

**BOROUGH OF RED BANK
COUNTY OF MONTMOUTH
RESOLUTION NO. 11-156**

BE IT RESOLVED by the Mayor and Council that the bills be paid as on the attached check register totaling \$2,903,839.09.

Report Selections: Checking Acct: ASSSSM, TRUST to WATER OPERATING Report Type: All Checks Report Format: Super Condensed
Check Date: 06/23/11 to 07/13/11 Check Type: Manual & Computer

Check Account: CAPITAL ACCOUNT	Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001803	06/24/11	06/24/11	90019 BOROUGH OF RED BANK, PAYROLL AC	7,850.00	
001805	07/13/11	07/13/11	90143 PARKER MCCAY PA	9,000.00	
Check Account: CAPITAL ACCOUNT Total Checks: 2 Void Checks: 0 Total Void:				.00	16,850.00

Check Account: CURRENT	Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
026412	06/23/11	06/23/11	11035 AUGIE VARGETTO	236.14	
026413	06/23/11	06/23/11	90010 VERIZON	179.64	
026414	06/23/11	06/23/11	90103 HESS CORPORATION (W9)	3,293.57	
026415	06/23/11	06/23/11	90045 JCP&I	13,419.87	
026416	06/24/11	06/24/11	90019 BOROUGH OF RED BANK, PAYROLL AC	308,515.67	
026417	07/05/11	07/05/11	90048 BANK OF NEW YORK	8,739.06	
026418	07/06/11	07/06/11	90041 NJ DEPT. ENVIR. PROTECTION	1,932.00	
026419	07/13/11	07/13/11	11062 KATHLEEN ACHILLE	450.00	
026420	07/13/11	07/13/11	11086 MARC DOSTIE	300.00	
026421	07/13/11	07/13/11	11087 KIMBERLI A CALABRESE	400.00	
026422	07/13/11	07/13/11	A0012 ALLIED FIRE & SAFETY CO	300.00	
026423	07/13/11	07/13/11	A0017 GENE J ANTHONY ESQ	2,027.14	
026424	07/13/11	07/13/11	A0028 AMERICAN WEAR INDUST. UNIFORM	1,470.49	
026425	07/13/11	07/13/11	A0036 A.R. COMMUNICATIONS	248.25	
026426	07/13/11	07/13/11	A0040 ASBURY PARK PRESS	1,210.35	
026427	07/13/11	07/13/11	A0150 APPRUZZESE, MCDERMOTT, MASTRO	1,309.58	
026428	07/13/11	07/13/11	A0223 KATF (BOX 105068)	174.35	
026429	07/13/11	07/13/11	A0231 AUTO ZONE	304.97	
026430	07/13/11	07/13/11	90010 VERIZON	10,076.91	
026431	07/13/11	07/13/11	90106 BUILDERS GENERAL	456.58	
026432	07/13/11	07/13/11	90107 BAKER & TAYLOR BOOKS #31048	961.00	
026433	07/13/11	07/13/11	90127 BROAD WAYLEY STAFFING	262.68	
026434	07/13/11	07/13/11	90149 JAMES H. BUTLER JR ESQ	2,100.00	
026435	07/13/11	07/13/11	90155 ROB BIRN	360.00	
026436	07/13/11	07/13/11	90164 BLUE MOUNTAIN NAT. SPRING WATER	99.90	
026437	07/13/11	07/13/11	C0027 CENTRAL JERSEY HEALTH INS. FUND	258,943.00	
026438	07/13/11	07/13/11	C0032 CHESSAPAKE EXPERIMENTING	70.00	
026439	07/13/11	07/13/11	C0051 COMPLETE SECURITY SYSTEMS INC	171.00	
026440	07/13/11	07/13/11	C0217 COMCAST CABLE (NJ)	60.05	
026441	07/13/11	07/13/11	C0217 COM GOVERNMENT INC	739.79	
026442	07/13/11	07/13/11	C0244 COMCAST (69 NEWARK)	120.11	
026443	07/13/11	07/13/11	D0177 ASHESHA DESHPANDE	50.00	
026444	07/13/11	07/13/11	D0178 DYNAMIC TESTING SERVICE	250.00	
026445	07/13/11	07/13/11	E0010 EDWARDS FIRE COMPANY	812.97	
026446	07/13/11	07/13/11	E0012 ELECTRO MAINTENANCE INC	4,787.50	
026447	07/13/11	07/13/11	E0051 EAST COAST EMERGENCY LIGHTING	1,329.37	
026448	07/13/11	07/13/11	F0156 FINE HAVEN EXTERIORS, INC	155.00	
026449	07/13/11	07/13/11	G0003 GARDEN STATE HIGHWAY PROD INC	57.00	
026450	07/13/11	07/13/11	G0021 GREENDALE LANDSCAPING	3,510.00	

