

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 11- 209**

BE IT RESOLVED by the Mayor and Council that the bills be paid as on the attached check register totaling \$2,784,764.00.

Report Selections: Checking Acct: ASSESSOR TRUSTY to AFTER OPERATING Report Type: ALL Checks Report Format: Super Condensed
Check Date: 09/29/11 to 10/12/11 Check Type: Manual & Computer

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
026976	09/29/11	80019 BOROUGH OF RED BANK PAYROLL AC	325,115.66	
016877	10/12/11	11102 GARY CASARIA	75.00	
016878	10/12/11	30228 JEFF JONES WATER & SEWER	125.00	
026979	10/12/11	80017 GENE J ANTHONY ESQ	1,380.50	
026980	10/12/11	80010 ASBURY PARK PRESS	206.00	
026981	10/12/11	80066 AIR SHAKE & EQUIPMENT	1,692.75	
026982	10/12/11	80111 ANTHONY ABBATEMARCO	230.80	
026983	10/12/11	80150 AFROZZESE, MCDERMOTT, MASTRO	3,407.25	
026984	10/12/11	80223 AT&T (BOX 105068)	154.15	
026985	10/12/11	80227 ALAN SODEN LANDSCAPING	530.00	
026986	10/12/11	80010 VERIZON	5,946.77	
026987	10/12/11	80018 BOROUGH OF RED BANK CURRENT AC	100.00	
026988	10/12/11	80449 JAMES H. BOWLER JR ESQ	2,100.00	
026989	10/12/11	80037 CITY CENTRE PLAZA LLC	1,104.00	
026990	10/12/11	80211 COMCAST CABLE (NJ)	50.03	
026991	10/12/11	80284 JOHN C. CALABRINO P/R/C	350.00	
026992	10/12/11	80177 ASHESHA DESHPANDE	15.30	
026993	10/12/11	80178 DYNAMIC TESTING SERVICE	330.00	
026994	10/12/11	80009 EDMONDS AND ASSOCIATES	25.00	
026995	10/12/11	80103 HESS CORPORATION	16.54	
026996	10/12/11	80106 PATRICK HEALY ESQ.	700.00	
026997	10/12/11	80045 JEP&L	34.38	
026998	10/12/11	80082 JUNGLE LASERS LLC	400.00	
026999	10/12/11	80073 XOCERA MIRA AMERICA INC	234.55	
025900	10/12/11	80006 SAMGAM ASSOCIATES	141.88	
025901	10/12/11	80113 JAMES A. LIGUORI	350.00	
025902	10/12/11	80133 COLLEER W LAPP	227.04	
025903	10/12/11	80009 MARPAL COMPANY	1,438.11	
025904	10/12/11	80038 MON CTY POLICE ACADEMY	10.00	
025905	10/12/11	80051 MON CTY CLERKS OFFICE	16.00	
025906	10/12/11	80009 INVESTING BOOK AND GADDER	9,100.00	
025907	10/12/11	80018 NJ ASSOC. PLANNING/ ZONING ADMIN	100.00	
025908	10/12/11	80021 NEW JERSEY NATURAL GAS CO	779.55	
025909	10/12/11	80223 BELL BROOKS	185.00	
025910	10/12/11	80147 PARADISE SUBS AND WRAES	324.95	
025911	10/12/11	80002 RED BANK FIRST AID	9,100.00	
025912	10/12/11	80012 RED BANK REGIONAL BOE	710,086.94	
025913	10/12/11	80013 RED BANK BOARD OF EDUCATION	1,422,350.00	
025914	10/12/11	80078 JOHN E FEID & ASSOCIATES INC	420.00	
025915	10/12/11	80081 RED BANK SELF STORAGE	520.00	
025916	10/12/11	80165 RACHLES MICHELES	6,807.88	
025917	10/12/11	80020 STRAYOLA ASPHALT COMPANY INC	141.89	
025918	10/12/11	80029 SHREWSBURY OFFICE SUPPLY	973.55	
025919	10/12/11	80055 TREAS. ST. NJ MARRIAGE LICENSE F	900.00	
025920	10/12/11	80064 JOANNE SHAW	450.00	
025921	10/12/11	80228 STAPLES BUSINESS ADVANTAGE (HA	483.31	
025922	10/12/11	80263 SHREWSBURY CAR RASE	45.84	
025923	10/12/11	80264 STAPLES COMMERCIAL	314.11	
025924	10/12/11	80096 TRIM CAPTIONS	418.00	

Check Account: CURRENT
Total Checks: 57 Total Voids: 0 Total Paid: 2,784,764.00

Check Account: DOG LICENSE A/C
001697 10/12/11 60112 GARDEN STATE VETERINARY 309.00
001698 10/12/11 80202 MONMOUTH COUNTY SPCA 340.00

Check Account: DOG LICENSE A/C Total Checks: 2 Total Voids: 0 Total Paid: 649.00

Check Account: GRANT FUND
002929 09/29/11 80019 BOROUGH OF RED BANK PAYROLL AC 1,400.00
002930 10/12/11 80410 VERIZON 271.81
002931 10/12/11 80003 ZOOPOWERN RB 9.98

