

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 13-65**

Mr. Zipprich offered the following resolution and moved its adoption:

BE IT RESOLVED by the Mayor and Council that the bills be paid as on the attached check registers totaling \$1,776,457.72.

Seconded by Mr. Murphy and adopted on roll call by the following vote:

	Yes	No	Abstain	Absent
Ms. Lewis	(x)	()	()	()
Mr. Zipprich	(x)	()	()	()
Mr. DuPont	()	()	()	(x)
Ms. Horgan	(x)	()	()	()
Ms. Lee	(x)	()	()	()
Mr. Murphy	(x)	()	()	()

Dated: February 27, 2013

Range of Checking Accts: First to Last Range of Check Dates: 02/14/13 to 02/27/13
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CAPITAL ACCOUNT CAPITAL ACCOUNT-SSB					
1888	02/27/13	K0045 KAPLAN, GAUNT, DESANTIS	684.14		6675
1889	02/27/13	P0028 PRECISE CONSTRUCTION INC	24,043.91		6675
1890	02/27/13	S0010 SAKOUTIS BLD. & LAND DEV, LLC	21,451.41		6675
1891	02/27/13	T0146 TREASURER, STATE OF NEW JERSEY	462,500.00		6675

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	508,679.46	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	508,679.46	0.00

CURRENT	CURRENT - COMMERCE BANK	Amount Paid	Reconciled/Void	Ref Num
29538	02/14/13 B0019 BOROUGH OF RED BANK, PAYROLL AC	376,254.76		6665
29539	02/27/13 11016 FRANK COCCHI	1,440.00		6672
29540	02/27/13 12205 DIANA WIERZERZAK	45.26		6672
29541	02/27/13 12206 THOMAS P. SMITH	70.79		6672
29542	02/27/13 130001 AURORA FINANCIAL GROUP INC	9,419.83		6672
29543	02/27/13 A0016 ALPHAGRAPHICS	6.00		6672
29544	02/27/13 A0050 ATHLETES ALLEY	1,309.42		6672
29545	02/27/13 A0150 APRUZZESE, MCDERMOTT, MASTRO	782.50		6672
29546	02/27/13 A0223 AT&T (BOX 105068)	26.61		6672
29547	02/27/13 B0010 VERIZON	194.44		6672
29548	02/27/13 B0040 BUTCH'S CAR WASH CO.	184.00		6672
29549	02/27/13 B0107 BAKER & TAYLOR BOOKS W510486	0.00	02/27/13 VOID	0
29550	02/27/13 B0107 BAKER & TAYLOR BOOKS W510486	0.00	02/27/13 VOID	0
29551	02/27/13 B0107 BAKER & TAYLOR BOOKS W510486	0.00	02/27/13 VOID	0
29552	02/27/13 B0107 BAKER & TAYLOR BOOKS W510486	13,135.95		6672
29553	02/27/13 B0108 BAKER & TAYLOR ENTER. W510334	1,534.68		6672
29554	02/27/13 B0121 BOROUGH OF EATONOWN	6,412.50		6672
29555	02/27/13 B0178 BYRNES O'HERN LLC	8,393.70		6672
29556	02/27/13 B0193 BRB VALUATION & CONSULTING SER	9,500.00		6672
29557	02/27/13 C0001 JAMES CLAYTON	1,043.70		6672
29558	02/27/13 C0027 CENTRAL JERSEY HEALTH INS. FUND	344,091.00		6672
29559	02/27/13 C0034 CIRCLE CHEVROLET	481.43		6672
29560	02/27/13 C0060 SHORE BUSINESS SOLUTIONS	2,770.48		6672
29561	02/27/13 C0107 CODY COMPUTER SERVICES	8,446.25		6672
29562	02/27/13 C0244 COMCAST (69 NEWARK)	606.59		6672
29563	02/27/13 D0181 DCRP-NJ DIV PENSION/BENEFITS	101.76		6672
29564	02/27/13 E0032 ENFORSYS FIRE SYSTEMS	820.00		6672
29565	02/27/13 E0087 EBSCO SUBSCRIPTION SER	1,250.00		6672
29566	02/27/13 F0015 FIRE & SAFETY SERVICES LTD	1,220.00		6672
29567	02/27/13 F0019 FIREHOUSE SPECIALTY SHOP	120.00		6672
29568	02/27/13 F0025 FOODTOWN RB	763.71		6672
29569	02/27/13 F0151 FIREFIGHTER ONE	4,275.60		6672
29570	02/27/13 F0165 FINCH FUEL OIL CO INC	10,664.88		6672
29571	02/27/13 G0033 GALE GROUP	658.17		6672
29572	02/27/13 H0043 HOOK AND LADDER FIRE HOUSE	400.00		6672
29573	02/27/13 I0003 INTERNATIONAL ASSOC. OF CHIEFS	120.00		6672
29574	02/27/13 I0024 INDEPENDENT ENGINE CO	400.00		6672
29575	02/27/13 J0045 JCP&L	5,619.52		6672
29576	02/27/13 J0093 JAMM PRINTING	100.00		6672

