

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 11- 55**

BE IT RESOLVED by the Mayor and Council that the bills be paid as on the attached check register totaling \$2,486,322.91.

Report Selections: Checking Acct: ASSESS, TRUST CO WATER OPERATING Report Type: All Checks Report Format: Super Condensed
Check Date: 02/15/11 to 02/22/11 Check Type: Manual & Computer

Check Account: CURRNTL ACCOUN Vendor Amount Paid Reconciled/Void
001704 02/28/11 70004 TCM ASSOCIATES 25,315.46

Check Account: CURRNTL ACCOUN Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 25,315.46

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
023464	02/15/11	M.O.S.A. VEHIC CONCI	595.00	
023465	02/15/11	RED BANK REGIONAL BOB	706,440.36	
023466	02/15/11	RED BANK BOARD OF EDUCATION	1,003,288.00	
023467	02/22/11	PAUL LANG	2,024.40	
023468	02/22/11	BOROUGH OF RED BANK, PAYROLL, NC	111,327.42	
023469	02/28/11	RED BANK CORP PLAK, LLC	73,118.77	
023470	02/28/11	ALTESTER BUSINESS SYSTEMS INC	355.00	
023471	02/28/11	A.R. COMMUNICATIONS	824.80	
023472	02/28/11	AIR SERVICE & EQUIPMENT	441.65	
023473	02/28/11	VERIZON	447.23	
023474	02/28/11	BOROUGH OF LITTLE SILVER	15,830.00	
023475	02/28/11	BOROUGH OF RED BANK, WATER	2,709.66	
023476	02/28/11	BOROUGH OF RED BANK, BOND & INT	14,162.57	
023477	02/28/11	SHYPER'S CAR WASH CO.	288.00	
023478	02/28/11	BULLERS GENERAL	11.21	
023479	02/28/11	BAKER & TAYLOR BOOKS #510466	51.36	
023480	02/28/11	BAKER & TAYLOR ENTER.#510314	1,739.59	
023481	02/28/11	JAMES H. BURLES JR. ESQ	2,100.00	
023482	02/28/11	DANTE F. BURKE (H)	900.00	
023483	02/28/11	CLARK AIR CONDITIONING	1,151.00	
023484	02/28/11	COMCAST CABLE (H)	126.38	
023485	02/28/11	CMV GOVERNMENT INC	245.76	
023486	02/28/11	DMCO MEDIA	394.10	
023487	02/28/11	JOHN J. DRUCKER JR.	30.00	
023488	02/28/11	DAVID KEPLAN	1,000.00	
023489	02/28/11	EDWARDS TIRE COMPANY	2,595.69	
023490	02/28/11	EAST COAST EMERGENCY LIGHTING	434.40	
023491	02/28/11	GAIN LAW BOOKS	244.00	
023492	02/28/11	GATWOOD BROS.	311.40	
023493	02/28/11	GALE GROUP	707.88	
023494	02/28/11	GREENS AUTO PERFORMANCE CTR.	202.10	
023495	02/28/11	GRANU C/O J. FERROSO	90.00	
023496	02/28/11	GENOVA, BURNS & GIANTOMASI	3,597.70	
023497	02/28/11	HESS CORPORATION (H)	14,734.91	
023498	02/28/11	INTER CITY TISS	578.42	
023499	02/28/11	JOHNNY ON THE SPOT	351.90	
023500	02/28/11	UTEL	18,133.44	
023501	02/28/11	UNION LASERS LLC	330.00	
023502	02/28/11	UCPEL (BOL3612)	5,472.00	
023503	02/28/11	J.A. [REDACTED] RISK CONTROL #9	485.53	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
023504	02/28/11	KOE3	1,390.00	
023505	02/28/11	KOE5	158.00	
023506	02/28/11	KOE25	440.00	
023507	02/28/11	KOE4	330.00	
023508	02/28/11	KOE4	100.00	
023509	02/28/11	KOE25	71.60	
023510	02/28/11	KOE25	1,250.00	
023511	02/28/11	KOE25	7,573.00	
023512	02/28/11	KOE25	1,915.83	
023513	02/28/11	KOE25	459.00	
023514	02/28/11	KOE25	355.00	
023515	02/28/11	KOE25	33.00	
023516	02/28/11	KOE25	200.00	
023517	02/28/11	KOE25	91.80	
023518	02/28/11	KOE25	600.00	
023519	02/28/11	KOE25	23.49	
023520	02/28/11	KOE25	110.00	
023521	02/28/11	KOE25	450.00	
023522	02/28/11	KOE25	35.00	
023523	02/28/11	KOE25	785.00	
023524	02/28/11	KOE25	4,199.80	
023525	02/28/11	KOE25	133.11	
023526	02/28/11	KOE25	2,050.30	
023527	02/28/11	KOE25	14.50	
023528	02/28/11	KOE25	690.34	
023529	02/28/11	KOE25	450.00	
023530	02/28/11	KOE25	6,340.00	
023531	02/28/11	KOE25	10.64	
023532	02/28/11	KOE25	2,573.38	
023533	02/28/11	KOE25	27.50	
023534	02/28/11	KOE25	5,251.89	
023535	02/28/11	KOE25	17,162.00	
023536	02/28/11	KOE25	31.50	
023537	02/28/11	KOE25	170.00	
023538	02/28/11	KOE25	109.95	
023539	02/28/11	KOE25	1,250.00	

