

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 11-178**

BE IT RESOLVED by the Mayor and Council that the bills be paid as on the attached check register totaling \$4,377,244.26.

08/05/11 08/05/11
10:19:40 10:19:40
Sorough of Redbank Sorough of Redbank
Check Register Check Register

Check #	Check Date	Check #	Check Date	Amount Paid	Reconciled/W/old	Amount Paid	Reconciled/W/old
001809	07/28/11	30019	08/10/11	200.00			
Check Account: CHEFMAN ACCOUNT							
Check # 30019 Check Date 08/10/11 Vendor BOROUGHS OF RED BANK-PAYROLL AC							
Check Account: CHEFMAN ACCOUNT Total Checks: 1 Void Checks: 0 Total Paid: 200.00							
Check Account: CURRENT							
026589	07/28/11	30019	08/10/11	304,157.95			
026590	07/28/11	30140	08/10/11	2,500.00			
026591	08/10/11	32110	08/10/11	142.40			
026592	08/10/11	A0017	08/10/11	953.59			
026593	08/10/11	A0016	08/10/11	820.00			
026594	08/10/11	A0040	08/10/11	95.71			
026595	08/10/11	A0099	08/10/11	688.30			
026596	08/10/11	A0223	08/10/11	81.55			
026598	08/10/11	B0010	08/10/11	5,402.63			
026599	08/10/11	B0027	08/10/11	74.25			
026600	08/10/11	B0040	08/10/11	256.00			
026601	08/10/11	B0068	08/10/11	11,000.00			
026602	08/10/11	B0106	08/10/11	420.28			
026603	08/10/11	B0107	08/10/11	724.68			
026604	08/10/11	B0127	08/10/11	600.40			
026605	08/10/11	B0149	08/10/11	2,100.40			
026606	08/10/11	B0157	08/10/11	50.00			
026607	08/10/11	B0164	08/10/11	86.30			
026608	08/10/11	C0027	08/10/11	250,897.00			
026609	08/10/11	C0039	08/10/11	495.00			
026610	08/10/11	C0051	08/10/11	60.05			
026611	08/10/11	C0211	08/10/11	120.11			
026612	08/10/11	C0244	08/10/11	1,586.22			
026613	08/10/11	D0007	08/10/11	199.35			
026614	08/10/11	D0014	08/10/11	150.00			
026615	08/10/11	D0118	08/10/11	2,500.00			
026616	08/10/11	D0147	08/10/11	1,847.80			
026617	08/10/11	D0179	08/10/11	23,576.88			
026618	08/10/11	D0180	08/10/11	5,048.50			
026619	08/10/11	D0212	08/10/11	102.00			
026620	08/10/11	G0001	08/10/11	726.14			
026621	08/10/11	G0018	08/10/11	5,495.00			
026622	08/10/11	G0021	08/10/11	315.33			
026623	08/10/11	G0033	08/10/11	480.00			
026624	08/10/11	G0078	08/10/11	839.68			
026625	08/10/11	H0068	08/10/11	1,289.98			
026626	08/10/11	H0103	08/10/11	75.00			
026627	08/10/11	J0016	08/10/11				
026628	08/10/11	J0016	08/10/11				

