

**BOROUGH OF RED BANK
COUNTY OF MUMFORD
RESOLUTION NO. 11- 223**

BE IT RESOLVED by the Mayor and Council that the bills be paid as on the attached check register totaling \$4,448,267.77.

BOROUGH OF RED BANK
Check Register By Check Date

BOROUGH OF RED BANK
Check Register By Check Date

11/09/11
11:01:53

11/09/11
11:01:53

Range of Checking Account: First Report Type: All Checks To Last Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposits: Y

Range of Check Dates: 10/27/11 to 11/09/11

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Number
20695	10/27/11	CURRENT - COMMERCE BANK	316,527.71	5935
27010	10/27/11	BOROUGH OF RED BANK PAYROLL AC	6,606.65	5928
27011	11/09/11	VFIS BENEFITS DIVISION	635.27	5944
27012	11/09/11	SHERLEY HOLDEN	955.30	5944
27013	11/09/11	SALLY OLAMIT	968.99	5944
27014	11/09/11	JEFFREY J BENS	422.86	5944
27015	11/09/11	WELLS FARGO REAL ESTATE TAX SE	72.45	5944
27016	11/09/11	ROBERT MALERIO	580.90	5944
27017	11/09/11	ALLIED FIRE & SAFETY CO	2,250.00	5944
27018	11/09/11	ALLIED BUSINESS SYSTEMS INC	1,883.79	5944
27019	11/09/11	GENE J ANTHONY ESQ	140.00	5944
27020	11/09/11	ASHBURY PARK PRESS	442.69	5944
27021	11/09/11	APRIZES, MCDERMOTT, MASTRO	3,265.00	5944
27022	11/09/11	AMAZING AMUSEMENTS & ENTERTAIN	1,195.00	5944
27023	11/09/11	AT&T (BOX 105068)	161.60	5944
27024	11/09/11	ALLAN ROTTO CONSULTANTS	3,882.23	5944
27025	11/09/11	VERIZON	2,822.02	5944
27026	11/09/11	BACER & TAYLOR BOOKS W510486	5,678.06	5944
27027	11/09/11	BROAD VALLEY PRINTING	120.08	5944
27028	11/09/11	JAMES M. BOTLER JR ESQ	2,100.00	5944
27029	11/09/11	BYRNES OF HERN LLC	363.14	5944
27030	11/09/11	BROADVIEW NETWORKS	1,148.16	5944
27031	11/09/11	CHESEAPEAKE EXTENDINGATING	160.00	5944
27032	11/09/11	COMPLETE SECURITY SYSTEMS INC	400.00	5944
27033	11/09/11	COMCAST CABLE (HEMARR)	120.11	5944
27034	11/09/11	COMCAST CABLE (H)	80.05	5944
27035	11/09/11	COMMISSION SUPPLY COMPANY	85.00	5944
27036	11/09/11	DEAN'S FLOOR INC.	265.00	5944
27037	11/09/11	DURHAM SCHOOL SERVICES	630.00	5944
27038	11/09/11	DYNAMIC TESTING SERVICES	295.00	5944
27039	11/09/11	EDWARDS TIRE COMPANY	1,540.15	5944
27040	11/09/11	ENERGY SERVICE LLC	425.00	5944
27041	11/09/11	GRANCO	925.00	5944
27042	11/09/11	GALE GROUP	186.76	5944
27043	11/09/11	GAGLIANO & COMPANY	1,530.00	5944
27044	11/09/11	HENRETY PACKARD	979.00	5944
27045	11/09/11	HENRY SCHEIN RALPH MEDICAL	1,005.96	5944
27046	11/09/11	HESS CORPORATION	7,356.86	5944
27047	11/09/11	INDUSTRY ENGINE CO	4,500.00	5944
27048	11/09/11	INTERACTIVE SCIENCES INC (H9)	500.00	5944
27049	11/09/11	JERSEY STATE CONTROLS	36.75	5944
27050	11/09/11	JERSEY STATE CONTROLS	154.79	5944
27051	11/09/11	JCRIL	56,418.54	5944
27052	11/09/11	JUNGA E LASERS LLC	440.00	5944
27053	11/09/11	KEITH E KENNEDY ESQ	2,652.00	5944
27054	11/09/11	KOMICA MUMFORD BUSINESS (H)	836.40	5944
27055	11/09/11	KYTESA KITA ASSOCIATES	225.00	5944
27056	11/09/11	LEGACY HESS COMPA	391.00	5944
27057	11/09/11	LIAMAC	363.06	5944

