

**BOROUGH OF RED BANK  
COUNTY MONMOUTH  
RESOLUTION NO. 11-27**

**BE IT RESOLVED** by the Mayor and Council that the bills be paid as on the attached check register totaling \$3,078,598.75.

Report Selections: Checking Acct: ASSESSM, TRUST TO WATER OPERATING Report Type: All Checks Report Format: Super Condensed  
Check Date: 12/31/10 to 12/31/10 Check Type: Manual & Computer

Check # 001034 12/30/10 30013 BOROUGH OF RED BANK, CURRENT AC 51.77  
Vendor Amount Paid Reconciled/Void

Check Account: ASSESSM, TRUST Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 51.77

Check Account: CAPITAL ACCOUNT  
001774 12/29/10 B0019 BOROUGH OF RED BANK, PAYROLL AC 160.00  
001775 12/30/10 \*\*\* Vendor Not on File \*\*\* .00  
001776 12/30/10 B0018 BOROUGH OF RED BANK, CURRENT AC 9,347.99  
001777 12/31/10 TD BANK 1,956,500.00  
VOID \*

Check Account: CAPITAL ACCOUNT Total Checks: 4 Void Checks: 1 Total Void: .00 Total Paid: 1,966,007.99

Check Account: CURRENT

025192	12/31/10	B0020	BOROUGH OF RED BANK, WATER	35,000.00	
025193	12/29/10	B0019	BOROUGH OF RED BANK, PAYROLL AC	318,946.66	
025194	12/29/10	B0140	BOROUGH OF PAIR HEVEN	3,271.24	
025195	12/31/10	10001	TOM MULLIGAN	360.00	
025196	12/31/10	10084	LILLIAN PICCINI	733.30	
025197	12/31/10	56116	MARK LOHERGAN	80.00	
025198	12/31/10	A0615	LILSTER BUSINESS SYSTEMS INC	120.39	
025199	12/31/10	A0150	APRUZZESE, MODERNO, MASTRO	24.69	
025200	12/31/10	30127	BROAD WAVEPLY STAFFING	435.09	
025201	12/31/10	C0032	CHESSABAKE EXTERMINATING	575.00	
025202	12/31/10	C0110	CAMPBELL SUPPLY CO. INC.	115.04	
025203	12/31/10	E0012	ELECTRO MAINTENANCE INC	20,732.49	
025204	12/31/10	G0016	GRAINGER INC	551.95	
025205	12/31/10	G0021	GREENEAP LANDSCAPING	5,485.00	
025206	12/31/10	G0065	GREENS AUTO PERFORMANCE CTR.	922.43	
025207	12/31/10	J0044	JOHNNY ON THE SPOT	164.28	
025208	12/31/10	J0082	JINGLE LASERS LLC	150.00	
025209	12/31/10	M0009	MARPAU COMPANY	1,873.11	
025210	12/31/10	M0073	MUSIC NEW PRODUCTIONS	700.00	
025211	12/31/10	M0093	MONMOUTH CITY PARK SYSTEM	476.23	
025212	12/31/10	P0096	DAVIS BROWN	254.00	
025213	12/31/10	R0153	ELIGINS INC	1,525.17	
025214	12/31/10	S0005	SHERNSKEY AUTO PARTS INC	201.29	
025215	12/31/10	S0029	SHERNSKEY OFFICE SUPPLY	56.92	
025216	12/31/10	S0258	STANDARD & POOR'S	135.53	
025217	12/31/10	T0064	TOURNE SEMI	222.51	
025218	12/31/10	T0113	TRUIS INC	2,086.35	
025219	12/31/10	U0025	UNITED COMPUTER SALES & SERV.	1,031.25	

Check Account: CURRENT

025220	12/31/10	V0011	COMMUNITY YMCA	390.00	
025221	12/31/10	T0167	TD BANK	20,583.10	

Check Account: CURRENT Total Checks: 30 Void Checks: 0 Total Void: .00 Total Paid: 418,236.60

Check Account: DEVEL, SECCOM  
002512 12/30/10 B0018 BOROUGH OF RED BANK, CURRENT AC 14,482.49

Check Account: DEVEL, SECCOM Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 14,482.49

