

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 10- 251**

BE IT RESOLVED by the Mayor and Council that the bills be paid as on the attached check register totaling \$906,244.64.

Report Selections: Checking Acct: ASSESSM. TRUST to WATER OPERATING Report Type: All Checks Report Format: Super Condensed
 Check Date: 11/09/10 to 11/22/10 Check Type: Manual & Computer

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
00178	11/22/10	P0028 PRECISE CONSTRUCTION INC	14,543.30	
00176	11/22/10	T0004 TRM ASSOCIATES	11,573.12	
Check Account: CAPITAL ACCOUNT				
Check Account: CURRENT				
Check Account: CAPITAL ACCOUNT Total Checks: 2 Void Checks: 0 Total Void: .00 Total Paid: 26,116.42				

Check Account: CURRENT	Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
024916	11/10/10	30019 BOROUGH OF RED BANK PAYROLL AC	570,335.87		
024937	11/15/10	30051 MON CTY CLERKS OFFICE	180.00		
024938	11/22/10	10064 RED BANK CORP PLAZA LLC	22,139.59		
024939	11/22/10	10070 MICHAEL A VESPASIANO ESQ	5,123.12		
024940	11/22/10	10071 ARGER & GEINER PC	13,949.33		
024941	11/22/10	10072 SHARI LOVE	50.00		
024942	11/22/10	10073 ARTHUR & ANNE SIBBER	1,209.22		
024943	11/22/10	10074 BETTINA BALTZAR & FITZPATRICK	2,551.52		
024944	11/22/10	10075 JAMES & MARY JANE WEYEMAN	2,217.02		
024945	11/22/10	30001 AMERICAN JUDGES ASSOCIATION	150.00		
024946	11/22/10	30036 A. R. COMMUNICATIONS	85.00		
024947	11/22/10	30066 AIR BRAKE & EQUIPMENT	2,416.94		
024948	11/22/10	30131 ADAMS EVIDENCE GRADE	1,128.71		
024949	11/22/10	30223 A&C (BOX 105068)	27.10		
024950	11/22/10	30227 ALAN SOREN LANDSCAPING	495.00		
024951	11/22/10	30010 VERIZON	193.33		
024952	11/22/10	30040 BUTCH'S CAR WASH CO.	280.00		
024953	11/22/10	30140 BOROUGH OF FAIR HAVEN	1,110.19		
024954	11/22/10	30149 JAMES N. BUTLER JR ESQ	2,100.00		
024955	11/22/10	30244 COMCAST (69)	60.07		
024956	11/22/10	30164 DELARGE LANDER FINANCIAL SERVI	344.00		
024957	11/22/10	30010 EDWARDS TIRE COMPANY	961.35		
024958	11/22/10	30019 FIREHOUSE SPECIALTY SHOP	894.00		
024959	11/22/10	30155 FIRESTONE COMPLETE AUTO CTR (W	318.62		
024960	11/22/10	30021 GREENLAF LANDSCAPING	3,485.00		
024961	11/22/10	30010 H.G. CLARK AIR CONDITIONING	156.00		
024962	11/22/10	10065 INTERNATIONAL CODES COUNCIL	4,107.25		
024963	11/22/10	30045 JCP&L	7,742.53		
024964	11/22/10	30110 J.A. MONTGOMERY RISK CONTROL NS	485.53		
024965	11/22/10	30022 KEVIN E KENNEDY ESQ	516.00		
024966	11/22/10	10102 JOHN LEEFEVER	700.00		
024967	11/22/10	30009 MARPALL COMPANY	279.27		
024968	11/22/10	30040 MONMOUTH BUILDING CENTER	559.53		
024969	11/22/10	30055 MON CTY CLERKS OFFICE	48.00		
024970	11/22/10	30054 MON CTY TREASURER(RECLAM CTR)	32,121.55		
024971	11/22/10	30070 MUNICIPAL INFORMATION SYSTEMS	3,375.00		
024972	11/22/10	30292 MARIYA & BOMELLO PC	4,190.00		
024973	11/22/10	30031 NEW JERSEY MUNICIPAL GAS CO	137.24		
024974	11/22/10	30154 NEOP (15800)	592.40		

