

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 10- 235**

BE IT RESOLVED by the Mayor and Council that the bills be paid as on the attached check register totaling \$1,004,404.66.

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Report Salutations: Checking Acct: ASSESSM TRUST CO WATER OPERATING Report Type: All Checks Report Format: Super Condensed
Check Date: 10/22/10 to 10/25/10 Check Type: Manual & Computer

beck Account: CAPITAL ACCOUNT Amount Paid Reconciled/Void

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002760	10/25/10	T0004 T&M ASSOCIATES	16,592.34	
beck Account: CAPITAL ACCOUNT Total Checks: 1 Void Checks: 0 Total Void: 0			16,592.34	

beck Account: COAH DEV FEES Amount Paid Reconciled/Void

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
000123	10/25/10	10062 RUSSELL T CROSSON	519.52	
beck Account: COAH DEV FEES Total Checks: 1 Void Checks: 0 Total Void: 0			519.52	

beck Account: CURRENT Total Checks: 1 Void Checks: 0 Total Void: 0

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
024794	10/22/10	B0019 BOROUGH OF RED BANK PAYROLL AC	346,159.47	
024795	10/19/10	B0063 BOROUGH OF RED BANK TRUST	1,600.00	
024796	10/20/10	T0033 T & T AUTOMOTIVE	5,377.00	
024797	10/21/10	B0022 BOROUGH OF RED BANK BOND & INT	205,200.00	
024798	10/25/10	92120 STEPHEN MCCARTHY	285.29	
024799	10/25/10	A0080 AIR DYNAMIC SYSTEMS	1,356.78	
024800	10/25/10	A0223 AT&T (BOX 105068)	169.50	
024801	10/25/10	B0010 BROADWAY	5,293.70	
024802	10/25/10	B0027 BROADWAY DINER	135.10	
024803	10/25/10	50107 BAKER & TAYLOR BOOKS W51046	1,255.05	
024804	10/25/10	B0108 BAKER & TAYLOR ENTER.W51034	110.45	
024805	10/25/10	B0145 JAMES N. SUTLER JR ESO	2,100.00	
024806	10/25/10	B016 JOSHUA BERARIC	120.00	
024807	10/25/10	C0272 MEMORE P CRYSTAL	532.13	
024808	10/25/10	D0153 DYNAXION CORPORATION	124.00	
024809	10/25/10	E0010 EDWARDS TIRE COMPANY	1,146.60	
024810	10/25/10	E0034 EMR POWER SYSTEMS LLC	225.00	
024811	10/25/10	E0050 EVIDENT CRIME SCENE PRODUCTS	50.00	
024812	10/25/10	G0018 GRANGER INC	1,486.18	
024813	10/25/10	H0034 ROBERT HOLLIDAY	74.35	
024814	10/25/10	H0103 HESS CORPORATION (W9)	13,219.68	
024815	10/25/10	J0045 JCB&L	17,185.14	
024816	10/25/10	K0022 KEVIN E KENNEDY ESO	815.00	
024817	10/25/10	L0006 LAMIGAN ASSOCIATES	1.35	
024818	10/25/10	J0054 EMKAC	340.00	
024819	10/25/10	M0009 MARPAC COMPANY	239.25	
024820	10/25/10	M0024 H&J PRINTING SOLUTIONS	135.00	
024821	10/25/10	H0021 NEW JERSEY NATURAL GAS CO	415.82	
024822	10/25/10	R0019 RED BANK RECYCLING	100.00	
024823	10/25/10	R0155 RIGGINS INC	1,593.79	
024824	10/25/10	S0029 SHIPWICH OFFICE SUPPLY	286.25	

