

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 11- 251**

BE IT RESOLVED by the Mayor and Council that the bills be paid as on the attached check register totaling \$6,034,225.00.

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Number
27262	12/21/11	COMPLETE SECURITY SYSTEMS INC	125.00	6025
27263	12/21/11	SHORE BUSINESS SOLUTIONS	280.89	6025
27264	12/21/11	FRANK CALABRIELLO	289.20	6025
27265	12/21/11	GEORGE CLAYTON	289.20	6025
27266	12/21/11	JOHN CALIN JR	289.20	6025
27267	12/21/11	ROBERT CLAYTON	578.40	6025
27268	12/21/11	COMCAST (GJ NEWARK)	185.73	6025
27269	12/21/11	CHARLES CLABBERT	289.20	6025
27270	12/21/11	C-THREE HOLDING LLC	6,000.00	6025
27271	12/21/11	ROBERT J. COUDORGEN	331.50	6025
27272	12/21/11	LAURALEAN M COLLIER	331.50	6025
27273	12/21/11	ELEANOR DEPONTE	289.20	6025
27274	12/21/11	DAVID KAPLAN	2,500.00	6025
27275	12/21/11	CAROL A DOOLING	289.20	6025
27276	12/21/11	CAROL A DONLEN	578.40	6025
27277	12/21/11	DELRAGE LANDEN FINANCIAL SERV	688.00	6025
27278	12/21/11	DYNAMIC TESTING SERVICE	285.00	6025
27279	12/21/11	EDWARDS TIRE COMPANY	53.80	6025
27280	12/21/11	ELECTRO MAINTENANCE INC	1,688.00	6025
27281	12/21/11	RAYMOND ENGLAND	578.40	6025
27282	12/21/11	JOHN ENGLAND	578.40	6025
27283	12/21/11	WILLIAM B ENALD	289.20	6025
27284	12/21/11	ESSCO SUBSCRIPTION SER	800.00	6025
27285	12/21/11	HANJA FORGIONE	346.20	6025
27286	12/21/11	FAIR SAFE	4,497.65	6025
27287	12/21/11	GARDEN STATE HIGHWAY PROD INC	3,900.00	6025
27288	12/21/11	GRAINGER INC	2,420.97	6025
27289	12/21/11	GALE GROUP	260.00	6025
27290	12/21/11	LOUIS GALASSI	578.40	6025
27291	12/21/11	GAGLIAMO & COMPANY	1,160.00	6025
27292	12/21/11	JESSE GARRESON	578.40	6025
27293	12/21/11	ARLENE HOLIDAY	289.20	6025
27294	12/21/11	GERTRUDE HOOKER	578.40	6025
27295	12/21/11	THOMAS HINTELMANN	578.40	6025
27296	12/21/11	HOLLONGER METAL EDGE INC	853.75	6025
27297	12/21/11	INFO USA MARKETING INC	550.65	6025
27298	12/21/11	IMPACT TECHNOLOGY SOLUTIONS	412.40	6025
27299	12/21/11	JERSEY ELEVATOR CO INC	1,140.00	6025
27300	12/21/11	LINCOLN JOHNSON	615.20	6025
27301	12/21/11	JOHNNY ON THE SPOT	578.40	6025
27302	12/21/11	JOCPAL	164.00	6025
27303	12/21/11	JAMM PRINTING	652.17	6025
27304	12/21/11	BOBBY JONES	95.00	6025
27305	12/21/11	BERNARDINE KNIGHT	378.40	6025
27306	12/21/11	KEVIN E KENNEDY ESQ	289.20	6025
27307	12/21/11	ROBERT A. KUHN	2,013.73	6025
27308	12/21/11	ROBERT J. KENNEDY	578.40	6025
27309	12/21/11	KYOCERA META AMERICA INC (PA)	331.50	6025
27310	12/21/11	LANTIGN ASSOCIATES	234.65	6025
27311	12/21/11	LAWRENCE COMPANY	2,116.90	6025
27312	12/21/11	LAWRENCE COMPANY	246.28	6025
27313	12/21/11	LAWRENCE COMPANY	89.00	6025
27314	12/21/11	LAWRENCE COMPANY	300.00	6025
27315	12/21/11	LAWRENCE COMPANY	289.20	6025