Check Account: CURRENT	Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
026451	07/13/11	07/13/11	G0066 GREENS AUTO PERFORMANCE CTR.	768.83	
026452	07/13/11	07/13/11	G0078 GAGLIANO & COMPANY	3,680.00	
026453	07/13/11	07/13/11	H0024 DONNA S BARR	28.05	
026454	07/13/11	07/13/11	H0103 HESS CORPORATION (W9)	3.21	
026455	07/13/11	07/13/11	J0020 JERSEY ELEVATOR CO INC	954.00	
026456	07/13/11	07/13/11	J0044 JOHNNY ON THE SPOT	382.40	
026457	07/13/11	07/13/11	J0045 JCP&I	748.78	
026458	07/13/11	07/13/11	K0073 KYOCERA MITA AMERICA INC	234.65	
026459	07/13/11	07/13/11	L0006 LANGAN ASSOCIATES	848.10	
026460	07/13/11	07/13/11	L0042 MICHAEL R LECKSTEIN ESQ	485.00	
026461	07/13/11	07/13/11	L0102 JOHN LEFFNER	400.00	
026462	07/13/11	07/13/11	M0006 MAGLOCLEN	400.00	
026463	07/13/11	07/13/11	M0009 MARPAL COMPANY	1,693.02	
026464	07/13/11	07/13/11	M0038 MON CTY POLICE ACADEMY	50.00	
026465	07/13/11	07/13/11	M0193 MON CTY TREAS. COMM. REGISTRATION	409.80	
026466	07/13/11	07/13/11	M0203 MOORE WALLACE NORTH AMERICA	187.50	
026467	07/13/11	07/13/11	M0226 MIDDLETOWN POLICE DEPT/TRNG OF	125.00	
026468	07/13/11	07/13/11	M0241 MUSCO LIGHTING	4,730.00	
026469	07/13/11	07/13/11	M0313 MAIL FINANCE	1,049.92	
026470	07/13/11	07/13/11	N0021 NJ FIRE EQUIPMENT CO	995.82	
026471	07/13/11	07/13/11	N0022 NATIONAL CONSTRUCTION RENTALS	2,866.73	
026472	07/13/11	07/13/11	N0175 POWER CRIMP INDUSTRIES	275.40	
026473	07/13/11	07/13/11	P0017 PARKER MCCAY PA	63.10	
026474	07/13/11	07/13/11	P0118 PRO LIBRA ASSOCIATES INC	2,280.00	
026475	07/13/11	07/13/11	P0143 PARKER MCCAY PA	1,949.54	
026476	07/13/11	07/13/11	R0012 RED BANK REGIONAL BOE	710,086.94	
026477	07/13/11	07/13/11	R0013 RED BANK BOARD OF EDUCATION	1,022,350.00	
026478	07/13/11	07/13/11	R0019 RED BANK RECYCLING	82.00	
026479	07/13/11	07/13/11	R0041 NEW JERSEY EMERGENCY VEHICLES	11,128.12	
026480	07/13/11	07/13/11	R0081 RED BANK SELF STORAGE	7,745.00	
026481	07/13/11	07/13/11	R0082 RELIANCE GRAPHICS	2,520.00	
026482	07/13/11	07/13/11	R0094 JACQUELINE REYNOLDS	66.30	
026483	07/13/11	07/13/11	R0125 RELIABLE WOOD PRODUCTS	480.00	
026484	07/13/11	07/13/11	R0165 RACHLES/MICHELS	5,906.45	
026485	07/13/11	07/13/11	S0009 SHREWSBURY AUTO PARTS INC	22.25	
026486	07/13/11	07/13/11	S0020 STRAVOLA ASPHALT COMPANY INC	62.35	
026487	07/13/11	07/13/11	S0021 SHERWIN WILLIAMS CO	301.57	
026488	07/13/11	07/13/11	S0027 SEABOARD WELDING SUPPLY INC	1,418.25	
026489	07/13/11	07/13/11	S0029 SHREWSBURY OFFICE SUPPLY	485.93	
026490	07/13/11	07/13/11	S0064 ST ANTHONY'S CHURCH	540.00	
026491	07/13/11	07/13/11	S0225 SHORE GAS AND OIL COMPANY (W9)	145.04	
026492	07/13/11	07/13/11	S0258 SHREWSBURY OFFICE SUPPLY	675.00	
026493	07/13/11	07/13/11	T0005 N.E. TIMBERMAN CO INC	995.04	
026494	07/13/11	07/13/11	T0023 TRICO CORP	528.68	
026495	07/13/11	07/13/11	T0033 T & T AUTOMOTIVE	1,563.46	
026496	07/13/11	07/13/11	T0040 TREAS. ST OF NJ, DIV. REVENUE(417)	1,932.00	
026497	07/13/11	07/13/11	U0005 UNITED COMPUTER SALES & SERV.	5,605.00	
026498	07/13/11	07/13/11	V0023 VERIZON WIRELESS (NEWARK)	320.14	
026499	07/13/11	07/13/11	V0034 VALIC	671,850.00	
026500	07/13/11	07/13/11	V0046 VERIZON WIRELESS (BRIDGE)	3,000.46	
026501	07/13/11	07/13/11	V0037 GEORGE WALLI LINCOLN MERCURY	18.86	
026502	07/13/11	07/13/11	W0064 WHITEHARSH CORPORATION	1,097.50	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
026903	07/13/11	M0070 KEVIN P WIGINGTON ESQ	1,250.00	
Check Account: CURRENT				
Total Checks: 92			0	0
Total Voids: 0			2,496,495.11	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002366	07/13/11	11098 ESCANDON FERRICOLA & KERIN	509.00	
002367	07/13/11	K0022 KEVIN S KENNEDY ESQ	1,668.00	
002368	07/13/11	L0043 MICHAEL R LACKSTEIN ESQ	1,550.00	
002369	07/13/11	T0004 T&M ASSOCIATES	.00	* VOID *
002370	07/13/11	T0004 T&M ASSOCIATES	.00	* VOID *
002371	07/13/11	T0004 T&M ASSOCIATES	.00	* VOID *
002372	07/13/11	T0004 T&M ASSOCIATES	.00	* VOID *
002373	07/13/11	T0004 T&M ASSOCIATES	16,190.72	
Check Account: DEVEL. ESCROW				
Total Checks: 9			4	20,017.72
Total Voids: 4				

