

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 11- 46**

BE IT RESOLVED by the Mayor and Council that the bills be paid as on the attached check register totaling \$3,422,548.05.

02/11/11
14:39:28

Borough of Redbank
Check Register

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02/11/11
14:39:28

Borough of Redbank
Check Register

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Report Selections: Checking Acct: ASSESSM TRUST CO WATER OPERATING Report Type: All Checks Report Format: Super Condensed
Check Date: 01/25/11 to 02/14/11 Check Type: Manual & Computer

Check Account: CAPITAL ACCOUNT
Check # Check Date Vendor Amount Paid Reconciled/Void
001763 02/14/11 P0028 PRECISE CONSTRUCTION INC 9,893.59

Check Account: CAPITAL ACCOUNT Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 9,893.59

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
025362	01/25/11	B0019 BOROUGH OF RED BANK PAYROLL AC	312,161.06	
025363	01/27/11	A0193 AMET (78225)	27.67	
025364	01/27/11	B0010 VERIZON	248.43	
025365	01/27/11	C0244 COMCAST (69 NEWARK)	60.07	
025366	01/27/11	H0103 HESS CORPORATION (W9)	19,603.81	
025367	01/27/11	J0045 JCP&L	17,659.91	
025368	01/28/11	B0022 BOROUGH OF RED BANK BOND & INT	1,016,818.75	
025369	02/02/11	I0014 INSURANCE CONSULTING SER.GRP	28,910.00	
025370	02/01/11	V0052 VFS BENEFITS DIVISION	6,571.35	
025371	02/04/11	B0022 BOROUGH OF RED BANK BOND & INT	15,545.80	
025463	02/11/11	B0019 BOROUGH OF RED BANK PAYROLL AC	308,135.26	
025372	02/14/11	I1014 ISABEL GREGORIO	50.00	
025373	02/14/11	90192 TERRY GRIBBER'S TRANSCRIPTION	107.50	
025374	02/14/11	97014 ROBERT TALERICO	30.00	
025375	02/14/11	A0015 ALLISTER BUSINESS SYSTEMS INC	420.00	
025376	02/14/11	A0036 A.R. COMMUNICATIONS	55.00	
025377	02/14/11	A0066 AIR BRAKE & EQUIPMENT	676.61	
025378	02/14/11	A0223 ATEC (BOX 105068)	164.86	
025379	02/14/11	A0233 AUTO ZONE	596.37	
025380	02/14/11	B0010 VERIZON	6,920.02	
025381	02/14/11	B0027 BROADWAY DINER	1,274.98	
025382	02/14/11	B0106 BUTTERS GENERAL	248.75	
025383	02/14/11	B0127 BROAD WARELY STAFFING	667.00	
025384	02/14/11	B0149 JAMES N. BUTLER JR ESG	2,109.00	
025385	02/14/11	B0164 BLUE MOUNTAIN NAT. SPRING WATER	70.25	
025386	02/14/11	B0178 BYRES O'HEEN LLC	4,862.50	
025387	02/14/11	C0027 CENTRAL JERSEY HEALTH INS.FUND	256,409.00	
025388	02/14/11	C0032 CHESSPAK EXTERMINATING	260.00	
025389	02/14/11	C0066 SHORE BUSINESS SOLUTIONS	1,347.60	
025390	02/14/11	C0064 CSS SECURITY SYSTEMS INC	3,495.00	
025391	02/14/11	C0107 CODY COMPUTER SERVICES	8,446.25	
025392	02/14/11	C0182 PAUL CARBONE	93.00	
025393	02/14/11	C0244 COMCAST (69 NEWARK)	157.94	
025394	02/14/11	C0257 CIT TECH 31N SERVICE (LD)	182.98	
025395	02/14/11	C0260 CONNER STRONG RISK CONTROL	500.00	
025396	02/14/11	C0279 CAPTUREPOINT.COM	2,797.00	
025397	02/14/11	D0147 DAVID KAYLAN	2,500.00	
025398	02/14/11	E0010 EDWARDS TIRE COMPANY	4,157.50	
025399	02/14/11	E0066 DR. MICHAEL J. KAHN	3,795.00	
025400	02/14/11	G0004 GARDEN STATE FIRE & SECURITY	130.50	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
025401	02/14/11	G0017 GRAMCO	481.00	