Check #	Check Date	Check #	Check Date	Amount Paid	Reconciled/W/old	Amount Paid	Reconciled/W/old
026629	08/10/11	30020	08/10/11	769.99			
026630	08/10/11	30045	08/10/11	78.50			
026631	08/10/11	30082	08/10/11	195.00			
026632	08/10/11	30117	08/10/11	355.38			
026633	08/10/11	30118	08/10/11	1,782.03			
026634	08/10/11	30022	08/10/11	1,836.00			
026635	08/10/11	10006	08/10/11	20.85			
026636	08/10/11	10043	08/10/11	428.75			
026637	08/10/11	10095	08/10/11	4,752.09			
026638	08/10/11	10110	08/10/11	1,007.95			
026639	08/10/11	M0009	08/10/11	1,658.44			
026640	08/10/11	M0053	08/10/11	255.00			
026641	08/10/11	M0064	08/10/11	89.20			
026642	08/10/11	M0306	08/10/11	350.00			
026643	08/10/11	M0319	08/10/11	912.12			
026644	08/10/11	M0321	08/10/11	30.00			
026645	08/10/11	M0342	08/10/11	78.95			
026646	08/10/11	P0015	08/10/11	225.00			
026647	08/10/11	P0017	08/10/11	5,640.00			
026648	08/10/11	P0037	08/10/11	10,086.94			
026649	08/10/11	P0118	08/10/11	60.00			
026650	08/10/11	P0138	08/10/11	275.00			
026651	08/10/11	P0012	08/10/11	7,713.04			
026652	08/10/11	P0013	08/10/11	1,000.60			
026653	08/10/11	P0081	08/10/11	125.40			
026654	08/10/11	P0165	08/10/11	115.32			
026655	08/10/11	S0009	08/10/11	1,066.78			
026656	08/10/11	S0020	08/10/11	1,171.82			
026657	08/10/11	S0021	08/10/11	675.00			
026658	08/10/11	S0027	08/10/11	536.43			
026659	08/10/11	S0029	08/10/11	5,256.33			
026660	08/10/11	S0064	08/10/11	2,459.94			
026661	08/10/11	S0070	08/10/11	918.81			
026662	08/10/11	S0253	08/10/11	25.00			
026663	08/10/11	T0004	08/10/11	2,016.25			
026664	08/10/11	T0005	08/10/11	382.60			
026665	08/10/11	T0036	08/10/11	1,250.00			
026666	08/10/11	T0155	08/10/11	2,004.00			
026667	08/10/11	T0005	08/10/11	2,004.00			
026668	08/10/11	W0037	08/10/11	1,250.00			
026669	08/10/11	W0070	08/10/11	2,004.00			
026670	08/10/11	W0082	08/10/11				

Check Account: CURRENT	Total Checks:	32	Void Checks:	0	Total Paid:	4,099,117.76
Check Account: DYVEL ESCROW	002375	08/10/11	08034	ARTHUR MUNNELL		
	002376	08/10/11	30022	KEVIN E KENNEDY ESQ		

Check Account: DEVEL.ESCROW

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002377	08/10/11	30022 KEVIN B KENNEDY ESQ	3,270.00	
002378	08/10/11	30059 KENNEDY CONSULTING ENG LLC	10,683.75	
002379	08/10/11	30043 MICHAEL R BECKSTEIN ESQ	525.00	
002380	08/10/11	70004 T&M ASSOCIATES	.00	* VOID *
002381	08/10/11	70004 T&M ASSOCIATES	.00	* VOID *
002382	08/10/11	70004 T&M ASSOCIATES	.00	* VOID *
002383	08/10/11	70004 T&M ASSOCIATES	.00	* VOID *
002384	08/10/11	70004 T&M ASSOCIATES	16,707.97	
Check Account: DEVEL.ESCROW Total Checks: 10 Void Checks: 5 Total Void: .00 Total Paid: 35,374.72				

Check Account: DOC LICENSE A/C

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001693	08/10/11	40202 HONOLULU COUNTY SPCA	670.00	
Check Account: DOC LICENSE A/C Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 670.00				

Check Account: GRANT FUND

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002815	07/28/11	80019 BOROUGH OF RED BANK, PAYROLL AC	650.00	
002816	08/10/11	80010 VERIZON	366.66	
Check Account: GRANT FUND Total Checks: 2 Void Checks: 0 Total Void: .00 Total Paid: 1,036.66				

Check Account: MCIA LEASE

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
000407	08/10/11	70096 TRIANGLE COMMUNICATIONS	7,743.25	
Check Account: MCIA LEASE Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 7,743.25				

Check Account: PARKING VNB

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001015	07/28/11	80019 BOROUGH OF RED BANK, PAYROLL AC	12,459.75	
001016	08/10/11	A0194 ALERE TRAFFIC LINES LLC	15,734.00	
001017	08/10/11	P0073 POM INCORPORATED	3,756.12	
001018	08/10/11	80051 RED BANK SELF STORAGE	275.00	
001019	08/10/11	80165 RACELESS/WHEELS	1,542.61	
Check Account: PARKING VNB Total Checks: 5 Void Checks: 0 Total Void: .00 Total Paid: 33,767.46				

Check Account: PARKING VNB

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
003871	07/28/11	80019 BOROUGH OF RED BANK, PAYROLL AC	7,045.35	
003872	07/28/11	70164 TOWER LIEN LLC	500.00	
003873	08/10/11	30016 JIMMY'S SERVICE STATION	210.00	
Check Account: PARKING VNB Total Checks: 3 Void Checks: 0 Total Void: .00 Total Paid: 33,767.46				

