

**BOROUGH OF RED BANK
COUNTY OF MOUTH
RESOLUTION NO. 10- 262**

BE IT RESOLVED by the Mayor and Council that the bills be paid as on the attached check register totaling \$3,821,940.86.

SPOT Selections Checking Acct: ASSESSM TRUST to WATER OPERATING Report Type: All Checks Report Format: Super Condensed
 Check Date 11/23/10 to 12/08/10 Check Type: Manual & Computer

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
061770	11/23/10	T0004 TEL ASSOCIATES	5,800.00	
Tech Account CAPITAL ACCOUNT Total Checks			1	0 Total Void
Tech Account CAPITAL ACCOUNT Total			5,800.00	0 Total Void

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
024992	12/08/10	BOROUGH OF RED BANK PAYROLL AC	305,787.02	
024992	12/08/10	RED BANK RIVER CENTER	125,030.00	
024993	12/01/10	BOROUGH OF RED BANK TRUST	510.00	
024994	12/08/10	CATHERINE HUBBARD	150.00	
024995	12/08/10	BEATTIE HOLDING CO INC	9,002.54	
024996	12/08/10	JEAN & JOHN LUCEY	2,360.98	
024997	12/08/10	GLEN & ROSEMARY SALON	179.79	
024998	12/08/10	LESLEIE KENNERT	256.00	
024999	12/08/10	ALPHAGRAPHICS	6.00	
025000	12/08/10	A R COMMUNICATIONS	21.00	
025001	12/08/10	ASBURY PARK PRESS	771.22	
025002	12/08/10	AT&T (BOX 105068)	163.85	
025003	12/08/10	AUTO ZONE	601.81	
025004	12/08/10	AED BRANDS SOUTHEAST MEDICAL S	149.00	
025005	12/08/10	VERIZON	711.96	
025006	12/08/10	BOROUGH OF RED BANK WATER	476.09	
025007	12/08/10	BOROUGH OF RED BANK UNEMPLOYEM	11,000.00	
025008	12/08/10	PROQUEST	1,500.00	
025009	12/08/10	BAKER & TAYLOR BOOKS N510486	999.03	
025010	12/08/10	BROAD MAVERLY STAFFING	1,788.16	
025011	12/08/10	BUDHA SERRA	3,840.00	
025012	12/08/10	BULLIT LOCKSMITH	12.00	
025013	12/08/10	MATTHEW BLACK	90.00	
025014	12/08/10	CENTRA JERSEY HEALTH INS FUND	90,000.00	
025015	12/08/10	CHESEBROUGH EXTERMINATING	455.00	
025016	12/08/10	COMCAST CABLE (MD)	59.11	
025017	12/08/10	MEMORIE P GYSTEAM	690.15	
025018	12/08/10	CARFARO INC	2,875.00	
025019	12/08/10	NICK CARUSO	55.00	
025020	12/08/10	P R DENALIO	115.86	
025021	12/08/10	DAVID KAPLAN	48.00	
025022	12/08/10	BRAN S FLOWER INC.	2,500.00	
025023	12/08/10	DELRAGE LAMDEN FINANCIAL SERV	344.00	
025024	12/08/10	EMR POWER SYSTEMS LLC	1,130.60	
025025	12/08/10	EMC COAST EMERGENCY LIGHTING	913.92	
025026	12/08/10	VALERIE FERREZ	87.00	
025027	12/08/10	GAYLORD BROC.	76.71	
025028	12/08/10	GRAMCO	850.00	
025029	12/08/10	GRAINGER INC	385.49	
025030	12/08/10	GREENHAF LANDSCAPING	1,525.00	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
025031	12/08/10	GANNETT NJ NEWSPAPER	725.21	
025032	12/08/10	GENOVA, BURNS & GIANTOMASI	4,413.20	
025033	12/08/10	ALEXANDER GLASSMACHEP	65.00	
025034	12/08/10	PAMELA HUGHES BORGHI	95.20	
025035	12/08/10	HESS CORPORATION (W9)	10,624.13	
025036	12/08/10	INFORMATION TODAY	337.55	
025037	12/08/10	J0020 JERSEY ELEVATOR CO INC	1,082.11	
025038	12/08/10	J0045 JCFEL	10,597.68	
025039	12/08/10	J0082 JUNGLE LASERS LLC	405.00	
025040	12/08/10	K0022 KEVIN E KENNEDY ESQ	720.00	
025041	12/08/10	K0057 KONICA MINOLTA BUSINESS (NJ)	557.60	
025042	12/08/10	K0058 KONICA MINOLTA BUSINESS (GA)	162.00	
025043	12/08/10	L0006 LANIGAN ASSOCIATES	575.40	
025044	12/08/10	L0053 LANDMARK AUDIOBOOKS	126.98	
025045	12/08/10	L0113 JAMES A LIGUORI	350.00	
025046	12/08/10	M0005 MARCEL COMPANY	173.13	
025047	12/08/10	M0051 MON CTY CLERKS OFFICE	8.00	
025048	12/08/10	M0252 FRANK MASON	89.00	
025049	12/08/10	M0309 MID-ATLANTIC TRUCK CENTER	1,165.37	
025050	12/08/10	N0021 NEW JERSEY NATURAL GAS CO	4,206.10	
025051	12/08/10	N0022 NJ FIRE EQUIPMENT CO	3,665.80	
025052	12/08/10	O0048 THOMAS O HARA	145.00	
025053	12/08/10	P0034 PERRY S TROPHY CO INC	97.05	
025054	12/08/10	P0037 POWERHOUSE SIGN WORKS	500.00	
025055	12/08/10	P1135 PORTAGE NEWSPAPER SUPPLY	217.60	
025056	12/08/10	R0012 RED BANK REGIONAL BOE	706,440.35	
025057	12/08/10	R0013 RED BANK BOARD OF EDUCATION	1,003,288.00	
025058	12/08/10	R0081 RED BANK SELF STORAGE	500.00	
025059	12/08/10	R164 DANIAN RETAIL	210.00	
025060	12/08/10	S0019 SHERESBURY AUTO PARTS INC	2.53	
025061	12/08/10	S0027 SEABOARD WELDING SUPPLY INC	15.00	
025062	12/08/10	S0026 STAFFORD TIRE CENTER INC	45.00	
025063	12/08/10	S0029 SHERESBURY OFFICE SUPPLY	500.00	
025064	12/08/10	S0064 JOANNE SHAW	515.11	
025065	12/08/10	S0070 SUPPLIES-SUPPLIES	675.00	
025066	12/08/10	S0245 SEA SHORE DAY CAMP	150.00	
025067	12/08/10	S0251 SEPARLIAND LLC	109.23	
025068	12/08/10	T0004 TEL ASSOCIATES	500.00	
025069	12/08/10	T0020 TWO FIVERS TIMES	7.99	
025071	12/08/10	T0023 UNITED COMPUTER SALES & SERV	1,004.50	
025072	12/08/10	V0015 VERIZON WIRELESS (INBANK)	320.10	
025073	12/08/10	V0040 VERIZON WIRELESS (PA-5505)	8,396.42	
025074	12/08/10	V0053 VERIZON WIRELESS (MD)	50.00	
025075	12/08/10	V0054 JAZZ VAN LOON	160.00	
025076	12/08/10	V0083 DEVON VAN LOON	135.00	
025076	12/08/10	V0083 PAPER VAN LOON	149.00	