beck Account: CURRENT Amount Paid Reconciled/Void

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
024825	10/25/10	S0033 D3802AH GILFILLIN-SADLER	75.74	
024826	10/25/10	S0038 ST. OF NJ DCA	2,752.00	
024827	10/25/10	S0064 JOHANE BRAH	450.00	
024828	10/25/10	S0197 STEWERT BUSINESS SYSTEMS	913.41	
024829	10/25/10	S0206 SFP-GARD	1,520.88	
024830	10/25/10	S0228 STABLES BUSINESS ADVANTAGE WPA	150.85	
024831	10/25/10	S0249 SHARPLAND LLC	75.34	
024832	10/25/10	T0004 T&M ASSOCIATES	33,827.34	
024833	10/25/10	U0005 UNITED COMPUTER SALES & SERV.	1,531.35	
024834	10/25/10	V0002 VE RALPHE & SONS	772.72	
024835	10/25/10	V0005 VNA-CI	16,466.50	
024836	10/25/10	W0005 WEST GROUP PAYMENT CENTER	100.50	
024837	10/25/10	W0006 WESTERN PEST SERVICES	65.00	
024838	10/25/10	M0037 GEORGE WALK LINDOUM MERCURY	609.13	
024839	10/25/10	N0072 WEST PUBLISHING CO.	123.00	
beck Account: CURRENT Total Checks: 16 Void Checks: 0 Total Void: 0			675,582.14	

beck Account: DEVEL. ESCROW Total Checks: 46 Void Checks: 0 Total Void: 0

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002287	10/25/10	T0063 JERRY MASON	500.00	
002288	10/25/10	T0004 T&M ASSOCIATES	149.00	
beck Account: DEVEL. ESCROW Total Checks: 2 Void Checks: 0 Total Void: 0			649.00	

beck Account: DOG LICENSE A/C Total Checks: 2 Void Checks: 0 Total Void: 0

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001671	10/25/10	M0202 MONMOUTH COUNTY SPCA	530.00	
001672	10/25/10	R0822 RED BANK VETERINARY HOSPITAL	431.60	
beck Account: DOG LICENSE A/C Total Checks: 2 Void Checks: 0 Total Void: 0			961.60	

beck Account: GRANT FUND Total Checks: 2 Void Checks: 0 Total Void: 0

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002733	10/25/10	P0025 FOODTOWN 28	186.22	
002740	10/25/10	P0075 POST OFFICE (STAMPS)	176.00	
beck Account: GRANT FUND Total Checks: 2 Void Checks: 0 Total Void: 0			362.22	

Bank Account: MCAI DEBIT

Check #	Check Date	Vendor	Amount Paid	Reconciled/VOID
000333	10/25/10	FRANCIS COMMUNICATIONS	17,599.26	
000334	10/25/10	WINNER FORD OF CHESTNUT HILL	4,256.00	
Bank Account: MCAI DEBIT			Total Checks: 2	Total Void: 0
			Total Paid: 21,855.26	

Bank Account: PAPRICK UTILITIES

Check #	Check Date	Vendor	Amount Paid	Reconciled/VOID
002314	10/22/10	BOROUGHS OF RED BANK PAYROLL AC	10,945.04	
002315	10/25/10	FACTORY ARMORED SERVICE INC	1,348.00	
002316	10/25/10	RIGGINS INC	316.75	
002317	10/25/10	DE-STEE FASTENERS	599.00	
Bank Account: PAPRICK UTILITIES			Total Checks: 4	Total Void: 0
			Total Paid: 13,208.79	

Bank Account: TRIST ACCOUNT

Check #	Check Date	Vendor	Amount Paid	Reconciled/VOID
003729	10/22/10	BOROUGHS OF RED BANK PAYROLL AC	9,477.22	
003728	10/22/10	PLM PR TAX SVCS	25,000.00	
003727	10/22/10	US BANK CUST/CCTS	509.00	
003726	10/22/10	GARDEN STATE INV GROUP	3,100.00	
003725	10/22/10	TOWER LEM LLC	300.00	
003724	10/22/10	TOWER LEM LLC	400.00	
003723	10/22/10	TOWER LEM LLC	4,000.00	
003722	10/22/10	US BANK CUST/CCTS	400.00	
003721	10/22/10	US BANK CUST/CCTS	300.00	
003720	10/22/10	AM-PM TONING INC	251.00	
003719	10/22/10	ANTHONY'S AUTO BODY	355.00	
003718	10/22/10	CENTRAL TONING & RECOVER	1,130.00	
003717	10/22/10	JIMMY'S SERVICE CENTER	285.00	
003716	10/22/10	WIDELTON TIRE POLICE DEPT	1,024.00	
003715	10/22/10	WELLS FARGO WASHINGTON BR	1,450.00	
Bank Account: TRIST ACCOUNT			Total Checks: 15	Total Void: 0
			Total Paid: 47,556.51	