Check Account: TTL REDEMPTION

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002479	07/28/11	70164 TOWER LIEN LLC	91.97	
002480	07/28/11	70164 TOWER LIEN LLC	3,545.74	
002481	08/10/11	80018 BOROUGH OF RED BANK, CURRENT AC	25,482.25	
Check Account: TTL REDEMPTION Total Checks: 3 Void Checks: 0 Total Void: .00 Total Paid: 7,855.95				

Check Account: TWO RIVERS

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001538	07/28/11	80019 BOROUGH OF RED BANK, PAYROLL AC	2,726.35	
001539	08/10/11	91271 EQUITABLE LEAD TESTING LLC	1,300.00	
001540	08/10/11	80223 FINCH: RENOVATIONS	14,983.33	
001541	08/10/11	02255 CHEST CONSTRUCTION LLC	10,716.00	
001542	08/10/11	G0101 GARY ALLEN INDUSTRIES	11,608.33	
001543	08/10/11	10076 T&M BUILDERS & CONSULTANTS	725.00	
001544	08/10/11	J & M QUALITY CONTRACTING	12,295.00	
001545	08/10/11	P0098 PAPPAS BUILDERS	250.00	
001546	08/10/11	S0241 SOME ARCHITECTS	5,283.00	
Check Account: TWO RIVERS Total Checks: 9 Void Checks: 0 Total Void: .00 Total Paid: 60,085.01				

Check Account: WATER OPERATING

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
007062	08/10/11	80015 BOROUGH OF RED BANK, PAYROLL AC	27,190.81	
007063	08/10/11	31092 JOHN AND MARY POWELL	181.89	
007064	08/10/11	80056 UNCOMFATED DATA PROCESSING	4,724.78	
007065	08/10/11	80078 ATLANTIC FURNISHING SUPPLY	167.81	
007066	08/10/11	80010 VERIZON	196.50	
007067	08/10/11	80088 BOROUGH OF RED BANK, UNEMPLOYER	5,000.00	
007068	08/10/11	C0140 COMCAST CABLE (NEWARK)	75.62	
Check Account: WATER OPERATING Total Checks: 8 Void Checks: 0 Total Void: .00 Total Paid: 38,537.41				

Check #	Check Date	Vendor	Amount Paid	Reconciled/Paid
007069	08/10/11	CO211 COMCAST CABLE INT	95.62	
007070	08/10/11	00244 SMC&S - 65 NEWARK	205.25	
007071	08/10/11	00265 C-3REE SUPPLY LLC	5,200.00	
007072	08/10/11	E0012 ELECTRO MAINTENANCE INC	13,719.25	
007073	08/10/11	G0066 GREENE AUTO PERFORMANCE CTR.	895.22	
007074	08/10/11	J0093 JPM PRINTING	2,220.00	
007075	08/10/11	L0032 BRUCE & LOVERIDGE	504.50	
007076	08/10/11	H0025 WOODLAWN PLUMBING & HEATING	928.14	
007077	08/10/11	H0277 WIRCLE CHEMICAL COMPANY	2,450.00	
007078	08/10/11	N0014 NJ AMERICAN WATER COMPANY	5,039.05	
007079	08/10/11	N0021 NEW JERSEY NATURAL GAS CO	1,477.27	
007080	08/10/11	N0041 NJ DEPT. ENVIRONMENTAL PROTECTION	1,350.00	
007081	08/10/11	O0047 ONE CALD CONCEPTS	256.48	
007082	08/10/11	F0057 PILOT ELECTRIC CO INC	16,559.00	
007083	08/10/11	P0146 PINNEY BOWES GLOBAL /371887/	1,835.00	
007084	08/10/11	R0165 RACHLES/MICHELES	1,116.79	
007085	08/10/11	S0629 SHREWSBURY OFFICE SUPPLY	53.82	
007086	08/10/11	U0005 UNITED COMPUTER SALES & SERV.	517.50	
007087	08/10/11	U0029 UNIVAR USA INC	6,525.00	
007088	08/10/11	V0028 VERIZON /P04618/	803.14	

Check Account: WATER OPERATING Total Checks: 27 Void Checks: 0 Total Void: 00 Total Paid: 99,273.97

Check Account: Total Range Total Checks: 14 Void Checks: 5 Total Void: 00 Total Paid: 4,377,244.26

