

**BOROUGH OF RED BANK
COUNTY DELAWARE
RESOLUTION NO. 10- 245**

BE IT RESOLVED by the Mayor and Council that the bills be paid as on the attached check register totaling \$4,682,371.52.

Report Selections: CHECKING ACCT: ASSESSM TRUST TO WATER OPERATING Report Type: All Checks Report Format: Super Condensed
 Check Date: 10/26/10 to 11/08/10 Check Type: Manual & Computer

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001751	10/26/10	B0019	400.00	
001752	10/27/10	B0018	50,000.00	
001753	10/27/10	B0018	157,000.00	
001754	11/01/10	N0109	1,000.00	
001755	11/01/10	N1009	5,000.00	
001756	11/05/10	B0175	101,500.56	
001757	11/09/10	P0028	3,253.60	
BANK ACCOUNT: CURRENT ACCOUNT Total Checks: 7			Total Void: 0	Net Paid: 318,154.16

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
024874	11/08/10	E0052	2,610.00	
024875	11/08/10	P0025	17.02	
024876	11/08/10	P0036	413.00	
024877	11/08/10	G0004	131.50	
024878	11/08/10	G0008	250.75	
024879	11/08/10	G0021	1,455.00	
024880	11/08/10	G0033	126.30	
024881	11/08/10	G0113	945.88	
024882	11/08/10	H0081	329.58	
024883	11/08/10	H0103	1,293.35	
024884	11/08/10	I0075	680.95	
024885	11/08/10	J0020	292.00	
024886	11/08/10	J0045	964.43	
024887	11/08/10	J0090	2,195.80	
024888	11/08/10	J0115	1,500.00	
024889	11/08/10	L0006	308.15	
024890	11/08/10	L0054	5,307.76	
024891	11/08/10	L0063	955.20	
024892	11/08/10	M0025	89.50	
024893	11/08/10	H0038	85.00	
024894	11/08/10	M0040	335.05	
024895	11/08/10	M0048	2,054.21	
024896	11/08/10	M0053	1,550,755.52	
024897	11/08/10	M0106	610.00	
024898	11/08/10	M0153	50.00	
024899	11/08/10	M0203	999.70	
024900	11/08/10	M0308	29.45	
024901	11/08/10	K0021	1,702.43	
024902	11/08/10	M0037	80.00	
024903	11/08/10	H0163	80.00	
024904	11/08/10	P0035	35.00	
024905	11/08/10	Q0006	419.62	
024906	11/08/10	Q0006	67.53	
024907	11/08/10	R0012	706,440.56	
024908	11/08/10	R0013	1,003,288.00	
024909	11/08/10	R0088	275.00	
024910	11/08/10	R0112	49.00	
024911	11/08/10	R0117	198.00	
024912	11/08/10	R0145	25.00	
024913	11/08/10	R0155	6,957.16	
024914	11/08/10	R0160	735.00	
024915	11/08/10	R0162	95.00	
024916	11/08/10	R0163	75.00	
024917	11/08/10	S0009	29.26	
024918	11/08/10	S0012	318.83	
024919	11/08/10	S0020	161.45	
024920	11/08/10	S0027	70.96	
024921	11/08/10	S0029	1.00	
024922	11/08/10	S0039	1,417.89	
024923	11/08/10	S0113	29.51	
024924	11/08/10	S0166	50.00	
024925	11/08/10	S0206	587.96	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
024860	10/26/10	B0019	304,714.63	
024861	10/26/10	B0064	3,551.08	
024862	10/27/10	10064	95,923.01	
024863	10/27/10	10065	1,751.75	
024864	10/27/10	10065	26,673.30	
024865	10/28/10	N0023	6,571.35	
024866	10/28/10	N0023	195.00	
024867	11/08/10	10068	1,723.00	
024868	11/08/10	96116	608.00	
024869	11/08/10	A0017	892.47	
024870	11/08/10	A0144	235.11	
024871	11/08/10	A0201	30.00	
024872	11/08/10	A0223	116.08	
024873	11/08/10	A0230	366.00	
024874	11/08/10	B0010	5,878.58	
024875	11/05/10	B0048	125.00	
024876	11/05/10	B0107	1,721.06	
024877	11/05/10	B0108	208.72	
024878	11/08/10	B0149	525.00	
024879	11/08/10	B0155	300.00	
024880	11/08/10	B0164	10.00	
024881	11/08/10	C0032	190.00	
024882	11/08/10	C0051	365.00	
024883	11/08/10	C0060	270.00	
024884	11/08/10	C0064	1,905.46	
024885	11/08/10	C0221	59.11	
024886	11/08/10	C0244	465.98	
024887	11/08/10	C0278	1,637.00	
024888	11/08/10	D0017	201.33	
024889	11/08/10	D0028	25.63	
024890	11/08/10	D0115	300.00	
024891	11/08/10	D0173	200.00	
024892	11/08/10	D0173	1,484.50	
024893	11/08/10	D0173	50.00	
024894	11/08/10	D0173	587.96	

