

**BOROUGH OF RED BANK  
COUNTY OF MONMOUTH  
RESOLUTION NO. 11- 137**

**BE IT RESOLVED** by the Mayor and Council that the bills be paid as on the attached check register totaling \$1,429,739.78.

Report Sections: Checking Acct: ASSESS, PDOS      to WATER OPERATING      Report Type: All Checks      Report Format: Super Condensed  
 Check Date: 06/09/11 to 06/22/11      Check Type: Manual & Computer

Check #	Check Date	Vendor	Amount Paid	Reconciled	Void
01800	06/10/11	80019	8,350.00		
01801	06/22/11	80028	24,839.37		
01802	06/22/11	70004	1,229.23		
Check Account: CAPITAL ACCOUNT					
0 Total Void:			.00		
Total:			34,418.60		

Check #	Check Date	Vendor	Amount Paid	Reconciled	Void
026233	06/09/11	KATHLEEN ACHILLE	895.00		
026234	06/09/11	MARJ LOBERGEN	760.00		
026235	06/09/11	COOPER GETTIS	120.00		
026236	06/09/11	06019	80.00		
026237	06/09/11	JOHN LEFFNER	174.04		
026238	06/09/11	RONALD J VILARDI	80.00		
026239	06/10/11	BOROUGH OF RED BANK, PAYROLL AC	351,841.82		
026240	06/22/11	** Allotment Check ***	.00		
026241	06/22/11	R. MONTGOMERY LLC	895.99		
026242	06/22/11	JOHN & LISSA GOGA	50.23		
026243	06/22/11	TIF REBAY	36.19		
026244	06/22/11	MARSAO BROS. CONSTRUCTION	145.07		
026245	06/22/11	MARIA DORRIT	39.48		
026246	06/22/11	GEMINI GROUP ELMHURST**	100.53		
026247	06/22/11	ELIEN & EDWARD MAGLIUO	46.27		
026248	06/22/11	KEVIN F. TONY	39.26		
026249	06/22/11	MICHELE & SCOTT WERLIDE	171.17		
026250	06/22/11	DARBY H. CONVER FAMILY TRUST	425.15		
026251	06/22/11	JOHNN & ROBERT GREENE	25.22		
026252	06/22/11	ARIEL & HECTOR CABAN	14.45		
026253	06/22/11	CHOTTI FAMILY HOLDINGS LLC	12.42		
026254	06/22/11	RAF MORGENTHAUER	14.63		
026255	06/22/11	TRAFIM LLC	12.43		
026256	06/22/11	DIANE & RONALD GRUBER	27.72		
026257	06/22/11	RAE STESS & STESS	29.23		
026258	06/22/11	MICHAEL & JANET LOSCHENKO	500.00		
026259	06/22/11	THOMAS & CHRISTINE TRAIHOR	15.67		
026260	06/22/11	ROCK PROPERTIES NJ GEN PART	18.35		
026261	06/22/11	E. FLOESSETH & J. M. WABROCK	16.56		
026262	06/22/11	ROBIN THE BOMB ROSSOR	188.12		
026263	06/22/11	ALFRED GIUPO	26.55		
026264	06/22/11	H. FRONT STREET PARTNERS LLC	214.68		
026265	06/22/11	ANDREW & MARIA CITERELLA	375.19		
026266	06/22/11	PETER & BARBARA LUCYK	112.43		
026267	06/22/11	T. J. GREGG, NATALE	189.20		
026268	06/22/11	J. CHARLSON	211.97		
026269	06/22/11				
026270	06/22/11				