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Number
27275	12/08/11	CURRENT - COMMERCE BANK		
27276	12/08/11	BOROUGH OF RED BANK WATER	40,000.00	6003
27277	12/08/11	BOROUGH OF RED BANK-PARKING	28,700.00	6003
27278	12/08/11	RED BANK REGIONAL BOE	710,086.94	6003
27279	12/08/11	RED BANK BOARD OF EDUCATION	1,311,321.00	6003
27280	12/08/11	13 EMERGENCY VEHICLES	0.00	0
27281	12/08/11	13 EMERGENCY VEHICLES	9,328.51	6004
27282	12/08/11	BOROUGH OF RED BANK-PAYROLL AC	329,530.32	6005
27283	12/13/11	BOROUGH OF RED BANK-CURRENT AC	46,432.82	6017
27284	12/13/11	BOROUGH OF RED BANK-PARKING	46,432.82	6018
27285	12/15/11	BOROUGH OF RED BANK-ESCROW AC	1,500.00	6024
27286	12/15/11	DUBLIN HOUSE	1,610.00	6024
27287	12/15/11	CHASE #1182690607734	897.09	6025
27288	12/21/11	ALLISTER BUSINESS SYSTEMS INC	172.22	6025
27289	12/21/11	AMERCAH VEAR INDUST-UNIFORM	2,487.64	6025
27290	12/21/11	AIR BRAKE & EQUIPMENT	983.60	6025
27291	12/21/11	AIR DYNAMIC SYSTEMS	780.68	6025
27292	12/21/11	ANTHONY ABBATEMARCO	635.70	6025
27293	12/21/11	AT&T (BOX 105068)	850.00	6025
27294	12/21/11	ALAN SOREN LANDSCAPING	151.20	6025
27295	12/21/11	AUTO ZONE	530.00	6025
27296	12/21/11	VERIZON	337.04	6025
27297	12/21/11	BOROUGH OF RED BANK WATER	1,965.64	6025
27298	12/21/11	BUTCH'S CAR WASH CO.	293.54	6025
27299	12/21/11	BELL BERGEN	224.00	6025
27300	12/21/11	RICHARD BENNETT	578.40	6025
27301	12/21/11	JOAN BOUCHER	289.20	6025
27302	12/21/11	BUILDERS GENERAL	289.20	6025
27303	12/21/11	BAKER & TAYLOR BOOKS #510486	280.01	0
27304	12/21/11	BAKER & TAYLOR BOOKS #510486	0.00	0
27305	12/21/11	BAKER & TAYLOR ENTER-#510334	2,602.73	6025
27306	12/21/11	BAKER & TAYLOR ENTER-#510334	313.08	6025
27307	12/21/11	JAMES H. BOTLER JR ESQ	2,100.00	6025
27308	12/21/11	BULLITT LOCKSMITH	72.00	6025
27309	12/21/11	BLUE MOUNTAIN NAT. SPRING WATER	33.50	6025
27310	12/21/11	CENTRAL JERSEY HEALTH INS.FUND	282,420.00	6025
27311	12/21/11	CHESAPEAKE EXTERMINATION	725.00	6025
27312	12/21/11	CIRCLE CHEVROLET	148.73	6025

Range of Check Dates: 12/08/11 to 12/21/11
Report Format: Super Compress Check Type: Computer Y Initial Y Dir Deposit: Y
Amount Paid 70,899.74
Amount Void 0.00
Direct Deposit: 0.00
Total: 3 0 70,899.74