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001654	07/13/11	M0202 MONMOUTH COUNTY SPCA	1,040.00	
Check Account: DOG LICENSE A/C				
Total Checks: 1			0	1,040.00
Total Voids: 0				

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002810	06/24/11	B0019 BOROUGH OF RED BANK, PAYROLL AC	200.00	
002811	07/13/11	B0010 VERIZON	277.95	
002812	07/13/11	F0025 FOODTOWN RB	342.55	
Check Account: GRANT FUND				
Total Checks: 3			0	820.60
Total Voids: 0				

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
000403	07/13/11	P0037 POWERHOUSE SIGN WORKS	360.00	
Check Account: MCIA LEASE				
Total Checks: 1			0	360.00
Total Voids: 0				

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001005	06/24/11	B0019 BOROUGH OF RED BANK, PAYROLL AC	12,414.76	
001006	07/13/11	B0106 BUILDERS GENERAL	251.80	
001007	07/13/11	B0134 ANDREY BERRARDO	46.74	
001008	07/13/11	R0081 RED BANK SELF STORAGE	685.00	
001009	07/13/11	R0155 RACHLES/MICHELES	1,181.29	
Check Account: PARKING VNB				
Total Checks: 5			0	14,579.59
Total Voids: 0				

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
003851	06/23/11	F0149 FNA JERSEY LIEN SERVICE	500.00	
003852	06/23/11	T0164 TOWER LIEN LLC	700.00	
003853	06/24/11	T0154 TOWER LIEN LLC	500.00	
003854	06/24/11	B0019 BOROUGH OF RED BANK, PAYROLL AC	7,392.56	
003855	07/05/11	B0052 HOLLIE BAIRDS	450.00	
003856	07/13/11	I1032 JAMES HENRILL	87.50	
003857	07/13/11	I1062 KATHLEEN ACHILLE	400.00	
003858	07/13/11	90006 NOEL BLACKWOOD	37.50	
003859	07/13/11	91316 AL WRIGHT	450.00	
003860	07/13/11	93286 AM-PM TOWING INC	315.00	
003861	07/13/11	C0213 DON CARTER	450.00	
003862	07/13/11	J0098 JAZZ LOBSTERS	900.00	
003863	07/13/11	L0085 CHUCK LAMBERT	450.00	
003864	07/13/11	M0157 KATHY MARKS	500.00	
003865	07/13/11	V0012 THE WOODDUES	600.00	
Check Account: TRUST ACCOUNT				
Total Checks: 15			1	13,282.56
Total Voids: 1				

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002461	06/23/11	T0164 TOWER LIEN LLC	570.24	
002462	06/23/11	T0164 TOWER LIEN LLC	10,288.04	
002463	06/23/11	F0149 FNA JERSEY LIEN SERVICE	7,403.91	
002464	06/23/11	F1149 FNA JERSEY LIEN SERVICE	221.41	
002465	06/23/11	T0164 TOWER LIEN LLC	364.95	
002466	06/23/11	T0164 TOWER LIEN LLC	5,776.30	
002467	07/13/11	I0048 US BANK CUST/PRO CAP LLC (47)	135.59	
002468	07/13/11	I0048 US BANK CUST/PRO CAP LLC (47)	1,081.95	
002469	07/13/11	I0048 US BANK CUST/PRO CAP LLC (47)	1,461.26	