Check #	Check Date	Vendor	Amount Paid	Reconciled	Void
026271	06/22/11	35 REDON ST RED BANK LLC	51.90		
026272	06/22/11	THE SOUTHWIND CORP	78.36		
026273	06/22/11	INNOVATION ANDERSON LLC	266.73		
026274	06/22/11	THOMAS BAKE & NICHELE SCOTTO	360.02		
026275	06/22/11	ALLAN WOLFORD & JOANNE	255.61		
026276	06/22/11	RONALD COOK	47.87		
026277	06/22/11	FIRST AMER RE TAX SVC/CORELOGI	1,021.98		
026278	06/22/11	BEH ASSOCIATES-SHAI PARTN	82.07		
026279	06/22/11	AMER NATIONAL BANK	6,457.08		
026280	06/22/11	ELIZABETH FRANKEL	339.65		
026281	06/22/11	INVESTORS SHL ASSOC	3,444.82		
026282	06/22/11	HILL CALVANO	75.00		
026283	06/22/11	HARRIETT O GLORIANO	495.77		
026284	06/22/11	THOMAS JABLONSKI	13.45		
026285	06/22/11	JANE BLACK	43.22		
026286	06/22/11	ALLISTAR BUSINESS SYSTEMS INC	56.70		
026287	06/22/11	ALPHAGRAPHS	36.00		
026288	06/22/11	AMERICAN NEAR EADJUST UNIFORM	1,387.66		
026289	06/22/11	R.P. COMMUNICATIONS	1,183.99		
026290	06/22/11	AMORY PARK PRESS	135.00		
026291	06/22/11	ATHLETES ALLEY	4,701.45		
026292	06/22/11	AIR BRAKE & EQUIPMENT	1,161.13		
026293	06/22/11	ANTHONY ABBATEMARCO	404.90		
026294	06/22/11	A.J. ABRAMS CO. INC	7,324.90		
026295	06/22/11	AT&T BOX 1050681	142.83		
026296	06/22/11	ALAN SOBER LANDSCAPING	530.00		
026297	06/22/11	ALLAN ROTTO CONSULTANTS (H9)	14,756.21		
026298	06/22/11	VERLON	30.84		
026299	06/22/11	SEICH'S CAR WASH CO.	240.00		
026300	06/22/11	ELL BERGEN	578.40		
026301	06/22/11	RECHARD BENNETT	283.20		
026302	06/22/11	JOHN BOUCHER	283.20		
026303	06/22/11	BUILDERS GENERAL	884.60		
026304	06/22/11	BAKER & TAYLOR BOOKS W510486	1,564.82		
026305	06/22/11	BROAD WARELY STAFFING	120.08		
026306	06/22/11	BONES O'HEEN LLC	3,434.90		
026307	06/22/11	CHESSPANE SYSTEMATING	4,625.00		
026308	06/22/11	COOT COMPUTER SERVICES	8,446.25		
026309	06/22/11	FRANK CALANDRIELLO	289.20		
026310	06/22/11	GEORGE CLAYTON	289.20		
026311	06/22/11	JOHN CALIN JR	289.20		
026312	06/22/11	PAUL CARONE	96.39		
026313	06/22/11	ROBERT CLAYTON	578.40		
026314	06/22/11	COMCAST (69 NEWARK)	75.62		
026315	06/22/11	CHARLES CIABARRI	289.20		
026316	06/22/11	CORNER STRONG RISK CONTROL	2,711.60		
026317	06/22/11	ROBERT J. COLAMOREN	331.50		
026318	06/22/11	LAURENCE M. COLLIER	331.50		
026319	06/22/11	ANDREW P. CRISTINI	3,486.28		
026320	06/22/11	ELLEN CIUK	176.56		
026321	06/22/11				
026322	06/22/11				

Check Account: CURRENT

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
026375	06/22/11	P0049 FLORENCE M PATTERSON	284.20	
026376	06/22/11	P0050 DONALD PATTERSON	578.40	
026377	06/22/11	P0060 NJ EMERGENCY VEHICLES	13,837.01	
026378	06/22/11	P0118 PRO LIBRA ASSOCIATES INC	4,560.00	
026379	06/22/11	P0144 PARTWASHER	1,131.35	
026380	06/22/11	P0145 PANGARO TRAINING & MANG.	464.00	
026381	06/22/11	R0011 FREDERICK A RICHART	578.40	
026382	06/22/11	R0018 RUTGERS YOUTH SPORTS (NEW BRUN)	50.00	
026383	06/22/11	R0019 RED BANK RECYCLING	76.00	
026384	06/22/11	R0061 RED BANK SELF STORAGE	450.00	
026385	06/22/11	R0129 RELIABLE WOOD PRODUCTS	5,160.00	
026386	06/22/11	R0165 RACHLES/MICHELES	15,405.79	
026387	06/22/11	S0003 PATRICIA SARTER	578.40	
026388	06/22/11	S0020 STAVOLA ASPHALT COMPANY INC	508.75	
026389	06/22/11	S0022 STANLEY J.SICKELS	156.07	
026390	06/22/11	S0029 SHREWSBURY OFFICE SUPPLY	865.95	
026391	06/22/11	S0064 JOANNE SHAW	675.00	
026392	06/22/11	S0102 ROSE SESTITO	331.50	
026393	06/22/11	S0105 RONALD SLATER	284.20	
026394	06/22/11	S0113 LYDIA STATHOM	284.20	
026395	06/22/11	S0114 RICHARD SIMS	284.20	
026396	06/22/11	S0238 STAPLES (NY)	228.42	
026397	06/22/11	S0248 ANGLINE P SCHWIMM	331.50	
026398	06/22/11	T0004 T&H ASSOCIATES	5,628.87	
026399	06/22/11	T0005 W.E.TIMMERMAN CO INC	55.90	
026400	06/22/11	T0020 TWO RIVER TIMES	16.34	
026401	06/22/11	T0053 GEORGINNA TERRY	284.20	
026402	06/22/11	U0005 UNITED COMPUTER SALES & SERV.	2,530.00	
026403	06/22/11	V0026 RONALD WELLS	91.80	
026404	06/22/11	V0040 VERIZON WIRELESS (PA25305)	2,546.69	
026405	06/22/11	V0044 ERNEST VANPELT	284.20	
026406	06/22/11	W0006 WESTERN PEST SERVICES	33.50	
026407	06/22/11	W0037 GEORGE WALL LINCOLN MERCURY	126.57	
026408	06/22/11	W0057 JAMES WILKER	284.20	
026409	06/22/11	W0062 WILLIAM WIDEMANN	578.40	
026410	06/22/11	W0077 ALBERT WOODEN	578.40	
026411	06/22/11	W0084 ROSE WESCOTT	579.00	