Check #	Check date	Vendor	Amount Paid	Reconciled/Void	Ref Number
27316	12/23/11	WALTER LEWIS	578.40		6025
27317	12/23/11	ROBERT T. LANE	331.50		6025
27318	12/23/11	MARY LAMBSON	289.20		6025
27319	12/23/11	KEVIN LANG	289.20		6025
27320	12/23/11	MC GINKS PAINTING	1,295.00		6025
27321	12/23/11	MON CITY POLICE ACADEMY	10.00		6025
27322	12/23/11	HOMKOUTH-BUILDING CENTER	7.88		6025
27323	12/23/11	MON CITY BOARD OF TAXATION	1,534.58		6025
27324	12/23/11	MON CITY CLERKS OFFICE	36.00		6025
27325	12/23/11	MON CITY TREASURER(RECLAM CTR)	30,435.50		6025
27326	12/23/11	SUSAN AWERS	289.20		6025
27327	12/23/11	MAUREEN MASSARI	663.00		6025
27328	12/23/11	LAWYER MONTGOMERY	578.40		6025
27329	12/23/11	JOSEPH MARRASCO	289.20		6025
27330	12/23/11	FRED WAFFED	289.20		6025
27331	12/23/11	MOORE WALLACE NORTH AMERICA	1,000.00		6025
27332	12/23/11	MONMOUTH TELECOM	864.52		6025
27333	12/23/11	COLLEEN MALVASIO	104.04		6025
27334	12/23/11	NEW JERSEY NATURAL GAS CO	1,226.84		6025
27335	12/23/11	NO FIRE EQUIPMENT CO	250.80		6025
27336	12/23/11	NO LEAGUE OF MUNICIPALITIES	35.00		6025
27337	12/23/11	NO DEPT LABOR & WORKFORCE(65)	25,031.87		6025
27338	12/23/11	ARTHUR OSBORNE	578.40		6025
27339	12/23/11	POWER CRIMP INDUSTRIES	74.84		6025
27340	12/23/11	FLORENCE M PATTERSON	289.20		6025
27341	12/23/11	DONALD PATTERSON	578.40		6025
27342	12/23/11	PENN ST. JUSTICE & SAFETY INSTI	620.00		6025
27343	12/23/11	PARKER MCCAY PA	54.00		6025
27344	12/23/11	PACIFIC TELEMANAGEMENT SERVI	121.70		6025
27345	12/23/11	QUICK STOP PAPER	875.94		6025
27346	12/23/11	GREEN VACUUM/SEWING	578.40		6025
27347	12/23/11	FREDERICK A RICHART	128,000.00		6025
27348	12/23/11	RED BANK RIVER CENTER	14,209.04		6025
27349	12/23/11	RAGHULES/MICHELES	578.40		6025
27350	12/23/11	PATRICIA SATTER	301.90		6025
27351	12/23/11	SHEWSBURY AUTO PARTS INC	189.70		6025
27352	12/23/11	SHEWSBURY OFFICE SUPPLY	450.00		6025
27353	12/23/11	JOANNE SHAW	331.50		6025
27354	12/23/11	ROSE SESTITO	289.20		6025
27355	12/23/11	RONALD SLATER	289.20		6025
27356	12/23/11	LYDIA STATHAM	289.20		6025
27357	12/23/11	RICHARD SEHS	230.16		6025
27358	12/23/11	STARLES BUSINESS ADVANTAGE (04)	331.50		6025
27359	12/23/11	ADELINE F SCHMIDT	762,465.83		6025
27360	12/23/11	SUN NATIONAL BANK	366.00		6025
27361	12/23/11	TREAS.STATE OF NJ-DCA	0.00		6025
27362	12/23/11	TEAM ASSOCIATES	18,331.84		6025
27363	12/23/11	TEAM ASSOCIATES	289.20		6025
27364	12/23/11	GEORGIANNA TERRY	310.00		6025
27365	12/23/11	TRIANGLE COMMUNICATIONS	131.00		6025
27366	12/23/11	TRI-STATE TESTING INC	4,992.00		6025
27367	12/23/11	UNITED COMPUTER SALES & SERV.	2,762.95		6025
27368	12/23/11	VERIZON WIRELESS (FAC2305)	289.20		6025
27369	12/23/11	ERNEST VANPELT			6025

Check #	Check date	Vendor	Amount Paid	Reconciled/Void	Ref Number
27370	12/21/11	WELNITZ-GOLDMAN & SPITZER PA	7,169.95		6025
27371	12/21/11	JAMES WALKER	635.40		6025
27372	12/21/11	WILLIAM HEBELMAN	578.40		6025
27373	12/21/11	KEVIN P VEIGENTON ESQ	1,350.00		6025
27374	12/21/11	ALBERT WARDEN	578.40		6025
27375	12/21/11	ROSE WESCOTT	379.00		6025
27376	12/21/11	SHARON S WEBER	346.20		6025
Checking Account Totals			Amount Paid	Amount Void	Reconciled/Void Ref Number
			3,822,393.34	0.00	
Checks: 146			46,452.82		
Direct Deposit: 0			0.00		
Total: 146			46,452.82		
DRVELOPERS ESCROW-COMMERCE BK					
2421	12/21/11	11141 NEW CINGULAS WIRELESS PCS LLC	375.21		6029
2422	12/21/11	VINCENTO SORRISO	888.11		6029
2423	12/21/11	KEVIN E KENNEDY ESQ	0.00	12/21/11 VOID	0
2424	12/21/11	KEVIN E KENNEDY ESQ	2,352.00		6029
2425	12/21/11	KENNEDY CONSULTING ENGINEERS L	581.25		6029
2426	12/21/11	TEAM ASSOCIATES	0.00	12/21/11 VOID	0
2427	12/21/11	TEAM ASSOCIATES	8,813.34		6029
Checking Account Totals			Amount Paid	Amount Void	
			13,009.91		
Checks: 5			0.00		
Direct Deposit: 0			0.00		
Total: 5			0.00		
GRANTS FUND ACCOUNT					
2844	12/09/11	80019 BOROUGH OF RED BANK, PAYROLL AC	1,450.00		6009
2845	12/21/11	80010 VERIZON	271.66		6030
2846	12/21/11	50238 STAPLES (NY)	32.30		6030
Checking Account Totals			Amount Paid	Amount Void	
			1,753.96		
Checks: 3			0.00		
Direct Deposit: 0			0.00		
Total: 3			0.00		
MCA-ROY CASH MEMO ONLY					
418	12/08/11	80018 BOROUGH OF RED BANK, CURRENT AC	14,398.90		5996
419	12/21/11	80018 BOROUGH OF RED BANK, CURRENT AC	5,998.50		6031
420	12/21/11	E0009 EDMUNDS AND ASSOCIATES	27,620.00		6031
421	12/21/11	W0022 ID FIRE EQUIPMENT CO	571.56		6031
Checking Account Totals			Amount Paid	Amount Void	
			48,588.96		
Checks: 4			0.00		
Direct Deposit: 0			0.00		
Total: 4			0.00		