* VOID *

check Account: CURRANT Vendor Amount Paid Reconciled/Void

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
024926	11/09/10	50223	437.50	
024927	11/08/10	T0004	1,250.00	
024928	11/08/10	T0020	1,002.50	
024929	11/08/10	T0067	20.00	
024930	11/08/10	T0056	870.00	
024931	11/08/10	T0134	129.00	
024932	11/08/10	U0005	1,625.00	
024933	11/08/10	U0023	5,650.00	
024934	11/08/10	70023	320.02	
024935	11/08/10	70011	2,340.00	
Total Checks: 96			17,811.63	.00
Void Checks: 1				
Total Void:				

check Account: CURRANT Vendor Amount Paid Reconciled/Void

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002239	10/29/10	10067	790.00	
002290	11/09/10	10066	272.00	
Total Checks: 2			1,062.00	.00
Void Checks: 0				
Total Void:				

check Account: DEVEL. ESCROW Vendor Amount Paid Reconciled/Void

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001673	11/08/10	G0112	385.00	
001674	11/08/10	S0009	194.68	
Total Checks: 2			579.68	.00
Void Checks: 0				
Total Void:				

check Account: DEVEL. ESCROW Vendor Amount Paid Reconciled/Void

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002741	10/26/10	B0019	2,000.00	
002742	11/06/10	A0206	250.00	
002743	11/06/10	F0025	89.78	
002744	11/08/10	L0036	14.28	
002745	11/08/10	M0025	89.50	
002746	11/08/10	S0006	117.10	
Total Checks: 6			2,560.66	.00
Void Checks: 0				
Total Void:				

check Account: MGA LEASE Vendor Amount Paid Reconciled/Void

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
000385	11/09/10	T0056	3,790.00	
Total Checks: 1			3,790.00	.00
Void Checks: 0				
Total Void:				

check Account: MGA LEASE Vendor Amount Paid Reconciled/Void

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001300	10/27/10	30059	57,100.00	
Total Checks: 1			57,100.00	.00
Void Checks: 0				
Total Void:				

check Account: PARKING CAPITAL Total Checks: 1 Void Checks: 0 Total Void:

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002418	10/26/10	B0019	10,361.72	
002419	11/08/10	D0145	243.50	
002420	11/08/10	E0010	607.56	
002421	11/08/10	G0018	45.42	
002422	11/08/10	R0061	225.00	
002423	11/08/10	R0155	-1,390.24	
Total Checks: 6			9,992.96	.00
Void Checks: 0				
Total Void:				

check Account: PARKING UTILITY Total Checks: 6 Void Checks: 0 Total Void:

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
003735	10/26/10	B0013	8,597.31	
003736	10/26/10	F0149	1,000.00	
003737	10/26/10	T0164	5,500.00	
003738	10/27/10	T0164	3,900.00	
003739	10/28/10	G0054	100.00	
003740	10/26/10	T0154	500.00	
003741	10/28/10	T0164	900.00	
003742	10/28/10	T0164	100.00	
003743	11/08/10	M0025	90.18	
003744	11/08/10	H0012	4,063.10	
003745	11/08/10	T0107	225.00	
003746	11/08/10	M0070	1,250.00	
Total Checks: 12			28,425.59	.00
Void Checks: 0				
Total Void:				

check Account: TWO RIVERS

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002346	10/26/10	T0149 FRN JERSEY LEIN SERVICE	2,059.98	
002347	10/26/10	G0054 GARDEN STATE INV GROUP	1,073.65	
002348	10/26/10	R0048 US BANK CUST/PRO CAP LLC (47)	31	
002349	10/26/10	R0064 ROBERT & HANCOY PALMISANO	175.62	
002350	10/26/10	T0164 TOWER LIEN LLC	2,935.80	
002351	10/26/10	U0048 US BANK CUST/PRO CAP LLC (47)	383.84	
002352	10/26/10	T0154 TOWER LIEN LLC	2,433.12	
002353	10/26/10	G0054 GARDEN STATE INV GROUP	272.58	
002354	10/26/10	I0045 US BANK CUST/PRO CAP LLC (47)	.02	
002355	10/26/10	P0064 ROBERT & HANCOY PALMISANO	232.12	
002356	10/26/10	T0164 TOWER LIEN LLC	719.95	
002357	10/26/10	U0048 US BANK CUST/PRO CAP LLC (47)	59.88	
002358	10/26/10	T0164 TOWER LIEN LLC	77.03	
002359	10/26/10	T0164 TOWER LIEN LLC	728.12	
002360	10/26/10	T0164 TOWER LIEN LLC	57.36	
check Account: TWO RIVERS Total Checks: 15 Void Checks: 0 Total Void:			11,213.16	00 Total Paid:

