

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 19-

A RESOLUTION FOR PAYMENT OF BILLS AMOUNTING TO \$1,146,103.87

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 \$1,146,103.87.

Seconded by

and adopted on roll call by the following vote:

	Yes	No	Abstain	Absent
Councilman Yassin	()	()	()	()
Councilwoman Triggiano	()	()	()	()
Councilman Yngstrom	()	()	()	()
Councilman Ballard	()	()	()	()
Councilman Zipprich	()	()	()	()
Councilman Horgan	()	()	()	()

Dated: January 9, 2019

Bill List 1/9/19

Borough of Red Bank

Current Operating Fund	1	Computer Checks Revenue \$ Manual Checks(1) Manual Checks(2) Manual Checks DEC 13-28/18	\$ 890,872.50
		Subtotal	\$ 890,872.50
Water Operating	5	Computer Checks Manual Checks(1) Manual Checks-Projects(1) Manual Checks DEC 13-28/18	\$ 140,618.46
		Project Checks Subtotal	\$ 140,618.46
Parking Operating	9	Computer Checks Manual Checks(1) Manual Checks DEC 13-28/18	\$ 18,469.73
		Subtotal	\$ 18,469.73
Escrow-TD	E20	Computer Checks Manual Checks(1) Project ID Manual Checks(project)	
		Subtotal	\$ -
Escrow-2 River Bznk	E20	Computer Checks Manual Checks Project ID Manual Checks(project)	
		Subtotal	\$ -
Grant Fund	2	Computer Checks Manual Checks(1) Manual Checks DEC 13-28/18	\$ 20,321.98

		Subtotal	\$ 20,321.98
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 DEC 13-28/18	\$ 53,160.00
		Subtotal	\$ 53,160.00
TTL	T13	Computer Checks Manual Checks(1) Manual Checks(2)	
		Subtotal	\$ -
RCA	T14	Computer Checks Manual Checks(1) Manual Checks DEC 13-28/18	\$ 469.16
		Subtotal	\$ 469.16
Animal	15	Computer Checks Manual Checks(1) Manual Checks DEC 13-28/18	\$ 150.00
		Subtotal	\$ 150.00
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)		
			Manual Checks DEC 13-28/18	\$	22,042.04
			Subtotal	\$	22,042.04
Parking Capital Fund	P8		Computer Checks		
			Manual Checks(1)		
			Manual Checks(2)		
			Subtotal	\$	-

Total Computer Checks		\$	-
Total Revenue		\$	-
Total Manual Checks(1)		\$	-
Total Manual Checks(2)		\$	1,146,103.87
Total Manual Checks(3)		\$	-
Water Projects		\$	-
Escrow TD Projects		\$	-
Escrow 2RB Projects		\$	-
Water Projects-2		\$	-
Total Manual Checks(1)		\$	-
Total Manual Checks(2)		\$	-
Total Manual Checks(3)		\$	-
Total Computer Checks		\$	-
PAYROLL ACCOUNTS #T-22	12/13-28/18	\$	6,312.08

Minus Void Checks

Check Register Total		\$	1,152,415.95
PAYROLL ACCOUNTS #T-22	12/13-28/18	\$	(6,312.08)
Grand Total		\$	1,146,103.87

Blank 12/28/18

Range of Checking Accts: First to Last Range of Check Dates: 12/13/18 to 12/28/18
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
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK					
10180	12/13/18	B0019 BOROUGH OF RED BANK, PAYROLL AC	372,139.77		11134
10181	12/13/18	A0223 AT&T (BOX 105068)	151.28		11145
10182	12/13/18	B0010 VERIZON	2,834.79		11145
10183	12/13/18	D0201 DIRECT ENERGY BUSINESS	746.55		11145
10184	12/13/18	N0021 NEW JERSEY NATURAL GAS CO	296.69		11145
10185	12/13/18	V0040 VERIZON WIRELESS (PA25505)	2,258.09		11145
10186	12/13/18	M0381 MILLENNIUM COMMUNICATIONS	1,115.42		11146
10187	12/20/18	B0019 BOROUGH OF RED BANK, PAYROLL AC	2,393.38		11150
10188	12/20/18	J0045 JCP&L	14,039.37		11151
10189	12/20/18	B0010 VERIZON	1,319.76		11155
10190	12/20/18	B0178 BYRNES O'HERN LLC	540.00		11155
10191	12/20/18	B0222 BANISCH ASSOCIATES INC	450.00		11155
10192	12/20/18	K0082 CLIFFORD KEEN	15.70		11155
10193	12/27/18	B0019 BOROUGH OF RED BANK, PAYROLL AC	473,118.69		11157
10194	12/28/18	B0010 VERIZON	2,826.84		11166
10195	12/28/18	B0020 BOROUGH OF RED BANK, WATER	628.38		11166
10196	12/28/18	B0185 BROADVIEW NETWORKS	903.93		11166
10197	12/28/18	C0244 COMCAST LLC	143.71		11166
10198	12/28/18	J0045 JCP&L	13,663.70		11166
10199	12/28/18	N0021 NEW JERSEY NATURAL GAS CO	1,286.45		11166

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	20	0	890,872.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	20	0	890,872.50 ✓	0.00

DOG LICENSE AC DOG LICENSE A/C-SSB					
1962	12/13/18	B0019 BOROUGH OF RED BANK, PAYROLL AC	150.00		11141

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
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					
1402	12/13/18	B0019 BOROUGH OF RED BANK, PAYROLL AC	9,396.00		11137
1403	12/13/18	D0201 DIRECT ENERGY BUSINESS	192.86		11142
1404	12/27/18	B0019 BOROUGH OF RED BANK, PAYROLL AC	10,733.12		11160

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	20,321.98	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	20,321.98 ✓	0.00