Check Account: CURRENT Total Checks: 179 Void Checks: 1 Total Void: .00 Total Paid: 588,891.50

Check Account: DEVEL.ESCROW  
002394 06/09/11 11063 416 LLC 2,676.76  
002395 06/22/11 X0059 KENNEDY CONSULTING ENG LLC 11,741.00

Check Account: DEVEL.ESCROW Total Checks: 2 Void Checks: 0 Total Void: .00 Total Paid: 13,917.76

Check Account: CURRENT

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
026323	06/22/11	D0149 CAROL A DOOLING	284.20	
026324	06/22/11	D0151 CAROL A DOWLEN	578.40	
026325	06/22/11	D0164 DELARGE LANDEN FINANCIAL SERVI	344.00	
026326	06/22/11	D0172 RONG'S DJ SERVICES LLC	200.00	
026327	06/22/11	E0012 ELECTRO MAINTENANCE INC	7,584.74	
026328	06/22/11	E0035 RAYMOND ENGLAND	578.40	
026329	06/22/11	E0034 JOHN ENGLAND	578.40	
026330	06/22/11	E0038 EMR POWER SYSTEMS LLC	7,883.00	
026331	06/22/11	E0085 WILLIAM B EWALD	284.20	
026332	06/22/11	F0041 FIRE PREVENTION BUREAU	2,000.00	
026333	06/22/11	F0157 FUNDAMENTAL CLEANING	535.00	
026334	06/22/11	G0021 GREENLAF LANDSCAPING	10,970.00	
026335	06/22/11	G0057 LOUIS GALASSI	578.40	
026336	06/22/11	G0088 JESSIE BRADFORD	578.40	
026337	06/22/11	H0011 ALENG HOLIDAY	284.20	
026338	06/22/11	H0041 GERTROUD HOOKER	578.40	
026339	06/22/11	H0073 THOMAS HINDELMANN	578.40	
026340	06/22/11	H0103 HESS CORPORATION (W9)	1,352.55	
026341	06/22/11	I0070 IES OF THE JERSEY SHORE	335.90	
026342	06/22/11	J0034 JENNS CANVAS PRODUCTS	1,800.00	
026343	06/22/11	J0043 LINCOLN JOHNSON	578.40	
026344	06/22/11	J0044 JOHNNY ON THE SPOT	273.90	
026345	06/22/11	J0045 JCP&L	7,422.49	
026346	06/22/11	J0082 JUNGLE LASERS LLC	550.00	
026347	06/22/11	J0104 BOBBY JONES	578.40	
026348	06/22/11	J0110 J.A.MONTGOMERY RISK CONTROL W9	485.53	
026349	06/22/11	K0007 BERNADINE KNIGHT	284.20	
026350	06/22/11	K0035 ROBERT A. KOHN	578.40	
026351	06/22/11	K0069 ROBERT J KENNEDY	331.50	
026352	06/22/11	L0006 LANIGAN ASSOCIATES	85.98	
026353	06/22/11	L0043 MICHAEL R LECKSTEIN ESQ	793.75	
026354	06/22/11	L0060 PAUL LANG	289.20	
026355	06/22/11	L0063 LANDMARK AUDIOBOOKS	151.60	
026356	06/22/11	L0114 HALTER LEWIS	578.40	
026357	06/22/11	L0125 ROBERT T. LANG	331.50	
026358	06/22/11	L0057 MARY LAMBERSON	289.20	
026359	06/22/11	L0058 KENTH LANG	289.20	
026360	06/22/11	M0051 MON CTY CLERKS OFFICE	32.00	
026361	06/22/11	M0054 MON CTY TREASURER(RECLAIM CTR)	34,394.95	
026362	06/22/11	M0074 SUSAN MEERS	289.20	
026363	06/22/11	M0109 MAUREN MASSARI	663.00	
026364	06/22/11	M0148 LAWYER MONTGOMERY	578.40	
026365	06/22/11	M0169 JOSEPH MARASCIO	284.20	
026366	06/22/11	M0170 FRED HARFFED	284.20	
026367	06/22/11	M0205 WARDROBE TELDOM	284.20	
026368	06/22/11	M0245 MICRO STRATEGIES INC	404.94	
026369	06/22/11	N0021 NEW JERSEY NATURAL GAS CO	2,356.00	
026370	06/22/11	N0022 NY FIRE EQUIPMENT CO	463.44	
026371	06/22/11	N0037 NJ LEAGUE OF MUNICIPALITIES	127.00	
026372	06/22/11	N0180 NEW JERSEY DIV OF A.B.C	75.00	
026373	06/22/11	O0035 ARTHUR OSBORNE	114.00	
026374	06/22/11	P0015 POTTER & SON	578.40	
			139.90	