Check # Check Date Vendor Amount Paid Amount Void Reconciled/Void Ref Number

Check # Check Date Vendor Amount Paid Amount Void Reconciled/Void Ref Number

Check #	Check Date	Vendor	Amount Paid	Amount Void	Reconciled/Void Ref Number
6010					
6027					
6027					
6027					
6027					
Total:			0.00	0.00	45,588.96

Check #	Check Date	Vendor	Amount Paid	Amount Void	Reconciled/Void Ref Number
6010					
6027					
6027					
6027					
6027					
Total:			0.00	0.00	772,463.80

Check #	Check Date	Vendor	Amount Paid	Amount Void	Reconciled/Void Ref Number
3997					
3997					
3997					
6001					
6002					
6007					
6014					
6014					
6016					
6032					
6032					
6032					
6032					
6032					
Total:			0.00	0.00	772,463.80

Check #	Check Date	Vendor	Amount Paid	Amount Void	Reconciled/Void Ref Number
3997					
3997					
3997					
6001					
6002					
6007					
6014					
6014					
6016					
6032					
6032					
6032					
6032					
6032					
Total:			0.00	0.00	772,463.80

Check #	Check Date	Vendor	Amount Paid	Amount Void	Reconciled/Void Ref Number
3997					
3997					
3997					
6001					
6002					
6007					
6014					
6014					
6016					
6032					
6032					
6032					
6032					
6032					
Total:			0.00	0.00	772,463.80

Check #	Check Date	Vendor	Amount Paid	Amount Void	Reconciled/Void Ref Number
3997					
3997					
3997					
6001					
6002					
6007					
6014					
6014					
6016					
6032					
6032					
6032					
6032					
6032					
Total:			0.00	0.00	772,463.80

Check #	Check Date	Vendor	Amount Paid	Amount Void	Reconciled/Void Ref Number
5998					
5998					
5998					
5998					
5998					
6000					
6012					
6013					
6013					
6013					
Total:			0.00	0.00	32,134.70

Check #	Check Date	Vendor	Amount Paid	Amount Void	Reconciled/Void Ref Number
5998					
5998					
5998					
5998					
5998					
6000					
6012					
6013					
6013					
6013					
Total:			0.00	0.00	32,134.70