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT -	COMMERCE BANK	Continued		
29577	02/27/13	K0046 KALDOR	52.00		6672
29578	02/27/13	K0073 KYOCERA MITA AMERICA INC(PA)	469.30		6672
29579	02/27/13	L0103 L-3 COMMUNICATIONS MOBILE	241.75		6672
29580	02/27/13	M0024 MGL PRINTING SOLUTIONS	973.00		6672
29581	02/27/13	M0054 MON CTY TREASURER(RECLAM CTR)	30,970.03		6672
29582	02/27/13	M0094 MORRIS PLATE GLASS	459.00		6672
29583	02/27/13	M0108 MON CTY REG HEALTH COMMISSION	37,355.00		6672
29584	02/27/13	M0280 MID-ATLANTIC LAW ENF.EXEC.DEV.	550.00		6672
29585	02/27/13	N0113 NJ POLICE TRAFFIC OFFICERS AS	35.00		6672
29586	02/27/13	P0034 PERRY'S TROPHY CO INC	69.35		6672
29587	02/27/13	P0096 DAVID PROWN	342.00		6672
29588	02/27/13	P0143 PARKER MCCAY PA	2,846.99		6672
29589	02/27/13	R0041 NEW JERSEY EMERGENCY VEHICLES	868.75		6672
29590	02/27/13	R0042 RED BANK HOUSING AUTHORITY	400.00		6672
29591	02/27/13	R0081 RED BANK SELF STORAGE	1,050.00		6672
29592	02/27/13	S0006 SCOLES FLOORSHINE INC.	354.65		6672
29593	02/27/13	S0009 SHREWSBURY AUTO PARTS INC	530.62		6672
29594	02/27/13	S0029 SHREWSBURY OFFICE SUPPLY	20.10		6672
29595	02/27/13	S0064 JOANNE SHAW	225.00		6672
29596	02/27/13	S0082 NJ DEPT OF LABOR&WRKFRCE(059)	11,579.37		6672
29597	02/27/13	S0228 STAPLES BUSINESS ADVANTAGE (MA	161.50		6672
29598	02/27/13	S0238 STAPLES (NY)	554.50		6672
29599	02/27/13	S0257 STAPLES ADVANTAGE (NJ)	678.52		6672
29600	02/27/13	S0280 SHERATON EATONTOWN	357.00		6672
29601	02/27/13	T0004 T&M ASSOCIATES	4,463.69		6672
29602	02/27/13	T0016 TREASURER, STATE OF NJ (420)	684.00		6672
29603	02/27/13	T0020 TWO RIVER TIMES	45.57		6672
29604	02/27/13	T0041 T & J AUTO BODY	1,026.53		6672
29605	02/27/13	T0096 TRIANGLE COMMUNICATIONS	165.00		6672
29606	02/27/13	T0167 TD BANK	9,869.43		6672
29607	02/27/13	U0001 U.S. BANK N.A.	22,538.57		6672
29608	02/27/13	U0005 UNITED COMPUTER SALES & SERV.	0.00	02/27/13 VOID	0
29609	02/27/13	U0005 UNITED COMPUTER SALES & SERV.	5,836.75		6672
29610	02/27/13	U0046 UNITED METHODIST CHURCH	400.00		6672
29611	02/27/13	W0006 WESTERN PEST SERVICE	37.00		6672
29612	02/27/13	W0025 WEIGHTS & MEASURES FUND	110.00		6672
29613	02/27/13	W0037 GEORGE WALL LINCOLN MERCURY	357.77		6672

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	72	4	949,341.27	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	72	4	949,341.27	0.00

GRANT FUND	GRANTS FUND ACCOUNT	Amount Paid	Ref Num
2954	02/14/13 B0019 BOROUGH OF RED BANK,PAYROLL AC	400.00	6670
2955	02/27/13 F0025 FOODTOWN RB	103.96	6676