Check Account: CURRNTL ACCOUN Total Checks: 76 Void Checks: 0 Total Void: .00 Total Paid: 2,249,104.79

Check Account: DEVEL. SERVON Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 229.50

Check Account: DEVEL. SERVON Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 229.50

Check Account: 266 LICENSE M/C

Check #	Check Date	Payee	Amount Paid	Reconciled/Total
001980	02/16/11	M0024	128.00	
001982	02/16/11	M0024	745.00	
001988	02/28/11	M0115	81.40	
Total Checks: 3				
Total Void:				
Total Paid:			954.40	1,158.40

Check Account: 268 LICENSE M/C

Check #	Check Date	Payee	Amount Paid	Reconciled/Total
002759	02/24/11	B0019	200.00	02/25/11
002770	02/24/11	B0019	200.00	
002771	02/28/11	F0025	91.55	
002772	02/28/11	F0053	250.00	
002773	02/28/11	F0183	130.00	
Total Checks: 5				
Total Void:				
Total Paid:			671.55	671.55

Check Account: 269 LICENSE M/C

Check #	Check Date	Payee	Amount Paid	Reconciled/Total
000194	02/28/11	A0013	15,551.00	
000195	02/28/11	B0071	11,790.50	
Total Checks: 2				
Total Void:				
Total Paid:			27,341.50	27,341.50

Check Account: 270 LICENSE M/C

Check #	Check Date	Payee	Amount Paid	Reconciled/Total
002455	02/28/11	B0019	10,174.13	
002456	02/28/11	B0061	450.00	
002457	02/28/11	B0165	839.96	
002458	02/28/11	B0065	560.00	
Total Checks: 4				
Total Void:				
Total Paid:			11,924.09	11,924.09

Check Account: 271 LICENSE M/C

Check #	Check Date	Payee	Amount Paid	Reconciled/Total
003492	02/15/11	F0164	409.00	
003493	02/24/11	B0019	2,115.00	
003494	02/28/11	C0246	6,575.60	
003495	02/28/11	C0034	200.00	
003496	02/28/11	B0004	1,718.75	
003497	02/28/11	B0004	199.00	
Total Checks: 6				
Total Void:				
Total Paid:			11,216.35	11,216.35

Check Account: 267 LICENSE M/C

Check #	Check Date	Payee	Amount Paid	Reconciled/Total
002455	02/15/11	F0164	409.00	
002456	02/24/11	B0019	2,115.00	
002457	02/28/11	C0246	6,575.60	
002458	02/28/11	C0034	200.00	
002459	02/28/11	B0004	1,718.75	
002460	02/28/11	B0004	199.00	
Total Checks: 6				
Total Void:				
Total Paid:			11,216.35	11,216.35

Check Account: 268 LICENSE M/C

Check #	Check Date	Payee	Amount Paid	Reconciled/Total
002455	02/15/11	F0164	409.00	
002456	02/24/11	B0019	2,115.00	
002457	02/28/11	C0246	6,575.60	
002458	02/28/11	C0034	200.00	
002459	02/28/11	B0004	1,718.75	
002460	02/28/11	B0004	199.00	
Total Checks: 6				
Total Void:				
Total Paid:			11,216.35	11,216.35