PAYROLL PAYROLL ACCOUNT					
2134	12/18/18	A0314 AFLAC	2,783.78		11149
2135	12/18/18	B0211 BOSTON MUTUAL LIFE INSURANCE C	160.14		11149
2136	12/28/18	B0068 BOROUGH OF RED BANK, UNEMPLOYEM	715.20		11164
2137	12/28/18	C0334 CWA LOCAL 1075	2,652.96		11164

Check # Check Date Vendor Amount Paid Reconciled/Void Ref Num

PAYROLL		PAYROLL ACCOUNT		Continued			
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
Checks:	4	0	0	6,312.08	0.00		
Direct Deposit:	0	0	0	0.00	0.00		
Total:	4	0	0	6,312.08	0.00		

PKINGOP2RIVER		PARKING OPERATING TWO RIVER BK				
1674	12/13/18	B0019	BOROUGH OF RED BANK, PAYROLL AC	8,777.95		11136
1675	12/13/18	V0040	VERIZON WIRELESS (PA25505)	710.50		11143
1676	12/13/18	M0381	MILLENNIUM COMMUNICATIONS	103.00		11147
1677	12/20/18	B0010	VERIZON	89.33		11153
1678	12/27/18	B0019	BOROUGH OF RED BANK, PAYROLL AC	8,788.95		11159

Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
Checks:	5	0	0	18,469.73	0.00		
Direct Deposit:	0	0	0	0.00	0.00		
Total:	5	0	0	18,469.73	0.00		

TRUST ACCOUNT		TRUST ACCOUNT-SSB				
5391	12/13/18	B0019	BOROUGH OF RED BANK, PAYROLL AC	23,175.00		11139
5392	12/27/18	B0019	BOROUGH OF RED BANK, PAYROLL AC	29,985.00		11162

Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
Checks:	2	0	0	53,160.00	0.00		
Direct Deposit:	0	0	0	0.00	0.00		
Total:	2	0	0	53,160.00	0.00		

TWO RIVERS		RCA WITH MANALAPAN				
1863	12/13/18	B0019	BOROUGH OF RED BANK, PAYROLL AC	232.32		11138
1864	12/27/18	B0019	BOROUGH OF RED BANK, PAYROLL AC	236.84		11161

Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
Checks:	2	0	0	469.16	0.00		
Direct Deposit:	0	0	0	0.00	0.00		
Total:	2	0	0	469.16	0.00		

WATER CAPITAL		WATER/SEWER CAPITAL-SSB				
1972	12/13/18	B0019	BOROUGH OF RED BANK, PAYROLL AC	11,134.77		11140
1973	12/27/18	B0019	BOROUGH OF RED BANK, PAYROLL AC	10,907.27		11163

Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
Checks:	2	0	0	22,042.04	0.00		
Direct Deposit:	0	0	0	0.00	0.00		
Total:	2	0	0	22,042.04	0.00		

WATER OPERATING		WATER OPERATING SSB				
10586	12/13/18	B0019	BOROUGH OF RED BANK, PAYROLL AC	36,192.20		11135
10587	12/13/18	B0010	VERIZON	397.77		11144
10588	12/13/18	D0201	DIRECT ENERGY BUSINESS	1,125.32		11144
10589	12/13/18	N0014	NJ AMERICAN WATER COMPANY	503.75		11144
10590	12/13/18	V0040	VERIZON WIRELESS (PA25505)	76.02		11144
10591	12/13/18	M0381	MILLENNIUM COMMUNICATIONS	356.58		11148
10592	12/20/18	J0045	JCP&L	10,709.17		11152

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WATER OPERATING WATER OPERATING SSB Continued					
10593	12/20/18	N0239 AMERICAN WATER	52.54		11152
10594	12/20/18	B0010 VERIZON	414.04		11154
10595	12/20/18	V0051 VERIZON COMM. (15124)	71.97		11154
10596	12/21/18	P0022 POSTMASTER-RED BANK	1,500.00		11156
10597	12/27/18	B0019 BOROUGH OF RED BANK, PAYROLL AC	36,369.25		11158
10598	12/28/18	B0010 VERIZON	396.79		11165
10599	12/28/18	N0053 NJ WATER SUPPLY AUTHORITY	52,172.71		11165
10600	12/28/18	V0028 VERIZON (P04648)	280.35		11165
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			15	0	140,618.46
			0	0	0.00
			<u>15</u>	<u>0</u>	<u>140,618.46</u> ✓
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			54	0	1,152,415.95
			0	0	0.00
			<u>54</u>	<u>0</u>	<u>1,152,415.95</u>

Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
8-01	890,872.50	0.00	0.00	890,872.50
8-05	140,618.46	0.00	0.00	140,618.46
8-09	<u>18,469.73</u>	<u>0.00</u>	<u>0.00</u>	<u>18,469.73</u>
Year Total:	1,049,960.69	0.00	0.00	1,049,960.69
G-01	700.00	0.00	0.00	700.00
G-02	<u>19,621.98</u>	<u>0.00</u>	<u>0.00</u>	<u>19,621.98</u>
Year Total:	20,321.98	0.00	0.00	20,321.98
T-12	53,160.00	0.00	0.00	53,160.00
T-14	469.16	0.00	0.00	469.16
ANIMAL CONTROL TRUST FUND	T-15	150.00	0.00	150.00
PAYROLL FUND BUDGET	T-22	<u>6,312.08</u>	<u>0.00</u>	<u>6,312.08</u>
Year Total:	60,091.24	0.00	0.00	60,091.24
W-06	22,042.04	0.00	0.00	22,042.04
Total of All Funds:	<u>1,152,415.95</u>	<u>0.00</u>	<u>0.00</u>	<u>1,152,415.95</u>

<6312.08> payroll

~~1,146,103.87~~