Check Account: DOG LICENSE A/C

001676	12/30/10	B0018	BOROUGH OF RED BANK, CURRENT AC	5,259.55	
001677	12/30/10	B0018	BOROUGH OF RED BANK, CURRENT AC	17,264.04	
001678	12/31/10	M0202	MONMOUTH COUNTY SPCL	210.00	

Check Account: DOG LICENSE A/C Total Checks: 3 Void Checks: 0 Total Void: .00 Total Paid: 22,733.59

Check Account: GRANT FUND

002752	12/29/10	B0019	BOROUGH OF RED BANK, PAYROLL AC	2,450.00	
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Check Account: GRANT FUND Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 2,450.00

Check Account: MCHA LEASE

000199	12/31/10	U0005	UNITED COMPUTER SALES & SERV.	473.00	
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Check Account: MCHA LEASE Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 473.00

Check Account: PARKING CAPITAL

001100	12/30/10	B0055	BOROUGH OF RED BANK, PARKING	445.55	
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Check Account: PARKING CAPITAL Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 445.55

Bank Account: PARKING CAPITAL  
 Check # Check Date Vendor Amount Paid Reconciled/Void  
 Bank Account: PARKING CAPITAL Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 49.35

Bank Account: PARKING UTILITY  
 002418 12/29/10 E0018 BOROUGH OF RED BANK CURRENT AC 24,900.00  
 002419 12/29/10 E0019 BOROUGH OF RED BANK PAYROLL AC 12,987.42  
 002440 12/31/10 R0155 BIGGINS INC 35.04

Bank Account: PARKING UTILITY Total Checks: 3 Void Checks: 0 Total Void: .00 Total Paid: 37,922.52

Bank Account: TRUST ACCOUNT  
 003765 12/29/10 E0019 BOROUGH OF RED BANK PAYROLL AC 9,950.90  
 003770 12/31/10 G0056 GANNETT NJ HERMES/ARBE 37.52  
 003773 12/31/10 S0230 SPARK MARKET SOLUTIONS LLC 4,457.90  
 003772 12/31/10 T0155 TRAFFIC SAFETY SERVICE 667.59  
 003773 12/31/10 W0070 KEVIN P WIERZONOW ESO 1,250.00

Bank Account: TRUST ACCOUNT Total Checks: 5 Void Checks: 0 Total Void: .00 Total Paid: 16,363.92

Bank Account: TMI REDEMPTION  
 002377 12/30/10 E0018 BOROUGH OF RED BANK CURRENT AC 556.31

Bank Account: TMI REDEMPTION Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 556.31

Bank Account: TWO RIVERS  
 001488 12/23/10 S0019 BOROUGH OF RED BANK PAYROLL AC 1,727.55  
 001489 12/31/10 S0029 SHRAMSBURY OFFICE SUPPLY 119.20

Bank Account: TWO RIVERS Total Checks: 2 Void Checks: 0 Total Void: .00 Total Paid: 1,846.75

Bank Account: WATER CAPITAL  
 001587 12/30/10 S0026 BOROUGH OF RED BANK WATER 5,203.74

Bank Account: WATER CAPITAL  
 Check # Check Date Vendor Amount Paid Reconciled/Void  
 Bank Account: WATER CAPITAL Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 5,103.74

Bank Account: WATER OPERATING  
 006746 12/29/10 E0019 BOROUGH OF RED BANK PAYROLL AC 31,537.34  
 006747 12/31/10 S0022 AMERICAN WEAR INDUST UNITFORM 447.40  
 006748 12/31/10 A0078 ATLANTIC PLUMBING SUPPLY 55.00  
 006749 12/31/10 C0244 COMCAST (68 NEWARK) 284.97  
 006750 12/31/10 E0075 ELECTRONIC MEASUREMENT LABS 1,036.29  
 006751 12/31/10 W0024 MGT. PRINTING SOLUTIONS 133.50  
 006752 12/31/10 N0055 AMER PUBLIC WORKS ASSOC. (APWA) 150.00  
 006754 12/31/10 P0155 ONE CALL CONCEPTS 76.32  
 006755 12/31/10 V0022 EIGERS INC (F04648) 1,759.56  
 006756 12/31/10 V0051 VERIZON COMM. (TX) 578.41  
 006757 12/31/10 W0021 MARK HOSZCZAK MECHANICAL CONP. 4.43

Bank Account: WATER OPERATING Total Checks: 12 Void Checks: 0 Total Void: .00 Total Paid: 43,276.49

Bank Account: WATER OPERATING Total Checks: 66 Void Checks: 1 Total Void: .00 Total Paid: 2,559,156.02

01/06/11  
12:17:59

Borough of Reading  
CHECK REGISTER

Page 3

..... Fund Description Fund No. Fund Total .....