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Number
27058	11/09/11	L103 COMMUNICATIONS WOBTE	143.25	5944
27059	11/09/11	MGL PRINTING SOLUTIONS	303.00	5944
27060	11/09/11	NON CTY PLANNING BOARD	320.00	5944
27061	11/09/11	NON CTY POLICE ACADEMY	275.00	5944
27062	11/09/11	NON CTY POLICE ACADEMY	47.86	5944
27063	11/09/11	NON CTY POLICE ACADEMY	1,402,020.86	5944
27064	11/09/11	NON CTY TREASURER (CTY TAX)	3,687.00	5944
27065	11/09/11	MUNICIPAL INFORMATION SYSTEMS	35,486.75	5944
27066	11/09/11	NON CTY REG HEALTH COMMISSION	631.75	5944
27067	11/09/11	MULTICULTURAL PRESS	1,470.00	5944
27068	11/09/11	M.O.S.A. WEBB CHRCI	1,049.92	5944
27069	11/09/11	MALL FINANCE	4,433.46	5944
27070	11/09/11	NATIONAL FIRE PROTECTION ASSOC	871.42	5944
27071	11/09/11	NEW JERSEY NATURAL GAS CO	82.64	5944
27072	11/09/11	NON CTY DISTRICTORS	283.00	5944
27073	11/09/11	WELL BROOKS	219.95	5944
27074	11/09/11	POWER CRIMP INDUSTRIES	710,086.94	5944
27075	11/09/11	RED BANK REGIONAL BOE	1,022,350.00	5944
27076	11/09/11	RELIEF ENGINE COMPANY	4,500.00	5944
27077	11/09/11	RED BANK SELF STORAGE	285.00	5944
27078	11/09/11	RANDON HOUSE INC	929.00	5944
27079	11/09/11	SRENSBURY AUTO PARTS INC	294.15	5944
27080	11/09/11	STANOLA ASPHALT COMPANY INC	65.34	5944
27081	11/09/11	STANOLA TIRE CENTER INC	45.00	5944
27082	11/09/11	SHERSBURY OFFICE SUPPLY	886.27	5944
27083	11/09/11	JOANNE SHAW	450.00	5944
27084	11/09/11	SAP-CARD	2,044.84	5944
27085	11/09/11	STAPLES BUSINESS ADVANTAGE (MA	775.69	5944
27086	11/09/11	STAPLES (NY)	331.87	5944
27087	11/09/11	TWO RIVER TIMES	7.14	5944
27088	11/09/11	CANDYCE J TILL	81.15	5944
27089	11/09/11	UNITED COMPUTER SALES & SERV.	2,593.75	5944
27090	11/09/11	VEGETION HIRELESS (HEMARR)	320.12	5944
27091	11/09/11	W0023	1,060.00	5944
27092	11/09/11	W0083	1,000.00	5944
27093	11/09/11	W0089	1,000.00	5944
27094	11/09/11	W0090	1,170.00	5944
27095	11/09/11	W0111	645.00	5944

Checking Account Totals:	Pat'd	Void	Amount Paid	Reconciled/Void Ref Number
Checks:	86	0	3,640,591.41	
Direct Deposits:	0	0	0.00	
Total:	86	0	3,640,591.41	

Checking Account Totals:	Pat'd	Void	Amount Paid	Reconciled/Void Ref Number
DEVELOPERS ESCROW-COMMERCE BK			346.57	5941
2409 11/09/11 11017 CHARLES DORVILLE			126.04	5941
2410 11/09/11 11026 PILGRIM BAPTIST CHURCH			296.00	5941
2411 11/09/11 11113 CHRIS POTVIN			246.00	5941
2412 11/09/11 11115 KAL PIRG			1,759.57	5941
2413 11/09/11 96111 FIRST PRESBYTERIAN CHURCH			355.00	5941
2414 11/09/11 70901 TRF ASSOCIATES				5941

Check # Check Date Vendor Amount Paid Reconciled Void Ref Number

Check #	Check Date	Vendor	Amount Paid	Reconciled	Void Ref Number
2336	11/09/11	GRANTS FUND ACCOUNT	200.00		5922
2337	11/09/11	BOROUGH OF RED BANK PAYROLL AC	350.00		5940
2338	11/09/11	BERNICE ANDERSON	142.00		5940
2339	11/09/11	BRADLEY SAFETY DIAGNOSTICS INC	95.63		5940
2840	11/09/11	FOOTLOM RE	172.98		5940
		AMVA NY			
Checking Account Totals			9.00	3,252.34	
Checks:			5	9.00	
Direct Deposits:			2	0.00	
Total:			7	9.00	