Check Account: 269 LICENSE M/C

Check #	Check Date	Payee	Amount Paid	Reconciled/Total
002455	02/15/11	F0164	409.00	
002456	02/24/11	B0019	2,115.00	
002457	02/28/11	C0246	6,575.60	
002458	02/28/11	C0034	200.00	
002459	02/28/11	B0004	1,718.75	
002460	02/28/11	B0004	199.00	
Total Checks: 6				
Total Void:				
Total Paid:			11,216.35	11,216.35

Check Account: 270 LICENSE M/C

Check #	Check Date	Payee	Amount Paid	Reconciled/Total
000194	02/28/11	A0013	15,551.00	
000195	02/28/11	B0071	11,790.50	
Total Checks: 2				
Total Void:				
Total Paid:			27,341.50	27,341.50

Check Account: 271 LICENSE M/C

Check #	Check Date	Payee	Amount Paid	Reconciled/Total
000194	02/15/11	F0164	409.00	
000195	02/24/11	B0019	2,115.00	
000196	02/28/11	C0246	6,575.60	
000197	02/28/11	C0034	200.00	
000198	02/28/11	B0004	1,718.75	
000199	02/28/11	B0004	199.00	
Total Checks: 6				
Total Void:				
Total Paid:			11,216.35	11,216.35

Check Account: 272 LICENSE M/C

Check #	Check Date	Payee	Amount Paid	Reconciled/Total
000194	02/15/11	F0164	409.00	
000195	02/24/11	B0019	2,115.00	
000196	02/28/11	C0246	6,575.60	
000197	02/28/11	C0034	200.00	
000198	02/28/11	B0004	1,718.75	
000199	02/28/11	B0004	199.00	
Total Checks: 6				
Total Void:				
Total Paid:			11,216.35	11,216.35

Check Account: 273 LICENSE M/C

Check #	Check Date	Payee	Amount Paid	Reconciled/Total
000194	02/15/11	F0164	409.00	
000195	02/24/11	B0019	2,115.00	
000196	02/28/11	C0246	6,575.60	
000197	02/28/11	C0034	200.00	
000198	02/28/11	B0004	1,718.75	
000199	02/28/11	B0004	199.00	
Total Checks: 6				
Total Void:				
Total Paid:			11,216.35	11,216.35

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09:45:46

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Check Register

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Check Register

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Check Account: WATER OPERATING

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
006825	02/28/11	30045 JCS&L	4,133.15	
006827	02/28/11	00014 NJ AMERICAN WATER COMPANY	71,623.64	
006828	02/28/11	80165 RACHLES/INCENSES	6,526.08	
006829	02/28/11	50029 SEWMSBURT OFFICE SUPPLY	166.35	
006830	02/28/11	70004 T&M ASSOCIATES	2,922.95	
006831	02/28/11	70040 TREAS. ST OF NJ, CIV. REVENUE(417	200.00	
006832	02/28/11	00005 UNITED COMPUTER SALES & SERV.	3,390.00	
006833	02/28/11	70028 VERIZON (204648)	708.74	
006834	02/28/11	70051 VERIZON COMM. (TX)	4.43	
006835	02/28/11	80021 NABR HOSCECK MERCHANTILE COMR.	2,167.50	

Check Account: WATER OPERATING Total Checks: 20 Void Checks: 0 Total Void: .00 Total Paid: 131,513.95

Check Account: Total Range Total Checks: 130 Void Checks: 1 Total Void: 200.00 Total Paid: 2,486,322.91

M - Murphy S - Horgan

Kyes - Zipprich, Horgan, Lee, Murphy

Nays - None

Absent - Lewis, DuPont

Dated - February 28, 2011

Fund Description

Fund No.

Fund Total

0-01	733,722.48
0-05	3,367.50
0-15	1,073.00
Year Total:	738,162.98
1-01	2,515,382.11
1-05	330,166.45
1-09	12,024.29
1-15	93.40
Year Total:	1,657,656.25
C-04	28,315.46
E-20	229.50
G-01	471.65
M-09	22,445.50
F-12	13,203.35
F-13	8,200.71
F-14	4,366.34
M-06	7,271.17
Total of All Funds:	2,486,322.91