check Account: WATER OPERATING

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
006668	11/08/10	E0164 BLUE MOUNTAIN NAT SPRING WATER	22.58	
006669	11/08/10	C0027 CENTRAL JERSEY HEALTH INS FUND	237,824.06	
006670	11/08/10	C0146 CONCRETE CARES (NEWARK)	284.57	
006671	11/08/10	H0064 JESPER C HANCOY JR	790.00	
006672	11/08/10	H0014 NJ AMERICAN WATER COMPANY	535.95	
006673	11/08/10	H0021 NEW JERSEY NATURAL GAS CO	938.01	
006674	11/08/10	H0145 NJ SHADE TREE FEDERATION	125.00	
006675	11/08/10	Q C INC	1,237.00	
006676	11/08/10	R0355 RIGGINS INC	3,115.05	
006677	11/08/10	S0029 SHREWSBURY OFFICE SUPPLY	815.78	
006678	11/08/10	S0061 ST OF NJ DEPT COMM AFFAIRS BLD	776.08	
006679	11/08/10	T0033 T & T AUTOMOTIVE	1,059.60	
006680	11/08/10	U0029 DRIVEAR USA INC	8,993.40	
006681	11/08/10	V0024 VERIZON (P046681)	635.43	
006682	11/08/10	W0021 MARK WOSZCZAK MECHANICAL CONT	70.00	
check Account: WATER OPERATING Total Checks: 22 Void Checks: 0 Total Void:			290,951.77	00 Total Paid:

check Account: WATER CAPITAL

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001472	10/26/10	B0019 BOROUGH OF RED BANK PAYROLL AC	1,325.23	
001473	10/27/10	U0040 UTOPIA CONSTRUCTION LLC	11,100.00	
001474	11/09/10	E01271 EQUITABLE LEAD TESTING LLC	525.00	
001475	11/08/10	M0281 M&J RENOVATION & HOME IMPROVEM	2,400.00	
001476	11/28/10	U0040 UTOPIA CONSTRUCTION LLC	2,800.00	
check Account: TWO RIVERS Total Checks: 5 Void Checks: 0 Total Void:			22,051.23	00 Total Paid:

check Account: WATER CAPITAL

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001561	11/08/10	L01271 LAWRE CHRISTENSEN CO	151,900.00	
check Account: WATER CAPITAL Total Checks: 1 Void Checks: 0 Total Void:			151,900.00	00 Total Paid:

check Account: WATER OPERATING

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
006661	10/26/10	B0019 BOROUGH OF RED BANK PAYROLL AC	29,008.72	
006662	10/29/10	U0037 UT POSTAL SDR CHAS/NEOPOL/19	1,001.00	
006663	11/08/10	A0013 ALLIED WATER SERVICE INC	938.00	
006664	11/08/10	A0026 AMERICAN NEAR ENDUSE UNITFORM	1,919.15	
006665	11/08/10	A0040 ASBURY PARK PRESS	385.30	
006666	11/08/10	R0078 ATLANTIC PUMMING SUPPLY	263.33	
006667	11/08/10	B0118 VERIZON	439.54	
check Account: WATER OPERATING Total Checks: 7 Void Checks: 1 Total Void:			33,059.04	00 Total Paid:

check Account: WATER OPERATING

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
006668	11/08/10	E0164 BLUE MOUNTAIN NAT SPRING WATER	22.58	
006669	11/08/10	C0027 CENTRAL JERSEY HEALTH INS FUND	237,824.06	
006670	11/08/10	C0146 CONCRETE CARES (NEWARK)	284.57	
006671	11/08/10	H0064 JESPER C HANCOY JR	790.00	
006672	11/08/10	H0014 NJ AMERICAN WATER COMPANY	535.95	
006673	11/08/10	H0021 NEW JERSEY NATURAL GAS CO	938.01	
006674	11/08/10	H0145 NJ SHADE TREE FEDERATION	125.00	
006675	11/08/10	Q C INC	1,237.00	
006676	11/08/10	R0355 RIGGINS INC	3,115.05	
006677	11/08/10	S0029 SHREWSBURY OFFICE SUPPLY	815.78	
006678	11/08/10	S0061 ST OF NJ DEPT COMM AFFAIRS BLD	776.08	
006679	11/08/10	T0033 T & T AUTOMOTIVE	1,059.60	
006680	11/08/10	U0029 DRIVEAR USA INC	8,993.40	
006681	11/08/10	V0024 VERIZON (P046681)	635.43	
006682	11/08/10	W0021 MARK WOSZCZAK MECHANICAL CONT	70.00	
check Account: WATER OPERATING Total Checks: 22 Void Checks: 1 Total Void:			4,662,371.52	00 Total Paid:

Fund Description	Fund No.	Fund Total
	0-01	3,781,579.53
	0-05	290,965.77
	0-09	12,872.44
	0-15	579.68
Year Total:		4,086,098.52
	C-04	318,154.16
	E-20	1,062.00
	G-01	2,560.56
	H-09	1,790.00
	P-08	571,100.00
	F-12	28,425.39
	F-13	11,229.36
	F-14	22,051.23
	H-06	151,900.00
Total Of All Funds:		4,681,171.52

M - Dupont S - Zippirich
Ayes - Lewis, Zippirich, Dupont,
 Horgan, Lee, Murphy
Nays - None
Dated - November 8, 2010