TRUST ACCOUNT TRUST ACCOUNT-SSB

TAX LIEN REDEMPTION

178

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Number	Fund	Budget Total	Revenue Total
7285	12/21/11	E0012 ELECTRO MAINTENANCE INC	305.86	6026	0-01	671.75	0.00
7286	12/21/11	J0045 JCP&L	17,206.05	6026	1-01	3,821,721.59	0.00
7287	12/21/11	M0024 MGL PRINTING SOLUTIONS	563.00	6026	1-05	1,199,832.73	0.00
7288	12/21/11	M0026 MIDDLETON PLUMBING & HEATING	77.70	6026	1-09	772,463.80	0.00
7289	12/21/11	M0262 MIRACLE CHEMICAL COMPANY	1,867.50	6026			
7290	12/21/11	M0277 MERCLE CHEMICAL COMPANY	867.50	6026			
7291	12/21/11	M0014 NJ-AMERICAN WATER COMPANY	548.21	6026			
7292	12/21/11	P0065 POSTMASTER-RED BANK (PERMITS)	110.00	6026			
7293	12/21/11	P0136 PRECISION ANALYTICAL	1,385.00	6026			
7294	12/21/11	Q C INC	1,037.50	6026			
7295	12/21/11	R0165 RACHLES/MICHELES	9,249.56	6026			
7296	12/21/11	S0029 SHREGBURY OFFICE SUPPLY	239.75	6026			
7297	12/21/11	S0206 SAF-GARD	2,092.87	6026			
7298	12/21/11	S0207 SCIENTIFIC WATER CONDITIONING	1,850.00	6026			
7299	12/21/11	S0237 STAPLES ADVANTAGE (HP)	317.81	6026			
7300	12/21/11	U0005 UNITED COMPUTER SALES & SERV.	4,487.35	6026			
7301	12/21/11	U0029 UNIVAR USA INC	7,630.00	6026			
7302	12/21/11	V0028 VERIZON (P04648)	44.29	6026			
7303	12/21/11	W0008 WILENTZ GOLDMAN & SPITZER PA	972.08	6026			
Year Total:						5,794,028.12	0.00
Year Total:						70,899.74	0.00
Year Total:						13,009.91	0.00
Year Total:						1,753.96	0.00
Year Total:						41,258.90	0.00
Year Total:						4,281.56	0.00
Year Total:						3,046.50	0.00
Year Total:						48,588.96	0.00
Year Total:						52,134.70	0.00
Year Total:						17,566.69	0.00
Year Total:						18,559.30	0.00
Year Total:						88,262.69	0.00
Year Total:						17,019.87	0.00
Total of All Funds:						6,034,225.00	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Number	Fund	Budget Total	Revenue Total
7285	12/21/11	E0012 ELECTRO MAINTENANCE INC	305.86	6026	0-01	671.75	0.00
7286	12/21/11	J0045 JCP&L	17,206.05	6026	1-01	3,821,721.59	0.00
7287	12/21/11	M0024 MGL PRINTING SOLUTIONS	563.00	6026	1-05	1,199,832.73	0.00
7288	12/21/11	M0026 MIDDLETON PLUMBING & HEATING	77.70	6026	1-09	772,463.80	0.00
7289	12/21/11	M0262 MIRACLE CHEMICAL COMPANY	1,867.50	6026			
7290	12/21/11	M0277 MERCLE CHEMICAL COMPANY	867.50	6026			
7291	12/21/11	M0014 NJ-AMERICAN WATER COMPANY	548.21	6026			
7292	12/21/11	P0065 POSTMASTER-RED BANK (PERMITS)	110.00	6026			
7293	12/21/11	P0136 PRECISION ANALYTICAL	1,385.00	6026			
7294	12/21/11	Q C INC	1,037.50	6026			
7295	12/21/11	R0165 RACHLES/MICHELES	9,249.56	6026			
7296	12/21/11	S0029 SHREGBURY OFFICE SUPPLY	239.75	6026			
7297	12/21/11	S0206 SAF-GARD	2,092.87	6026			
7298	12/21/11	S0207 SCIENTIFIC WATER CONDITIONING	1,850.00	6026			
7299	12/21/11	S0237 STAPLES ADVANTAGE (HP)	317.81	6026			
7300	12/21/11	U0005 UNITED COMPUTER SALES & SERV.	4,487.35	6026			
7301	12/21/11	U0029 UNIVAR USA INC	7,630.00	6026			
7302	12/21/11	V0028 VERIZON (P04648)	44.29	6026			
7303	12/21/11	W0008 WILENTZ GOLDMAN & SPITZER PA	972.08	6026			
Year Total:						5,794,028.12	0.00
Year Total:						70,899.74	0.00
Year Total:						13,009.91	0.00
Year Total:						1,753.96	0.00
Year Total:						41,258.90	0.00
Year Total:						4,281.56	0.00
Year Total:						3,046.50	0.00
Year Total:						48,588.96	0.00
Year Total:						52,134.70	0.00
Year Total:						17,566.69	0.00
Year Total:						18,559.30	0.00
Year Total:						88,262.69	0.00
Year Total:						17,019.87	0.00
Total of All Funds:						6,034,225.00	0.00

M - Murphy
S - DuPont
Ayes - Lewis, Zipprich,
DuPont, Horgan,
Lee, Murphy
Nays - None
Dated - December 21, 2011

Checking Account Totals
Paid: 27
Void: 1
Amount Paid: 1,199,832.73
Direct Deposit: 0
Total: 27
Amount Void: 0.00
Amount Paid: 1,199,832.73

Report Totals
Paid: 229
Void: 10
Amount Paid: 65,223.70
Direct Deposit: 0
Total: 229
Amount Void: 0.00
Amount Paid: 65,223.70

Total of All Funds:
6,034,225.00