Check #	Check Date	Vendor	Amount Paid	Reconciled/Paid
007069	08/10/11	CO211 COMCAST CABLE INT	95.62	
007070	08/10/11	00244 SMC&S - 65 NEWARK	205.25	
007071	08/10/11	00265 C-3REE SUPPLY LLC	5,200.00	
007072	08/10/11	E0012 ELECTRO MAINTENANCE INC	13,719.25	
007073	08/10/11	G0066 GREENE AUTO PERFORMANCE CTR.	895.22	
007074	08/10/11	J0093 JPM PRINTING	2,220.00	
007075	08/10/11	L0032 BRUCE & LOVERIDGE	504.50	
007076	08/10/11	H0025 WOODLAWN PLUMBING & HEATING	928.14	
007077	08/10/11	H0277 WIRCLE CHEMICAL COMPANY	2,450.00	
007078	08/10/11	N0014 NJ AMERICAN WATER COMPANY	5,039.05	
007079	08/10/11	N0021 NEW JERSEY NATURAL GAS CO	1,477.27	
007080	08/10/11	N0041 NJ DEPT. ENVIRONMENTAL PROTECTION	1,350.00	
007081	08/10/11	O0047 ONE CALD CONCEPTS	256.48	
007082	08/10/11	F0057 PILOT ELECTRIC CO INC	16,559.00	
007083	08/10/11	P0146 PINNEY BOWES GLOBAL /371887/	1,835.00	
007084	08/10/11	R0165 RACHLES/MICHELES	1,116.79	
007085	08/10/11	S0629 SHREWSBURY OFFICE SUPPLY	53.82	
007086	08/10/11	U0005 UNITED COMPUTER SALES & SERV.	517.50	
007087	08/10/11	U0029 UNIVAR USA INC	6,525.00	
007088	08/10/11	V0028 VERIZON /P04618/	803.14	

Check Account: WATER OPERATING Total Checks: 27 Void Checks: 0 Total Void: 00 Total Paid: 99,273.97

Check Account: Total Range Total Checks: 14 Void Checks: 5 Total Void: 00 Total Paid: 4,377,244.26

Check #	Check Date	Vendor	Amount Paid	Reconciled/Paid
007069	08/10/11	CO211 COMCAST CABLE INT	95.62	
007070	08/10/11	00244 SMC&S - 65 NEWARK	205.25	
007071	08/10/11	00265 C-3REE SUPPLY LLC	5,200.00	
007072	08/10/11	E0012 ELECTRO MAINTENANCE INC	13,719.25	
007073	08/10/11	G0066 GREENE AUTO PERFORMANCE CTR.	895.22	
007074	08/10/11	J0093 JPM PRINTING	2,220.00	
007075	08/10/11	L0032 BRUCE & LOVERIDGE	504.50	
007076	08/10/11	H0025 WOODLAWN PLUMBING & HEATING	928.14	
007077	08/10/11	H0277 WIRCLE CHEMICAL COMPANY	2,450.00	
007078	08/10/11	N0014 NJ AMERICAN WATER COMPANY	5,039.05	
007079	08/10/11	N0021 NEW JERSEY NATURAL GAS CO	1,477.27	
007080	08/10/11	N0041 NJ DEPT. ENVIRONMENTAL PROTECTION	1,350.00	
007081	08/10/11	O0047 ONE CALD CONCEPTS	256.48	
007082	08/10/11	F0057 PILOT ELECTRIC CO INC	16,559.00	
007083	08/10/11	P0146 PINNEY BOWES GLOBAL /371887/	1,835.00	
007084	08/10/11	R0165 RACHLES/MICHELES	1,116.79	
007085	08/10/11	S0629 SHREWSBURY OFFICE SUPPLY	53.82	
007086	08/10/11	U0005 UNITED COMPUTER SALES & SERV.	517.50	
007087	08/10/11	U0029 UNIVAR USA INC	6,525.00	
007088	08/10/11	V0028 VERIZON /P04618/	803.14	

Check Account: WATER OPERATING Total Checks: 27 Void Checks: 0 Total Void: 00 Total Paid: 99,273.97

Check Account: Total Range Total Checks: 14 Void Checks: 5 Total Void: 00 Total Paid: 4,377,244.26

Year Total: 4,377,244.26

Total of All Funds: 4,377,244.26

M - DuPont
S - Zipprich
Ayes - Zipprich
DuPont
Horgan
Lee
Murphy
Nays - None
Absent - Lewis
Dated - 8-10-11