025402	02/14/11	G0018 GRANGER INC	1,187.48	
025403	02/14/11	G0021 GREENLEAF LANDSCAPING	5,485.00	
025404	02/14/11	G0045 GARDEN STATE BOARDS INC	1,089.30	
025405	02/14/11	G0066 GREENS AUTO PERFORMANCE CTR	1,254.71	
025406	02/14/11	H0010 H.G. CLARK AIR CONDITIONING	588.00	
025407	02/14/11	H0016 RICH HARDY	54.57	
025408	02/14/11	H0071 HP ATT. GOVERNMENT EDUCATION	5,672.00	
025409	02/14/11	H0103 HESS CORPORATION (W9)	960.96	
025410	02/14/11	I0028 INDUSTRIAL/MARINE PAPERATIONS	691.80	
025411	02/14/11	I0045 IAPC MEMBERSHIP	254.00	
025412	02/14/11	I0070 IBS OF THE JERSEY SHORE	421.75	
025413	02/14/11	I0073 INTER CITY TIRE	845.62	
025414	02/14/11	J0020 JERSEY STAFF CONTROLS	148.00	
025415	02/14/11	J0045 JERSEY ELEVATOR CO INC	1,207.70	
025416	02/14/11	J0045 JCP&L	733.36	
025417	02/14/11	J0097 JOHN SAUER	624.00	
025418	02/14/11	K0057 KONICA MINOLTA BUSINESS (NJ)	1,115.20	
025419	02/14/11	L0005 LAWES COMPANY	182.94	
025420	02/14/11	L0054 LMAC	168.67	
025421	02/14/11	M0009 MARVAL COMPANY	100.05	
025422	02/14/11	M0017 MC GINNIS PRINTING	1,295.00	
025423	02/14/11	M0023 MCNAUGHTON BOOR SER.	483.00	
025424	02/14/11	M0024 MGL PRINTING SOLUTIONS	1,441.00	
025425	02/14/11	M0025 MIAMI SYSTEMS CORP	269.18	
025426	02/14/11	M0051 MON CTV CLERKS OFFICE	32.00	
025427	02/14/11	M0054 MON CTV TRASHURER/RECLAM CTR	55,050.19	
025428	02/14/11	M0098 MONMOUTH TRUCK EQUIPMENT	2,431.45	
025429	02/14/11	M0108 MON CTV REG HEALTH COMMISSION	35,486.75	
025430	02/14/11	M0244 M.O.S.A. B&B CURT	575.00	
025431	02/14/11	M0291 MON CTV PUBLIC WORKS &	27,025.00	
025432	02/14/11	M0307 MONMOUTH CTV-ENGINEERING	979.68	
025433	02/14/11	M0018 NY ASSOC. PLANNING/ENGINEERING ADMIN	90.00	
025434	02/14/11	M0021 NEW JERSEY NATURAL GAS CO	15,697.71	
025435	02/14/11	M0175 NATIONAL CONSTRUCTION RENTALS	275.40	
025436	02/14/11	P0015 POTTER & SON	218.30	
025437	02/14/11	P0017 POWER CRIMP INDUSTRIES	169.81	
025438	02/14/11	P0038 PACTAC PEAT CORPORATION	4,302.18	
025439	02/14/11	Q0012 QUEEN YACHTW/SEWING	183.14	
025440	02/14/11	R0081 RED BANK SELF STORAGE	550.00	
025441	02/14/11	R0155 RIGGINS INC	10,617.62	
025442	02/14/11	R0165 RACHGUS/MICHIGAS (W9)	8,270.08	
025443	02/14/11	S0009 SHREMSBURY AUTO PARTS INC	1,109.58	
025444	02/14/11	S0027 SEABOARD WELDING SUPPLY INC	293.01	
025445	02/14/11	S0029 SHREMSBURY OFFICE SUPPLY	1,035.35	
025446	02/14/11	S0035 SHREMSBURY OFFICE SUPPLY	1,850.00	
025447	02/14/11	S0038 ST. OP NO DCA	5,280.00	
025448	02/14/11	S0064 JOANNE SHAW	675.00	
025449	02/14/11	S0187 SEWEMPT BUSINESS SYSTEMS	63.00	
025450	02/14/11	S0238 SERRIERE NY	224.50	
025451	02/14/11	T0064 TAN ASSOCIATES	257.00	
025452	02/14/11	T0020 TWO RIVER TIMES	41.04	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
025453	02/14/11	T0088	75.00	
025454	02/14/11	T0096	802.50	
025455	02/14/11	T0145	50.00	
025456	02/14/11	U0005	2,655.25	
025457	02/14/11	V0022	120.10	
025458	02/14/11	V0026	90.00	
025459	02/14/11	V0040	2,753.85	
025460	02/14/11	R0006	13.50	
025461	02/14/11	M0070	1,250.00	
025462	02/14/11	M0082	2,004.00	
Total Checks: 102			2,241,791.07	0 Total Void:

Check Account: CURRENT

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002326	02/14/11	I101E	500.00	
002327	02/14/11	P0095	.00	
002328	02/14/11	P0095	2,231.50	
002329	02/14/11	T0004	8,255.87	
Total Checks: 4			11,047.37	1 Total Void:

Check Account: DEVEL_ESCPON

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002761	01/25/11	B0019	1,100.00	
002762	01/27/11	B0010	275.39	
002768	02/11/11	B0019	800.00	
002763	02/14/11	B0010	284.58	
002764	02/14/11	F0025	184.65	
002765	02/14/11	R0021	250.00	
002766	02/14/11	S0022	58.82	
002767	02/14/11	T0156	8,675.70	
Total Checks: 6			11,838.14	0 Total Void:

Check Account: GRANT FUND

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
000393	02/14/11	H0062	565.50	
Total Checks: 1			565.50	0 Total Void:

Check Account: MCRS LEASE

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002446	01/25/11	B0019	10,770.76	
002447	01/28/11	B0022	50,010.00	
002448	02/01/11	Z0060	1,348.00	
002457	02/12/11	B0019	1,002.49	
002449	02/14/11	E0060	2,655.00	
002459	02/14/11	L0006	138.90	
002455	02/14/11	M0024	103.00	
002452	02/14/11	M0099	510.00	
002453	02/14/11	N0042	225.00	
002454	02/14/11	P0037	476.80	
002455	02/14/11	R0155	1,415.90	
002456	02/14/11	R0155	1,654.01	
Total Checks: 13			80,433.86	0 Total Void:

Check Account: PARKING UTILITY

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
003787	01/25/11	U0048	100.00	
003788	01/25/11	B0019	3,480.00	
003801	02/11/11	B0019	2,590.00	
003789	02/14/11	A0099	210.00	
003791	02/14/11	A184	95.00	
003792	02/14/11	C0026	515.15	
003793	02/14/11	P0154	350.00	
003794	02/14/11	G0099	200.00	
003795	02/14/11	J0016	1,377.00	
003796	02/14/11	L0097	95.00	
003797	02/14/11	M0089	200.00	
003799	02/14/11	T0151	200.00	
003800	02/14/11	U0043	100.00	
Total Checks: 15			84,819.15	0 Total Void:

Check Account: TRUST ACCOUNT

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002401	01/25/11	IN048	15.98	
002402	01/25/11	IN064	1.22	
002403	01/25/11	R0064	516.40	
002404	01/25/11	U0046	841.11	
002405	01/25/11	IN048	88.57	
002406	01/25/11	U0048	1,924.23	
002407	02/14/11	G0054	1,664.33	
002408	02/14/11	IN043	19,725.89	
002409	02/14/11	IN047	6.47	
Total Checks: 10			24,833.20	0 Total Void:

Check Account: TRU REDDEMPTION

Check Account: TTL REDEMPTION

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002410	02/14/11	IN048 US BANK CUST/PRO CAP LLC (47)	14.73	
002411	02/14/11	IN054 GARDEN STATE INV GROUP	16.49	
002412	02/14/11	U.S. BANK-CUST/SASS MONI V (393	98,234.18	
002413	02/14/11	U.S. BANK CUST/CCTS (10)	505.86	
002414	02/14/11	U.S. BANK CUST/PRO CAP LLC (47)	625.74	
Total Checks: 14 Void Checks: 0 Total Void:			124,285.00	