002470	07/13/11	I0048 US BANK CUST/PRO CAP LLC (47)	5,991.84	
002471	07/13/11	I0048 US BANK CUST/PRO CAP LLC (47)	854.53	
002472	07/13/11	I0048 US BANK CUST/PRO CAP LLC (47)	6,724.09	
002473	07/13/11	C0241 CCTS TAX LIEN II 29	2,380.39	
002474	07/13/11	I0048 US BANK CUST/PRO CAP LLC (47)	299.20	
002475	07/13/11	I0241 CCTS TAX LIEN II 29	473.88	
002476	07/13/11	I0048 US BANK CUST/PRO CAP LLC (47)	1,010.87	

Check Account: TOL REDMPTION

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
Check Account: TOL REDMPTION Total Checks: 16 Void Checks: 0 Total Paid: 45,036.35				

Check Account: TWO RIVERS

001525	06/24/11	B0019 BOROUGH OF RED BANK, PAYROLL AC	2,726.35	
001526	07/13/11	11085 TOM HAMMEL	370.00	
001527	07/13/11	91271 EQUITABLE LEAD TESTING LLC	1,573.00	
001528	07/13/11	G0101 GARY ALLEN INDUSTRIES	26,884.41	
001529	07/13/11	X0001 XPROS CONSTRUCTION	8,597.00	
Check Account: TWO RIVERS Total Checks: 5 Void Checks: 0 Total Paid: 40,152.76				

Check Account: WATER CAPITAL

001592	07/05/11	N0198 NJ TRANSIT BILLING DEPT	13,596.80	
001593	07/13/11	R0117 B&B CONTRACTING CO. LLC	3,119.90	
001594	07/13/11	C0201 CARSO EXCAVATING CO INC	94,692.50	
Check Account: WATER CAPITAL Total Checks: 3 Void Checks: 0 Total Paid: 111,409.20				

Check Account: WATER OPERATING

007005	06/23/11	B0010 VERIZON	56.76	
007006	06/23/11	H0103 HESS CORPORATION (M9)	2,105.59	
007007	06/23/11	J0045 JCP&L	2,682.26	
007008	06/23/11	P0003 POSTMASTER-BULK MAIL ACCEPT.	900.00	
007009	06/23/11	V0022 VERIZON (PG648)	784.29	
007010	06/23/11	V0051 VERIZON COMM. (TX)	65.42	
007011	06/24/11	B0019 BOROUGH OF RED BANK, PAYROLL AC	30,092.90	
007012	06/28/11	P0055 POSTMASTER-RED BANK (PERMITS)	190.00	
007013	07/13/11	A0040 ASBURY PARK PRESS	534.50	
007014	07/13/11	A0078 ATLANTIC FLDING SUPPLY	474.57	
007015	07/13/11	B0010 VERIZON	188.96	
007016	07/13/11	B0022 BOROUGH OF RED BANK, BOND & INT	66,392.53	
007017	07/13/11	C0057 CITY CENTRE PLAZA LLC	425.00	
007018	07/13/11	C0211 COMCAST CABLE (NJ)	75.61	
007019	07/13/11	C0244 COMCAST (69 NEWARK)	360.59	
007020	07/13/11	E0010 EDWARDS TIRE COMPANY	884.43	
007021	07/13/11	E0012 ELECTRO MAINTENANCE INC	6,550.00	
007022	07/13/11	G0012 GLOBE PETROLEUM INC	145.05	
007023	07/13/11	M0024 MGL PRINTING SOLUTIONS	2,415.00	
007024	07/13/11	M0026 MIDDELTON PLUMBING & HEATING	736.06	
007025	07/13/11	M0277 MIRACLE CHEMICAL COMPANY	3,735.00	
007026	07/13/11	M0314 MILLER ENERGY INC	719.13	