	0-01	498,251.60
	0-05	43,978.49
	0-09	37,655.52
	0-11	51.77
	0-15	22,733.59
	Year Total:	592,180.97
		.....
	0-04	1,976,007.99
	0-20	14,482.49
	0-02	2,450.00
	0-09	473.00
	0-08	449.35
	0-12	13,556.42
	0-13	656.31
	0-14	1,897.95
	0-06	5,103.74

Total of All Funds:

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2,553,156.02

Report Selections: Checking Acct: ASSESS TRNS CO RATE OPERATING Report Type: All Checks Report Format: Super Condensed  
 Check Date: 01/01/11 to 01/10/11 Check Type: Manual & Computer

Bank Account: CAPITAL ACCOUNT  
 Check # Check Date Vendor Amount Paid Reconciled/VOID  
 001175 01/10/11 BUCKY ROCK ENTERPRISES LLC 124,073.86

Bank Account: CAPITAL ACCOUNT Total Checks: 1 Void Checks: 0 Total Void: 00 Total Paid: 124,073.86

Check #	Check Date	Vendor	Amount Paid	Reconciled/VOID
025222	01/10/11	*** Vendor Not On File ***	.00	VOID *
025221	01/10/11	*** Vendor Not On File ***	.00	VOID *
025224	01/10/11	*** Vendor Not On File ***	.00	VOID *
025225	01/10/11	*** Vendor Not On File ***	.00	VOID *
025226	01/10/11	*** Vendor Not On File ***	.00	VOID *
025228	01/10/11	*** Vendor Not On File ***	.00	VOID *
025229	01/10/11	*** Vendor Not On File ***	.00	VOID *
025231	01/10/11	*** Vendor Not On File ***	.00	VOID *
025233	01/10/11	*** Vendor Not On File ***	.00	VOID *
025234	01/10/11	*** Vendor Not On File ***	.00	VOID *
025235	01/10/11	*** Vendor Not On File ***	.00	VOID *
025236	01/10/11	*** Vendor Not On File ***	.00	VOID *
025237	01/10/11	*** Vendor Not On File ***	.00	VOID *
025239	01/10/11	*** Vendor Not On File ***	.00	VOID *
025240	01/10/11	*** Vendor Not On File ***	.00	VOID *
025241	01/10/11	*** Vendor Not On File ***	.00	VOID *
025242	01/10/11	*** Vendor Not On File ***	.00	VOID *
025243	01/10/11	*** Vendor Not On File ***	.00	VOID *
025244	01/10/11	*** Vendor Not On File ***	.00	VOID *
025245	01/10/11	*** Vendor Not On File ***	.00	VOID *
025246	01/10/11	*** Vendor Not On File ***	.00	VOID *
025247	01/10/11	*** Vendor Not On File ***	.00	VOID *
025248	01/10/11	*** Vendor Not On File ***	.00	VOID *
025249	01/10/11	*** Vendor Not On File ***	.00	VOID *
025250	01/10/11	*** Vendor Not On File ***	.00	VOID *
025251	01/10/11	*** Vendor Not On File ***	.00	VOID *
025252	01/10/11	*** Vendor Not On File ***	.00	VOID *
025253	01/10/11	*** Vendor Not On File ***	.00	VOID *
025254	01/10/11	*** Vendor Not On File ***	.00	VOID *
025255	01/10/11	*** Vendor Not On File ***	.00	VOID *
025256	01/10/11	*** Vendor Not On File ***	.00	VOID *
025257	01/10/11	*** Vendor Not On File ***	.00	VOID *
025258	01/10/11	*** Vendor Not On File ***	.00	VOID *
025259	01/10/11	*** Vendor Not On File ***	.00	VOID *
025260	01/10/11	*** Vendor Not On File ***	.00	VOID *
025261	01/10/11	*** Vendor Not On File ***	.00	VOID *

Report Selections: Checking Acct: ASSESS TRNS CO RATE OPERATING Report Type: All Checks Report Format: Super Condensed  
 Check Date: 01/01/11 to 01/10/11 Check Type: Manual & Computer