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	503.96	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	503.96	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
MCIA LEASE MCIA NON CASH MEMO ONLY					
475	02/27/13	K0010 GEORGE KLINE SALES	54,203.14		6677
476	02/27/13	M0297 MOTOROLA % WPCS INTERNATIONAL	34,752.00		6677
477	02/27/13	T0096 TRIANGLE COMMUNICATIONS	25,638.00		6677
478	02/27/13	W0082 WPCS INTERNATIONAL INC	7,584.75		6677
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 4	0	122,177.89	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 4	0	122,177.89	0.00
ONLINE TAX SALE ONLINE TAX SALE ACCOUNT					
1065	02/27/13	12157 SUSTRONK6	2,000.00		6679
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	2,000.00	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	2,000.00	0.00
PARKING VNB PARKING VNB					
1194	02/14/13	B0019 BOROUGH OF RED BANK,PAYROLL AC	10,223.42		6667
1195	02/27/13	F0165 FINCH FUEL OIL CO INC	2,132.97		6674
1196	02/27/13	R0081 RED BANK SELF STORAGE	470.00		6674
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 3	0	12,826.39	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 3	0	12,826.39	0.00
TRUST ACCOUNT TRUST ACCOUNT-SSB					
4130	02/14/13	B0019 BOROUGH OF RED BANK,PAYROLL AC	10,100.00		6668
4131	02/27/13	B0121 BOROUGH OF EATONOWN	4,170.00		6678
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	0	14,270.00	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	14,270.00	0.00
TWO RIVERS RCA WITH MANALAPAN					
1674	02/14/13	B0019 BOROUGH OF RED BANK,PAYROLL AC	208.33		6669
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	208.33	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	208.33	0.00
WATER CAPITAL WATER/SEWER CAPITAL-SSB					
1678	02/27/13	P0151 PROGRESSIVE PIPELINE MANAGEMEN	53,339.20		6680

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WATER CAPITAL WATER/SEWER CAPITAL-SSB Continued					
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid	Void		
	Checks:	1	0	53,339.20	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	53,339.20	0.00
WATER OPERATING WATER OPERATING SSB					
7804	02/14/13	B0019 BOROUGH OF RED BANK,PAYROLL AC	27,475.57		6666
7805	02/19/13	U0004 UNITED STATES POSTAL SERVICE	1,500.00		6671
7806	02/27/13	12110 DARREN MIDURA	37.50		6673
7807	02/27/13	B0010 VERIZON	59.26		6673
7808	02/27/13	C0037 CITY CENTRE PLAZA LLC	425.00		6673
7809	02/27/13	F0165 FINCH FUEL OIL CO INC	9,729.89		6673
7810	02/27/13	J0045 JCP&L	1,208.21		6673
7811	02/27/13	N0014 NJ AMERICAN WATER COMPANY	72,136.33		6673
7812	02/27/13	S0029 SHREWSBURY OFFICE SUPPLY	20.10		6673
7813	02/27/13	T0004 T&M ASSOCIATES	382.50		6673
7814	02/27/13	T0020 TWO RIVER TIMES	17.67		6673
7815	02/27/13	V0028 VERIZON (PO4648)	51.47		6673
7816	02/27/13	V0051 VERIZON COMM.(TX)	67.72		6673
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid	Void		
	Checks:	13	0	113,111.22	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	13	0	113,111.22	0.00
Report Totals					
		Paid	Void	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	103	4	1,776,457.72	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	103	4	1,776,457.72	0.00

Fund Description	Fund	Budget Total	Revenue Total
	2-01	96,654.30	0.00
	2-05	420.00	0.00
	2-09	<u>470.00</u>	<u>0.00</u>
Year Total:		97,544.30	0.00
	3-01	852,686.97	0.00
	3-05	112,691.22	0.00
	3-09	<u>12,356.39</u>	<u>0.00</u>
Year Total:		977,734.58	0.00
	C-04	508,679.46	0.00
	G-01	503.96	0.00
	M-09	8,544.00	0.00
	M-11	<u>113,633.89</u>	<u>0.00</u>
Year Total:		122,177.89	0.00
	T-12	14,270.00	0.00
	T-14	208.33	0.00
	T-19	<u>2,000.00</u>	<u>0.00</u>
Year Total:		16,478.33	0.00
	W-06	53,339.20	0.00
Total of All Funds:		<u><u>1,776,457.72</u></u>	<u><u>0.00</u></u>