Check Account: CURRENT	Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
024975	11/22/10	30211 MON MTR RE COOKIN KIDS (M)	375.00		
024976	11/22/10	30042 OFFICE NEEDS	1,032.08		
024977	11/22/10	30017 POWER CRIMP INDUSTRIES	4.02		
024978	11/22/10	30037 POWERHOUSE SIGN WORKS	235.00		
024979	11/22/10	30083 RED BANK SELF STORAGE	225.00		
024980	11/22/10	30155 RIGGINS INC	1,985.52		
024981	11/22/10	30009 SHRENSBURY AUTO PARTS INC	251.88		
024982	11/22/10	30020 STAYOLA ASPHALT COMPANY INC	271.04		
024983	11/22/10	30029 SHRENSBURY OFFICE SUPPLY	487.24		
024984	11/22/10	30064 JOHANN SEAM	225.00		
024985	11/22/10	30228 STAPLES BUSINESS ADVANTAGE (MA	280.78		
024986	11/22/10	30235 STAPLES (NY)	238.12		
024987	11/22/10	30034 STAPLES (NY)	7,598.64		
024988	11/22/10	30020 THO RIVER TIMES	70.56		
024989	11/22/10	30005 UNITED COMPUTER SALES & SERV	781.25		
024990	11/22/10	30006 WESTERN PEST SERVICE	32.50		

Check Account: CURRENT	Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
024991	11/22/10	30019 BOROUGH OF RED BANK CURRENT AC	30,000.00		
Check Account: DEVEL. ESCROW					
Check Account: DEVEL. ESCROW Total Checks: 55 Void Checks: 0 Total Void: .00 Total Paid: 705,721.29					

Check Account: DEVEL. ESCROW	Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001675	11/22/10	30202 MONMOUTH COUNTY SPCA	425.00		
Check Account: DOG LICENSE A/C					
Check Account: DOG LICENSE A/C Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 425.00					

Check Account: GRANT FUND	Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
902747	11/10/10	30019 BOROUGH OF RED BANK PAYROLL AC	500.00		
002748	11/22/10	30010 VERIZON	252.11		
002749	11/22/10	30025 FOOTOWN NS	38.94		
002750	11/22/10	30006 SCOLES FLOORING INC	72.52		
902751	11/22/10	30238 STAPLES (NY)	25.30		
Check Account: GRANT FUND Total Checks: 5 Void Checks: 0 Total Void: .00 Total Paid: 912.77					

Bank Account: LAW ENFORCEMENT
 Check # 000145
 Check Date 11/22/10
 Vendor S121 STEPHEN MCCARTHY
 Amount Paid 500.00
 Reconciled/Void 00
 Total Paid 500.00

Bank Account: LAW ENFORCEMENT
 Total Checks 1
 Void Checks 0
 Total Void 0
 Total Paid 500.00

Bank Account: MGT. LEASE
 Check # 000366
 Check Date 11/22/10
 Vendor P0037 POWERHOUSE SIGN WORKS
 Amount Paid 700.00
 Reconciled/Void 00
 Total Paid 700.00

Bank Account: MGT. LEASE
 Total Checks 1
 Void Checks 0
 Total Void 0
 Total Paid 700.00

Bank Account: PARKING UTILITIES
 Check # 002424
 Check Date 11/23/10
 Vendor B0018 BOROUGH OF RED BANK PAYROLL AC
 Amount Paid 10,555.21
 Reconciled/Void 00
 Total Paid 10,555.21

Bank Account: PARKING UTILITIES
 Total Checks 1
 Void Checks 0
 Total Void 0
 Total Paid 10,555.21

Bank Account: TRUST ACCOUNT
 Check # 003747
 Check Date 11/09/10
 Vendor G0054 GARDEN STATE INV GROUP
 Amount Paid 300.00
 Reconciled/Void 00
 Total Paid 300.00

Bank Account: TRUST ACCOUNT
 Total Checks 1
 Void Checks 0
 Total Void 0
 Total Paid 300.00

Bank Account: TRUST ACCOUNT
 Check # 003748
 Check Date 11/09/10
 Vendor U0046 US BANK CUST/PRO CAP LLC (47)
 Amount Paid 100.00
 Reconciled/Void 00
 Total Paid 100.00