Bank Account: CAPITAL ACCOUNT  
 Check # Check Date Vendor Amount Paid Reconciled/VOID  
 025272 01/10/11 BUCKY ROCK ENTERPRISES LLC 124,073.86

Bank Account: CAPITAL ACCOUNT Total Checks: 1 Void Checks: 0 Total Void: 00 Total Paid: 124,073.86

Check #	Check Date	Vendor	Amount Paid	Reconciled/VOID
025272	01/10/11	*** Vendor Not On File ***	.00	VOID *
025273	01/10/11	*** Vendor Not On File ***	.00	VOID *
025274	01/10/11	*** Vendor Not On File ***	.00	VOID *
025275	01/10/11	*** Vendor Not On File ***	.00	VOID *
025276	01/10/11	*** Vendor Not On File ***	.00	VOID *
025277	01/10/11	*** Vendor Not On File ***	.00	VOID *
025278	01/10/11	*** Vendor Not On File ***	.00	VOID *
025279	01/10/11	*** Vendor Not On File ***	.00	VOID *
025280	01/10/11	*** Vendor Not On File ***	.00	VOID *
025281	01/10/11	*** Vendor Not On File ***	.00	VOID *
025282	01/10/11	*** Vendor Not On File ***	.00	VOID *
025283	01/10/11	*** Vendor Not On File ***	.00	VOID *
025284	01/10/11	*** Vendor Not On File ***	.00	VOID *
025285	01/10/11	*** Vendor Not On File ***	.00	VOID *
025286	01/10/11	*** Vendor Not On File ***	.00	VOID *
025287	01/10/11	*** Vendor Not On File ***	.00	VOID *
025288	01/10/11	*** Vendor Not On File ***	.00	VOID *
025289	01/10/11	*** Vendor Not On File ***	.00	VOID *
025290	01/10/11	*** Vendor Not On File ***	.00	VOID *
025291	01/10/11	*** Vendor Not On File ***	.00	VOID *
025292	01/10/11	*** Vendor Not On File ***	.00	VOID *
025293	01/10/11	*** Vendor Not On File ***	.00	VOID *
025294	01/10/11	*** Vendor Not On File ***	.00	VOID *
025295	01/10/11	*** Vendor Not On File ***	.00	VOID *
025296	01/10/11	*** Vendor Not On File ***	.00	VOID *
025297	01/10/11	*** Vendor Not On File ***	.00	VOID *
025298	01/10/11	*** Vendor Not On File ***	.00	VOID *
025299	01/10/11	*** Vendor Not On File ***	.00	VOID *
025300	01/10/11	*** Vendor Not On File ***	.00	VOID *
025301	01/10/11	*** Vendor Not On File ***	.00	VOID *
025302	01/10/11	*** Vendor Not On File ***	.00	VOID *
025303	01/10/11	*** Vendor Not On File ***	.00	VOID *
025304	01/10/11	*** Vendor Not On File ***	.00	VOID *
025305	01/10/11	*** Vendor Not On File ***	.00	VOID *
025306	01/10/11	*** Vendor Not On File ***	.00	VOID *
025307	01/10/11	*** Vendor Not On File ***	.00	VOID *
025308	01/10/11	*** Vendor Not On File ***	.00	VOID *
025309	01/10/11	*** Vendor Not On File ***	.00	VOID *

Bank Account: CAPITAL ACCOUNT Total Checks: 87 Void Checks: 44 Total Void: 00 Total Paid: 124,073.86

Check # 002311  
 Date 01/10/11  
 Vendor T&M ASSOCIATES  
 Amount Paid 90.75  
 Reconciled/Void

Check Account: EVELL ESCROW  
 Check # 002311  
 Date 01/10/11  
 Vendor T&M ASSOCIATES  
 Amount Paid 90.75  
 Reconciled/Void

Check Account: DEVEL ESCROW  
 Total Checks: 1  
 Void Checks: 0  
 Total Void: 0  
 Total Paid: 90.75

Check Account: PARKING UTILITY  
 002441 01/10/11 R0097 HAZEPER'S COPY CENTER PLUS 72.00  
 Total Checks: 1  
 Void Checks: 0  
 Total Void: 0  
 Total Paid: 72.00