Week Account: CURRENT Total Checks 86 Void Checks 0 Total Void 0 Total Paid 3,821,940.86

Check Account: DEVEL.ESSCOM

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002392	11/23/10	HILLMAN HINDA	272.00	
002393	12/08/10	JOHN MOPAT	1,159.00	
002394	12/08/10	CROSSCH CONSTRUCTION CORP INC	793.75	
002395	12/08/10	KEVIN E KENNEDY ESQ	.00	* VOID *
002396	12/08/10	KEVIN E KENNEDY ESQ	.00	* VOID *
002397	12/08/10	KEVIN E KENNEDY ESQ	.00	* VOID *
002398	12/08/10	KEVIN E KENNEDY ESQ	9,720.00	
002399	12/08/10	MICHAEL R LECKSTEIN ESQ	550.00	
002300	12/08/10	MARC A LECKSTEIN	200.00	
002301	12/08/10	PRINGLE QUINN & ARZANO, PC	1,493.50	
002302	12/08/10	TEM ASSOCIATES	.00	* VOID *
002303	12/08/10	TEM ASSOCIATES	.00	* VOID *
002304	12/08/10	TEM ASSOCIATES	.00	* VOID *
002305	12/08/10	TEM ASSOCIATES	.00	* VOID *
002306	12/08/10	TEM ASSOCIATES	.00	* VOID *
002307	12/08/10	TEM ASSOCIATES	.00	* VOID *
002308	12/08/10	TEM ASSOCIATES	32,328.33	
002309	12/08/10	TWO RIVER TIMES	7.50	
Total Checks: 18			46,741.78	
Total Void: 3			.00	