Check #	Check Date	Vendor	Amount Paid	Reconciled	Void Ref Number
551	11/09/11	AM ENGAGEMENT LAW FIRM TRUST FUND	335.00		5937
552	11/09/11	BETTER HOUSING SHOP INC	150.00		5937
		LAW & PUBLIC SAFETY INSTITUTE			
Checking Account Totals			0.00	360.61	
Checks:			3	0.00	
Direct Deposits:			0	0.00	
Total:			3	0.00	

Check #	Check Date	Vendor	Amount Paid	Reconciled	Void Ref Number
1035	10/27/11	MARLING MNR PARKING MNR	12,303.70		5935
1036	11/09/11	BOROUGH OF RED BANK PAYROLL AC	114,472.00		5942
		CENTRAL JERSEY HEALTH INS FUND			
Checking Account Totals			0.00	127,235.70	
Checks:			2	0.00	
Direct Deposits:			0	0.00	
Total:			2	0.00	

Check #	Check Date	Vendor	Amount Paid	Reconciled	Void Ref Number
3890	10/27/11	MUST ACCOUNT TRUST ACCOUNT-558	3,665.00		5931
3891	11/09/11	BOROUGH OF RED BANK PAYROLL AC	10,700.00		5939
		MUSIC MEN PRODUCTIONS			
Checking Account Totals			0.00	14,365.00	
Checks:			3	0.00	
Direct Deposits:			0	0.00	
Total:			3	0.00	

NO RIVERS RCA WITH MAINLAWM

Check # Check Date Vendor Amount Paid Reconciled Void Ref Number

Check #	Check Date	Vendor	Amount Paid	Reconciled	Void Ref Number
556	10/27/11	WATER CAPITAL WATER/SEWER CAPITAL-558	1,235.00		5932
559	11/09/11	BOROUGH OF RED BANK PAYROLL AC	10,560.00		5938
570	11/09/11	ALPE CORP	2,456.35		5938
		MELISSA HOME IMPROVEMENT			
Checking Account Totals			0.00	22,456.35	
Checks:			3	0.00	
Direct Deposits:			0	0.00	
Total:			3	0.00	

Check #	Check Date	Vendor	Amount Paid	Reconciled	Void Ref Number
728	10/27/11	WATER OPERATING WATER OPERATING 558	24,063.17		5934
729	11/09/11	BOROUGH OF RED BANK PAYROLL AC	2,324.35		5943
730	11/09/11	AUTOMATED DATA PROCESSING	194.82		5943
731	11/09/11	VERIZON	150.00		5943
732	11/09/11	CENTRAL JERSEY HEALTH INS FUND	368.54		5943
733	11/09/11	COMCAST CABLE (NEWARK)	678.71		5943
734	11/09/11	EDWARDS TIRE COMPANY	1,368.61		5943
735	11/09/11	JCP&L	4,014.00		5943
736	11/09/11	WGL PRINTING SOLUTIONS	561.21		5943
737	11/09/11	NO AMERICAN WATER COMPANY	677.36		5943
738	11/09/11	NEW JERSEY NATIONAL GAS CO	356,530.50		5943
739	11/09/11	THO RIVERS WATER RECLAIMATION A	6,800.00		5943
740	11/09/11	PILOT ELECTRIC CO INC	607.33		5943
741	11/09/11	VERIZON (PO646)	80.00		5943
		MARK WOSTECK MECHANICAL CNT.			
Checking Account Totals			0.00	90,242.56	
Checks:			14	0.00	
Direct Deposits:			0	0.00	
Total:			14	0.00	

Check #	Check Date	Vendor	Amount Paid	Reconciled	Void Ref Number
548	10/27/11	WATER OPERATING WATER OPERATING 558	548,378.60		5938
Checking Account Totals			0.00	548,378.60	
Checks:			1	0.00	
Direct Deposits:			0	0.00	
Total:			1	0.00	

Check #	Check Date	Vendor	Amount Paid	Reconciled	Void Ref Number
549	10/27/11	WATER OPERATING WATER OPERATING 558	4,448,261.77		5938
Checking Account Totals			0.00	4,448,261.77	
Checks:			1	0.00	
Direct Deposits:			0	0.00	
Total:			1	0.00	

NO RIVERS RCA WITH MAINLAWM