Bank Account: TRUST ACCOUNT
 Total Checks 1
 Void Checks 0
 Total Void 0
 Total Paid 100.00

Bank Account: TRUST ACCOUNT
 Check # 003749
 Check Date 11/09/10
 Vendor U0046 US BANK CUST/PRO CAP LLC (47)
 Amount Paid 100.00
 Reconciled/Void 00
 Total Paid 100.00

Bank Account: TRUST ACCOUNT
 Total Checks 1
 Void Checks 0
 Total Void 0
 Total Paid 100.00

Bank Account: TRUST ACCOUNT
 Check # 000145
 Check Date 11/22/10
 Vendor S121 STEPHEN MCCARTHY
 Amount Paid 500.00
 Reconciled/Void 00
 Total Paid 500.00

Bank Account: TRUST ACCOUNT
 Total Checks 1
 Void Checks 0
 Total Void 0
 Total Paid 500.00

Bank Account: TWO RIVERS
 Check # 001477
 Check Date 11/10/10
 Vendor B0018 BOROUGH OF RED BANK PAYROLL AC
 Amount Paid 1,125.33
 Reconciled/Void 00
 Total Paid 1,125.33

Bank Account: TWO RIVERS
 Total Checks 1
 Void Checks 0
 Total Void 0
 Total Paid 1,125.33

Bank Account: UNEMPLOY TRUST
 Check # 001062
 Check Date 11/18/10
 Vendor S0083 SM OF MIDDLESEX OF LABOR(055)
 Amount Paid 21,550.66
 Reconciled/Void 00
 Total Paid 21,550.66

Bank Account: UNEMPLOY TRUST
 Total Checks 1
 Void Checks 0
 Total Void 0
 Total Paid 21,550.66

Bank Account: WATER CAPITAL
 Check # 001562
 Check Date 11/22/10
 Vendor T0004 TFW ASSOCIATES
 Amount Paid 22,721.52
 Reconciled/Void 00
 Total Paid 22,721.52

Bank Account: WATER CAPITAL
 Total Checks 1
 Void Checks 0
 Total Void 0
 Total Paid 22,721.52

Bank Account: WATER OPERATING
 Check # 006683
 Check Date 11/09/10
 Vendor J0045 JCP&L
 Amount Paid 4,453.01
 Reconciled/Void 00
 Total Paid 4,453.01

Bank Account: WATER OPERATING
 Total Checks 1
 Void Checks 0
 Total Void 0
 Total Paid 4,453.01

Bank Account: WATER OPERATING
 Check # 006684
 Check Date 11/16/10
 Vendor B0018 BOROUGH OF RED BANK PAYROLL AC
 Amount Paid 209.56
 Reconciled/Void 00
 Total Paid 209.56

Bank Account: WATER OPERATING
 Total Checks 1
 Void Checks 0
 Total Void 0
 Total Paid 209.56

Check Account: WATER OPERATING

Check #	Check Date	Vendor	Amount Paid	Reconciled/Paid
006639	11/22/10	T0004 TAM ASSOCIATES	4,570.25	
006639	11/22/10	90036 VERIZON (904648)	37.35	
006700	11/22/10	99051 VERIZON COMM (TV)	4.43	
006701	11/22/10	90021 MARK ROSCZAK MECHANICAL CONF	15,185.00	

Check Account: WATER OPERATING Total Checks: 15 Void Checks: 0 Total Void: 0 Total Paid: 51,390.20

Check Account: Total Range Total Checks: 108 Void Checks: 0 Total Void: 0 Total Paid: 906,244.54

Fund Description	Fund No.	Fund Total
	0-02	705,721.52
	0-05	63,380.28
	0-09	17,146.50
	0-15	425.00
	0-17	21,553.56
Year Total:		808,223.75
	0-04	26,116.32
	0-50	30,000.00
	0-01	911.77
	M-09	700.00
	T-12	10,406.51
	T-13	2,398.58
	T-14	4,257.05
	T-16	500.00
	M-06	22,721.52
Total of All Funds:		906,244.54

M - Dupont
S - Lewis

Ayes - Lewis,
Zipprich,
Dupont,
Horgan,
Lee,
Murphy

Nays - None

Dated - 11/22/10