Check Account: GRANT FUND

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002752	12/08/10	FOODTOWN RB	152.96	
Total Checks: 1			152.96	
Total Void: 0			.00	

Check Account: MCHA LEASE

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
000387	12/08/10	CDM GOVERNMENT INC	996.53	
000388	12/08/10	GEORGE KLING SALES	32,462.08	
000389	12/08/10	MT PIPE EQUIPMENT CO	4,215.31	
Total Checks: 3			37,673.92	
Total Void: 0			.00	

Check Account: PARKING UTILITY

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002427	11/23/10	BOROUGH OF RED BANK, PAYROLL AC	11,944.59	
002428	12/01/10	BOROUGH OF RED BANK, CURRENT AC	100,000.00	
002429	12/08/10	CENTRAL JERSEY HEALTH INS. FUND	140,822.00	
002430	12/08/10	RED BANK SELF STORAGE	223.00	
Total Checks: 4			31,989.59	
Total Void: 0			.00	

Check Account: PARKING UTILITY

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
Total Checks: 4			260,991.59	
Total Void: 0			.00	

Check Account: TRU REDEMPTION

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002355	11/08/10	TOWER LIEN LLC	4,141.26	
Total Checks: 1			4,141.26	
Total Void: 0			.00	

Check Account: TWO RIVERS

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001482	11/23/10	BOROUGH OF RED BANK, PAYROLL AC	1,323.25	
001483	12/08/10	EQUITABLE LEAD TESTING LLC	2,625.00	
001484	12/08/10	M&J RENOVATION & HOME IMPROVEM	10,850.00	
001485	12/08/10	PAPRAS BUILDERS	350.00	
001486	12/08/10	SOME ARCHITECTS	2,000.00	
Total Checks: 5			17,148.25	
Total Void: 0			.00	

Check Account: WATER OPERATING

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
006702	11/23/10	POSTMASTER-SHUK MAIL ACCEPT.	1,200.00	
006703	11/23/10	NORTROP GORDMAN (15051)	1,796.00	
006704	11/23/10	BOROUGH OF RED BANK, PAYROLL AC	27,211.49	
006705	12/01/10	BOROUGH OF RED BANK, CURRENT AC	993,720.00	
006706	12/08/10	AMERICAN WEAR INDUST. UNIFORM	1,812.38	
006707	11/08/10	VERIZON	299.34	
006708	12/08/10	COMCAST (51)	284.97	
006709	12/08/10	EDWARDS AND ASSOCIATES	4,433.00	
006710	12/08/10	HACH CO	818.45	
006711	12/08/10	HESS CORPORATION (49)	10,206.59	
Total Checks: 11			1,997,767.22	
Total Void: 0			.00	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
006722	12/08/10	INDUSTRIAL MARINE FABRICATORS	150.00	
006713	12/08/10	CECAL	463.67	
006714	12/08/10	MGS PRINTING SOLUTIONS	93.00	
006715	12/08/10	MIDDLETON PLUMBING & HEATING	176.53	
006716	12/08/10	KI AMERICAN WATER COMPANY	535.99	
006717	12/08/10	NEW JERSEY NATURAL GAS CO	2,796.47	
006718	12/08/10	O C INC	540.00	
006719	12/08/10	SHREWSBURY OFFICE SUPPLY	609.17	
006720	12/08/10	UNITAR USA INC	2,239.66	
006721	12/08/10	VERIZON (304648)	635.25	
006722	12/08/10	MAR MOSCOW MECHANICAL CON	9,230.00	
006723	12/08/10	SEE MEDICAL INC	146.19	

Reck Account WATER OPERATING Total Checks: 22 Void Checks: 0 Total Void: 00 Total Paid: 1,661,804.99

Reck Account Total Range Total Checks: 147 Void Checks: 9 Total Void: 00 Total Paid: 3,621,940.86

M - Lewis S - Horgan
 Ayes - Lewis, Zipprich, Horgan, Lee, Murphy
 Nays - None
 Absent - Dupont

Dated - December 8, 2010

Fund Description	Fund No	Fund Total
C-01		7,236,434.77
C-05		1,062,804.99
0-09		260,992.59
Year Total:		3,661,232.35
9-01		50.00
Year Total:		50.00
C-04		5,000.00
E-20		46,742.78
G-01		160.96
M-07		996.53
M-09		36,478.89
F-12		50,059.84
T-13		4,141.26
T-14		17,148.25
Total of All Funds:		3,621,940.86