Check Account: DEVEL.ESCROW Total Checks: 179 Void Checks: 1 Total Void: .00 Total Paid: 588,891.50

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Total Paid
001002	06/22/11	00081 RED BANK SELF STORAGE	450.00		450.00
001003	06/22/11	00165 RACHLES MICHELS	3,181.96		3,181.96
001004	06/22/11	00256 STRAUB MOTORS	1,993.12		1,993.12
<b>Check Account: PARKING FIB</b>					
Total Checks: 3 Void Checks: 0 Total Void: .00					5,625.08

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Total Paid
003841	06/09/11	00054 GARDEN STATE INV GROUP	300.00		300.00
003842	06/10/11	00019 BOROUGH OF RED BANK PAYROLL AC	11,610.04		11,610.04
003843	06/22/11	11074 CAROLINA GONZALEZ-SIENGO	1,029.00		1,029.00
003844	06/22/11	A0099 AMPHONY'S AUTO BODY	200.00		200.00
003845	06/22/11	00025 CENTRAL TOWING & RECOVERY	1,755.00		1,755.00
003846	06/22/11	00240 CRUSADER LIEN SERVICE	29,000.00		29,000.00
003847	06/22/11	L0087 J & M AUTO CENTER	600.00		600.00
003848	06/22/11	50238 STABLES NY	30.76		30.76
003849	06/22/11	50257 STABLES ADVANTAGE (NJ)	273.62		273.62
003850	06/22/11	00043 U.S.BANK-CUST/SSS MONI V 1393	200.00		200.00
<b>Check Account: TRUST ACCOUNT</b>					
Total Checks: 10 Void Checks: 0 Total Void: .00					44,998.42

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Total Paid
002451	06/09/11	00054 GARDEN STATE INV GROUP	4,529.61		4,529.61
002452	06/09/11	IN054 GARDEN STATE INV GROUP	217.65		217.65
002453	06/22/11	00240 CRUSADER LIEN SERVICE	54,019.11		54,019.11
002454	06/22/11	P0149 FWA JERSEY LEIN SERVICE	2,255.70		2,255.70
002455	06/22/11	IF149 FWA JERSEY LEIN SERVICE	245.16		245.16
002456	06/22/11	IN043 U.S.BANK-CUST/SSS MONI V 1393	1,462.40		1,462.40
002457	06/22/11	IN064 ROBERT & NANCY PALMSHRO	47.97		47.97
002458	06/22/11	IN240 CRUSADER LIEN SERVICES	13,271.97		13,271.97
002459	06/22/11	P0064 ROBERT & NANCY PALMSHRO	1,522.83		1,522.83
002460	06/22/11	00043 U.S.BANK-CUST/SSS MONI V 1393	7,265.38		7,265.38
<b>Check Account: TRUST ACCOUNT</b>					
Total Checks: 10 Void Checks: 0 Total Void: .00					84,837.68