Check Account: GRANT FUND Total Checks: 3 Total Voids: 0 Total Paid: 1,681.79

Check Account: LAW ENFORCEMENT
000130 10/12/11 10065 IACP (VA) 220.00

Check Account: LAW ENFORCEMENT Total Checks: 1 Total Voids: 0 Total Paid: 220.00

Check Account: MCIA LEASE
000412 10/12/11 70096 TRIANGLE COMMUNICATIONS 9,399.00
000413 10/12/11 80005 UNITED COMPUTER SALES & SERV. 207.50

Check Account: MCIA LEASE Total Checks: 2 Total Voids: 0 Total Paid: 9,606.50

Check Account: WATER CAPITAL

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001615	10/12/11	W0121 NG TRANSIT CORPORATION	5,728.87	
001616	10/12/11	T0004 T&M ASSOCIATES	4,037.55	
Total Checks:			0	0
Total Void:			0	0
Total Paid:			9,766.42	

Check Account: WATER CAPITAL

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
Total Checks:			5	0
Total Void:			0	0
Total Paid:			211,853.34	

Check Account: WATER OPERATING

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
007187	09/29/11	00019 BOROUGH OF RED BANK PAYROLL AC	26,497.57	
007188	10/12/11	11103 WOLLE KROGER TRUST OF 2004/	610.66	
007189	10/12/11	00033 ASSOC.NG RECYCLERS (AMOR)	70.00	
007190	10/12/11	00056 AUTOMATED DATA PROCESSING	3,364.87	
007191	10/12/11	00010 VERIZON	206.37	
007192	10/12/11	00027 CENTRAL JERSEY HEALTH INS.FUND	250,382.00	
007193	10/12/11	00140 COMCAST CABLE (NEWARK)	75.62	
007194	10/12/11	00244 COMCAST (65 NEWARK)	284.97	
007195	10/12/11	00177 ASHLESHA DESHPANDE	24.99	
007196	10/12/11	00262 MIRACLE CHEMICAL COMPANY	5,548.75	
007197	10/12/11	00014 NJ AMERICAN WATER COMPANY	561.21	
007198	10/12/11	00021 NEW JERSEY NATURAL GAS CO	485.54	
007199	10/12/11	00047 ONE CALL CONCEPTS	215.48	
007200	10/12/11	00138 FINNEY BOWEN INC (371896)	211.91	
007201	10/12/11	00165 RACHLES/MICHELES	3,400.90	
007202	10/12/11	00028 VERIZON (P01648)	652.13	
007203	10/12/11	00021 MARY WOSCZAK MECHANICAL CONF.	5,195.00	
Total Checks:			17	0
Total Void:			0	0
Total Paid:			311,789.19	

Check Account: WATER OPERATING

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
Total Checks:			100	0
Total Void:			0	0
Total Paid:			2,784,764.00	

Check Account: WTR LEASE

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001028	09/29/11	B0019 BOROUGH OF RED BANK PAYROLL AC	15,295.16	
001029	10/12/11	R0081 RED BANK SELF STORAGE	235.00	
001030	10/12/11	R0165 RACHLES/MICHELES	1,364.58	
Total Checks:			3	0
Total Void:			0	0
Total Paid:			16,991.74	

Check Account: TRUST ACCOUNT

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
003883	09/29/11	B0019 BOROUGH OF RED BANK PAYROLL AC	9,045.02	
003884	09/29/11	M0320 MWI INC PSP	28,000.00	
003885	10/12/11	W0107 BOROUGH OF THIMON FALLS	1,465.78	
003886	10/12/11	W0070 XSYM ? WINGTON PZO	1,250.00	
Total Checks:			4	0
Total Void:			0	0
Total Paid:			39,764.80	

Check Account: WTR REDUPTION

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002492	09/29/11	W0320 MWI INC PSP	6,473.53	
002493	09/29/11	W0320 MWI INC PSP	25,654.33	
Total Checks:			2	0
Total Void:			0	0
Total Paid:			32,127.86	

Check Account: TWO RIVERS

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001559	09/29/11	B0019 BOROUGH OF RED BANK PAYROLL AC	2,726.35	
001560	10/12/11	31087 ERIC BOURBON	740.62	
001561	10/12/11	91271 EQUIPABLE LEAD TESTING LLC	1,875.00	
001562	10/12/11	00255 CREST CONSTRUCTION LLC	7,950.00	
Total Checks:			4	0
Total Void:			0	0
Total Paid:			10,991.97	

Check Account: WATER CAPITAL

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001612	09/29/11	B0019 BOROUGH OF RED BANK PAYROLL AC	5,675.00	
001613	10/12/11	C0201 CARUSO ENCRIVING CO INC	127,54.88	
001614	10/12/11	D0180 D&D TECHNOLOGIES SOLUTIONS	175,157.52	
Total Checks:			3	0
Total Void:			0	0
Total Paid:			218,377.40	

