF RED BANK, PAYROLL AC	208.33		7144
<b>Checking Account Totals</b>					
		<u>Paid</u>	<u>Void</u>	<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
<b>WATER OPERATING WATER OPERATING SSB</b>					
8163	12/24/13	B0019 BOROUGH OF RED BANK, PAYROLL AC	26,404.96		7141
<b>Checking Account Totals</b>					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	26,404.96	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	26,404.96	0.00
<b>Report Totals</b>					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	7	0	2,182,532.91	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	7	0	2,182,532.91	0.00

Fund Description	Fund	Budget Total	Revenue Total	G/L Total
	3-01	2,138,623.59	0.00	0.00
	3-05	26,404.96	0.00	0.00
	3-09	<u>12,696.03</u>	<u>0.00</u>	<u>0.00</u>
Year Total:		2,177,724.58	0.00	0.00
	T-12	4,600.00	0.00	0.00
	T-14	<u>208.33</u>	<u>0.00</u>	<u>0.00</u>
Year Total:		4,808.33	0.00	0.00
Total of All Funds:		<u>2,182,532.91</u>	<u>0.00</u>	<u>0.00</u>

Range of Checking Accts: First to Last      Range of Check Dates: 12/26/13 to 12/31/13  
Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT      CURRENT - COMMERCE BANK							
31168	12/30/13	B0010 VERIZON					7146
13-03439	1	DEC-JAN	187.54	3-01-31-826-498	Budget		5 1
				TELEPHONE			
13-03439	2	DEC-JAN	13.10	3-01-25-747-298	Budget		6 1
				OEM - OTHER EXPENSE			
			<u>200.64</u>				
31169	12/30/13	B0185 BROADVIEW NETWORKS					7146
13-03437	1	11/15-12/14	778.02	3-01-31-826-498	Budget		4 1
				TELEPHONE			
31170	12/30/13	J0045 JCP&L					7146
13-03433	1	11/6-12/6	6,523.80	3-01-31-826-398	Budget		1 1
				ELECTRICITY			
13-03433	2	11/6-12/6	561.45	3-01-27-791-207	Budget		2 1
				SR.CITIZENS CTR.BUILDING SPACE*DON'T USE			
13-03434	1	11/6-12/6	18,208.56	3-01-31-826-298	Budget		3 1
				STREET LIGHTING			
			<u>25,293.81</u>				
31172	12/30/13	B0019 BOROUGH OF RED BANK, PAYROLL AC					7148
13-03441	1	12/31/13 Yr End Adj	624.24	3-01-25-745-101	Budget		1 1
				POLICE DEPARTMENT-SALARIES			
13-03441	2	12/31/13 Yr End Adj	9.05	3-01-36-845-298	Budget		2 1
				SOCIAL SECURITY - OTHER EXPENSE			
			<u>633.29</u>				
31173	12/31/13	B0018 BOROUGH OF RED BANK, CURRENT AC					7149
13-03443	1	reimburse missing deposit	2,528.42	3-01-20-708-201	Budget		1 1
				REVENUE ADMIN. - OFFICE EXPENSE			
31174	12/31/13	B0083 BOROUGH OF RED BANK-GRANTS FD					7149
13-03447	1	REPAY PRIOR YEAR INTERFUND	64,026.72	3-01-65-000-000	Budget		2 1
				INTERFUND PAYABLE			
31175	12/31/13	B0019 BOROUGH OF RED BANK, PAYROLL AC					7152
13-03494	1	12/31/13 wk52-3 Adjustment	176.92	3-01-20-710-101	Budget		1 1
				TAX ASSESSMENT - SALARY & WAGE			
13-03494	2		120.68	3-01-22-726-101	Budget		2 1
				UCC - SALARY & WAGE			
13-03494	3		0.08	3-01-23-733-231	Budget		3 1
				INSURANCE - EMPLOYEE GROUP			
13-03494	4		22.77	3-01-36-845-298	Budget		4 1
				SOCIAL SECURITY - OTHER EXPENSE			
			<u>320.45</u>				

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13-03436 2	12/26-1/25	94.80	3-05-55-501-201	Budget				4	1																																																																																																																																																																																																																												
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		<u>194.65</u>																																																																																																																																																																																																																																			
8166 12/30/13	J0045 JCP&L								7147																																																																																																																																																																																																																												
13-03432 1	11/6-12/6	8,370.06	3-05-55-501-213	Budget				1	1																																																																																																																																																																																																																												
			WATER/SEWER - POWER & LIGHT																																																																																																																																																																																																																																		
8167 12/30/13	N0014 NJ AMERICAN WATER COMPANY								7147																																																																																																																																																																																																																												
13-03435 1	10/1-10/31	1,596.77	3-05-55-527-000	Budget				2	1																																																																																																																																																																																																																												
			WATER/SEWER - WATER PURCHASES																																																																																																																																																																																																																																		
8168 12/30/13	V0051 VERIZON COMM. (TX)								7147																																																																																																																																																																																																																												
13-03438 1	12/9-1/9	68.63	3-05-55-501-210	Budget				5	1																																																																																																																																																																																																																												
			WATER/SEWER - TELEPHONE																																																																																																																																																																																																																																		
8169 12/31/13	B0020 BOROUGH OF RED BANK, WATER						12/31/13		7150																																																																																																																																																																																																																												
13-03444 1	reimburse missing deposit	6,470.74	3-05-55-501-201	Budget				1	1																																																																																																																																																																																																																												
			WATER/SEWER - OFFICE EXPENSE																																																																																																																																																																																																																																		

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Account Type	Contract Ref Seq Acct
WATER OPERATING WATER OPERATING SSB						
Checking Account Totals						
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	6	0	16,873.95	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	6	0	16,873.95	0.00
Continued						
Report Totals						
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	15	0	298,452.30	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	15	0	298,452.30	0.00

Fund Description	Fund	Budget Total	Revenue Total	G/L Total
	3-01	93,781.35	0.00	0.00
	3-05	<u>16,873.95</u>	<u>0.00</u>	<u>0.00</u>
Year Total:		110,655.30	0.00	0.00
	G-01	187,797.00	0.00	0.00
Total of All Funds:		<u>298,452.30</u>	<u>0.00</u>	<u>0.00</u>