Check Account: WATER OPERATING

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
Check Account: WATER OPERATING Total Checks: 186 Void Checks: 5 Total Paid: 500.00 Total Paid: 2,903,839.09				

Check Account: WATER OPERATING

007027	07/13/11	N0014 NJ AMERICAN WATER COMPANY	561.21	
007028	07/13/11	N0021 NEW JERSEY NATURAL GAS CO	466.26	
007029	07/13/11	P0056 PUMPING SERVICES INC.	2,990.00	
007030	07/13/11	P0138 PITNEY BOWES INC (371896)	190.47	
007031	07/13/11	P0140 RESERVE ACCOUNT	5,000.00	
007032	07/13/11	R0165 RACHLES/MICHELES	2,320.48	
007033	07/13/11	R0167 RODGERS UNIV OF NJ (DISCOUNT)	105.00	
007034	07/13/11	S0009 SHREWSBURY AUTO PARTS INC	326.24	
007035	07/13/11	S0020 SPANOLA ASPHALT COMPANY INC	2,897.32	
007036	07/13/11	S0025 SHREWSBURY OFFICE SUPPLY	49.49	
007037	07/13/11	T0005 W. E. TIMPERMAN CO INC	616.23	
007038	07/13/11	T0023 TRICO CORP	4,356.63	
007039	07/13/11	T0033 T & T AUTOMOTIVE	3,200.00	
Check Account: WATER OPERATING Total Checks: 35 Void Checks: 0 Total Paid: 143,593.20				

Check Account: WATER OPERATING

007027	07/13/11	N0014 NJ AMERICAN WATER COMPANY	561.21	
007028	07/13/11	N0021 NEW JERSEY NATURAL GAS CO	466.26	
007029	07/13/11	P0056 PUMPING SERVICES INC.	2,990.00	
007030	07/13/11	P0138 PITNEY BOWES INC (371896)	190.47	
007031	07/13/11	P0140 RESERVE ACCOUNT	5,000.00	
007032	07/13/11	R0165 RACHLES/MICHELES	2,320.48	
007033	07/13/11	R0167 RODGERS UNIV OF NJ (DISCOUNT)	105.00	
007034	07/13/11	S0009 SHREWSBURY AUTO PARTS INC	326.24	
007035	07/13/11	S0020 SPANOLA ASPHALT COMPANY INC	2,897.32	
007036	07/13/11	S0025 SHREWSBURY OFFICE SUPPLY	49.49	
007037	07/13/11	T0005 W. E. TIMPERMAN CO INC	616.23	
007038	07/13/11	T0023 TRICO CORP	4,356.63	
007039	07/13/11	T0033 T & T AUTOMOTIVE	3,200.00	
Check Account: WATER OPERATING Total Checks: 186 Void Checks: 5 Total Paid: 500.00 Total Paid: 2,903,839.09				

Fund Description	Fund No.	Fund Total
	0-01	2,300.00
Year Total:		2,300.00
	1-01	2,194,395.11
	1-05	143,593.20
	1-09	14,579.39
	1-15	1,040.00
Year Total:		2,653,607.90
	C-04	16,850.00
	E-20	20,017.72
	G-01	820.60
	H-09	360.00
	T-12	13,282.56
	F-13	45,038.35
	T-14	40,152.76
	M-06	111,409.20
Total of All Funds:		2,903,839.09

M - Dupont S - Lewis
Ayes - Lewis, Dupont, Horgan, Murphy
Nays - None
Absent - Zipprich, Lee
Dated - July 13, 2011