Bank Account: MCAI DEBIT

Check #	Check Date	Vendor	Amount Paid	Reconciled/VOID
002334	10/22/10	PLM PR TAX SVCS	15,988.11	
002333	10/22/10	PLM PR TAX SVCS	51,814.26	
002332	10/22/10	US BANK CUST/CCTS	1,483.95	
002331	10/22/10	GARDEN STATE INV GROUP	3,791.55	
002330	10/22/10	TOWER LEM LLC	2,082.47	
002329	10/22/10	TOWER LEM LLC	2,167.51	
002328	10/22/10	TOWER LEM LLC	5,199.79	
Bank Account: MCAI DEBIT			Total Checks: 7	Total Void: 0
			Total Paid: 87,537.64	

Bank Account: MCAI DEBIT

Check #	Check Date	Vendor	Amount Paid	Reconciled/VOID
002334	10/22/10	US BANK CUST/CCTS	1,346.73	
002333	10/22/10	US BANK CUST/CCTS	2,008.00	
Bank Account: MCAI DEBIT			Total Checks: 2	Total Void: 0
			Total Paid: 3,354.73	

Bank Account: TNC DEBIT

Check #	Check Date	Vendor	Amount Paid	Reconciled/VOID
001459	10/15/10	BOROUGHS OF RED BANK PAYROLL AC	1,326.21	
001470	10/25/10	BOUTHARD LEAD TESTING LLC	200.00	
001471	10/25/10	WILDMAN HOME IMPROVEMENT	1,725.00	
Bank Account: TNC DEBIT			Total Checks: 3	Total Void: 0
			Total Paid: 3,251.21	

Bank Account: WATER CAPITAL

Check #	Check Date	Vendor	Amount Paid	Reconciled/VOID
001559	10/13/10	NO DOC	175.90	
001560	10/25/10	TEAM ASSOCIATES	37,996.24	
Bank Account: WATER CAPITAL			Total Checks: 2	Total Void: 0
			Total Paid: 38,172.14	

Bank Account: WATER OPERATING

Check #	Check Date	Vendor	Amount Paid	Reconciled/VOID
006635	10/22/10	BOROUGHS OF RED BANK PAYROLL AC	25,792.10	
006634	10/22/10	BOROUGHS OF RED BANK PAYROLL AC	5,444.28	
006646	10/25/10	ASSOC NO RECYCLERS APCR	168.00	
006647	10/25/10	BOROUGHS OF RED BANK PAYROLL AC	284.57	
006648	10/25/10	CITY CENTER PLAZA LLC	850.00	
006649	10/25/10	CONCRETE 169	60.07	
006650	10/25/10	HOSE CORPORATION W9	9,102.53	
006651	10/25/10	OGEL	4,688.44	
006652	10/25/10	NGP PRINTING SOLUTIONS	211.00	
006653	10/25/10	HT AMERICAN WATER COMPANY	1,385.00	
006654	10/25/10	Q C INC	2,285.00	
006655	10/25/10	SHREWSBURY OFFICE SUPPLY	19.98	
006656	10/25/10	CEM ASSOCIATES	1,414.75	
006657	10/25/10	UNIVAR USA INC	2,445.39	
006658	10/25/10	VERIZON	37.35	
006659	10/25/10	VERIZON COMM. TX. W9	4.33	
006660	10/25/10	WEEK MOSCOW MECHANICAL CNT	5,172.00	
Bank Account: WATER OPERATING			Total Checks: 17	Total Void: 0
			Total Paid: 81,947.23	

CHECK ACCOUNT: WATER OPERATING
 CHECK # CHECK DATE YEAR AMOUNT PAID RECONCILED/YOY

CHECK ACCOUNT: Total Range Total Checks: 106 Void Checks: 1 Total Void: 5,444.38 Total Paid: 1,004,404.56

Fund Description Fund No. Fund Total

0-01	654,410.74	
0-05	53,342.33	
0-09	13,110.60	
0-15	961.90	
Year Total:	721,825.57	
0-01	11,241.40	
Year Total:	11,241.40	
C-04	18,592.54	Nays - None
E-20	449.00	Absent - Lewis
G-01	362.22	
M-09	51,865.26	Dated - 10-25-10
T-12	47,236.31	
T-13	38,680.57	
T-14	5,152.23	
T-15	529.52	
W-06	39,071.24	
Total of All Funds:		1,004,404.56