Check Account: TRUST ACCOUNT  
 003774 01/10/11 C0246 CONTINENTAL FIRE & SAFETY INC 2,903.00  
 Total Checks: 1  
 Void Checks: 0  
 Total Void: 0  
 Total Paid: 2,903.00

Check Account: TRUST ACCOUNT  
 Total Checks: 1  
 Void Checks: 0  
 Total Void: 0  
 Total Paid: 2,903.00

Check Account: TRUST ACCOUNT  
 002378 01/10/11 R0149 FNA JERSEY LEIN SERVICE 1,311.56  
 002379 01/10/11 F1149 FNA JERSEY LEIN SERVICE 338.50  
 Total Checks: 2  
 Void Checks: 0  
 Total Void: 0  
 Total Paid: 1,650.06

Check Account: TRUST ACCOUNT  
 Total Checks: 2  
 Void Checks: 0  
 Total Void: 0  
 Total Paid: 1,650.06

Check Account: TWO RIVERS  
 001490 01/10/11 \*\*\* Alignment Check \*\*\* .00  
 001491 01/10/11 50241 SOME ARCHITECTS 509.00  
 Total Checks: 2  
 Void Checks: 1  
 Total Void: .00  
 Total Paid: 509.00

Check Account: TWO RIVERS  
 Total Checks: 2  
 Void Checks: 1  
 Total Void: .00  
 Total Paid: 509.00

Check Account: WATER CAPITAL  
 001588 01/10/11 10121 LAYNE CHRISTENSEN CO 53,555.54  
 Total Checks: 1  
 Void Checks: 0  
 Total Void: .00  
 Total Paid: 53,555.54

Check # 006758  
 Date 01/10/11  
 Vendor A0028 AMERICAN WEAR INDUST UNIFORM 910.09  
 Amount Paid 910.09  
 Reconciled/Void

Check Account: WATER CAPITAL  
 Check # 006758  
 Date 01/10/11  
 Vendor A0028 AMERICAN WEAR INDUST UNIFORM 910.09  
 Amount Paid 910.09  
 Reconciled/Void

Check Account: WATER CAPITAL  
 006759 01/10/11 B0010 VERIZON 111.25  
 006760 01/10/11 C0244 COMCAST (43 NEWARK) 75.53  
 006761 01/10/11 D0111 S & D UTILITY CONTRACTORS INC. 948.75  
 006762 01/10/11 R0024 NO AMERICAN WATER COMPANY 535.99  
 006763 01/10/11 H0021 NEW JERSEY NATURAL GAS CO 2,070.16  
 006764 01/10/11 Q 2 INC 1,680.50  
 006765 01/10/11 R0035 RUTGERS/HAES NEW BRUN 1,515.00  
 006766 01/10/11 T0040 TREAS. ST OF N. JIV. REVENUE/417 22,490.00  
 006767 01/10/11 H0021 MARK WOSKOWSKI MECHANICAL CONTR 4,525.00  
 Total Checks: 10  
 Void Checks: 0  
 Total Void: 0  
 Total Paid: 25,064.35

Check Account: WATER CAPITAL  
 Total Checks: 10  
 Void Checks: 0  
 Total Void: 0  
 Total Paid: 25,064.35

Check Account: WATER CAPITAL  
 Total Checks: 10  
 Void Checks: 0  
 Total Void: 0  
 Total Paid: 25,064.35

Check Account: WATER CAPITAL  
 Total Checks: 10  
 Void Checks: 0  
 Total Void: 0  
 Total Paid: 25,064.35

Amount of Redback  
 Check Register

Fund Description	Fund No.	Fund Total
	0-01	48,556.04
	0-05	23,059.08
	0-06	72.00
Year Total:		71,687.12
	1-01	260,575.00
Year Total:		332,262.12
	0-04	124,073.66
	2-20	90.75
	5-12	1,503.00
	7-13	2,352.15
	7-14	500.00
	8-06	35,955.54
Total of All Funds:		519,441.73

12/23/10 - 12/31/10

2,559,156.02

1/1/11 - 1/10/11 519,442.73

3,078,598.75

M - Lee S - Zipprich

Ayes - Lewis, Zipprich, Horgan,  
 Lee, Murphy

Nays - None

Absent - Dupont

Dated - January 10, 2011