Check Account: TWO RIVERS

001494	01/25/11	B0019 BOROUGH OF RED BANK, PAYROLL AC	4,366.14	
001498	02/11/11	B0019 BOROUGH OF RED BANK, PAYROLL AC	4,266.14	
001495	02/14/11	11013 AMANDA KERNAMAN	4,950.00	
001496	02/14/11	G0101 GARY ALLEN INDUSTRIES	3,045.16	
001497	02/14/11	P0037 POWERHOUSE SIGN WORKS	600.00	
Total Checks: 5 Void Checks: 0 Total Void:			17,227.44	

Check Account: WATER OPERATING

006782	01/25/11	B0019 BOROUGH OF RED BANK, PAYROLL AC	32,734.57	
006783	01/27/11	B0010 VERIZON	206.36	
006784	01/27/11	C0140 COMCAST CABLE (HEMARK)	536.00	
006785	01/27/11	J0045 JCP&L	2,450.67	
006786	01/27/11	N0014 NJ AMERICAN WATER COMPANY	67,418.25	
006787	01/27/11	V0028 VERIZON (P04648)	634.78	
006788	01/28/11	B0022 BOROUGH OF RED BANK, BOND & INT	666,165.01	
006815	02/11/11	B0019 BOROUGH OF RED BANK, PAYROLL AC	30,273.43	
006789	02/14/11	11012 RAYMOND & PATRICIA COSTA	26.94	
006790	02/14/11	A0015 ALLISTER BUSINESS SYSTEMS INC	131.25	
006791	02/14/11	A0028 AMERICAN WEAR INDUST. UNIFORM	2,280.68	
006792	02/14/11	A0056 AUTOMATED DATA PROCESSING	2,667.43	
006793	02/14/11	B0010 VERIZON	212.75	
006794	02/14/11	B0034 BUHLER DODGE	243.02	
006795	02/14/11	B0127 BROOK WAVERLY STAFFING	1,105.09	
006796	02/14/11	C0037 CITY CENTRE PLAZA LLC	425.00	
006797	02/14/11	C0244 COMCAST (69 HERMAK)	75.53	
006798	02/14/11	J0053 JAWW PRINTING	6,235.00	
006799	02/14/11	M0026 MIDDLETOWN PLUMBING & HEATING	640.47	
006800	02/14/11	B0014 NJ AMERICAN WATER COMPANY	557.73	
006801	02/14/11	N0022 NEW JERSEY NATURAL GAS CO	7,178.74	
006802	02/14/11	N0037 NJ LEAGUE OF MUNICIPALITIES	110.00	
006803	02/14/11	N0185 NJ MOTOR VEHICLE COMMISSION	250.00	
006804	02/14/11	O0001 ONE CALL SYSTEMS INC	146.95	
006805	02/14/11	P0032 POSTMASTER-SEN BAW/P&P/PTEN	185.00	
006806	02/14/11	P0030 POSTER CONFORMANCE CENTER	380.22	

Check Account: WATER OPERATING

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
006807	02/14/11	P0136 PRECISION ANALYTICAL	300.00	
006808	02/14/11	R0155 RIGGINS INC	2,794.23	
006809	02/14/11	R0165 RACHLES/MICHELES (M9)	9,938.71	
006810	02/14/11	S0029 SHRENSBURY OFFICE SUPPLY	934.28	
006811	02/14/11	S0207 SCIENTIFIC WATER CONDITIONING	925.00	
006812	02/14/11	S0238 STABLES (NY)	82.97	
006813	02/14/11	V0028 VERIZON (P04648)	44.26	
006814	02/14/11	V0051 VERIZON COMM. (TX)	4.47	
Total Checks: 34 Void Checks: 0 Total Void:			840,554.93	

Check Account: WATER OPERATING

Total Checks: 186 Void Checks: 1 Total Void:			3,422,348.05	
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Fund Description	Fund No.	Fund Total
	0-01	120,756.18
	0-05	13,082.90
	0-09	3,892.60
Year Total:		147,731.68
	1-01	2,221,034.69
	1-05	827,472.03
	1-09	76,541.26
Year Total:		3,015,047.98
	C-04	9,393.59
	E-20	21,047.37
	G-01	13,330.14
	H-09	568.50
	F-12	84,819.15
	F-13	124,285.00
	F-14	17,327.44
Total of All Funds:		3,422,548.05

M - Lewis S - Horgan
Ayes - Lewis, Zipprich,
 Horgan, Lee, Murphy
Nays - None
Absent - DuPont
Dated - February 14, 2011