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Total Paid
001523	06/10/11	00019 BOROUGH OF RED BANK PAYROLL AC	3,252.76		3,252.76
001524	06/22/11	00155 CREST CONSTRUCTION LLC	14,216.55		14,216.55
<b>Check Account: TWO RIVERS</b>					
Total Checks: 2 Void Checks: 0 Total Void: .00					17,469.31

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Total Paid
001853	06/22/11	00292 WINDHOLM COUNTY EPA	620.00		620.00
<b>Check Account: DOG LICENSE A/C</b>					
Total Checks: 1 Void Checks: 0 Total Void: .00					620.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Total Paid
002801	06/09/11	00018 BOROUGH OF RED BANK CURRENT AC	36,376.31		36,376.31
002802	06/10/11	00019 BOROUGH OF RED BANK PAYROLL AC	7,578.47		7,578.47
002803	06/22/11	00010 VERIZON	280.15		280.15
002804	06/22/11	00139 BRAGER SAFETY DIAGNOSTICS INC	224.35		224.35
002805	06/22/11	F0025 FOOTOWN RB	134.59		134.59
002806	06/22/11	G0066 GREENS AUTO PERFORMANCE CTR.	509.35		509.35
002807	06/22/11	L0006 LAMIGN ASSOCIATES	495.00		495.00
002808	06/22/11	P0022 POSTMASTER-RED BANK	176.00		176.00
002809	06/22/11	S0238 STABLES NY	30.76		30.76
<b>Check Account: GRANT FUND</b>					
Total Checks: 9 Void Checks: 0 Total Void: .00					45,806.08

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Total Paid
000148	06/22/11	00158 ERALCO VESCO	1,313.56		1,313.56
<b>Check Account: LAW ENFORCEMENT</b>					
Total Checks: 1 Void Checks: 0 Total Void: .00					1,313.56

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Total Paid
000402	06/22/11	00140 ALL HANDS FIRE EQUIPMENT	6,125.00		6,125.00
<b>Check Account: VCR LEASE</b>					
Total Checks: 1 Void Checks: 0 Total Void: .00					6,125.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Total Paid
001001	06/10/11	00019 BOROUGH OF RED BANK PAYROLL AC	14,028.05		14,028.05
<b>Check Account: PARKING UTILITY</b>					
Total Checks: 1 Void Checks: 0 Total Void: .00					14,028.05

Check Account: THO RIVERS  
Check # Check Date Vendor

Check Account: THO RIVERS Total Checks: 2 Void Checks: 0 Total Void: .00 Total Paid: 17,469.31

Check Account: WATER CRIPITAL Total Checks: 2 Void Checks: 0 Total Void: .00 Total Paid: 372,642.27

Check Account: WATER CRIPITAL  
001590 06/22/11 B0175 BLACK ROCK ENTERPRISES LLC 302,891.43  
001591 06/22/11 T0004 TH ASSOCIATES 69,750.84

Check Account: WATER OPERATING  
006981 06/09/11 C0140 COMCAST CABLE (REMARK) 75.62  
006982 06/09/11 C0047 ONE CALL CONCEPTS 146.98  
006983 06/10/11 B0019 BOROUGH OF RED BANK PAYROLL AC 31,206.43  
006984 06/22/11 \*\*\* Alignment Check \*\*\* \* VOID \*  
006985 06/22/11 A0056 AUTOMATED DATA PROCESSING 2,592.52  
006986 06/22/11 P0076 FEDERAL LICENSING INC 130.00  
006987 06/22/11 R0064 ESTER C. HAUCK JR 700.00  
006988 06/22/11 J0045 JCP&L 423.95  
006989 06/22/11 K0029 KECC INC 5,315.00  
006990 06/22/11 M0262 MIRACLE CHEMICAL COMPANY 4,357.50  
006991 06/22/11 N0014 NJ AMERICAN WATER COMPANY 64,169.92  
006992 06/22/11 N0021 NEW JERSEY NATURAL GAS CO 413.88  
006993 06/22/11 N0053 NJ WATER SUPPLY AUTHORITY 69,606.72  
006994 06/22/11 P0057 PILOT ELECTRIC CO INC 653.30  
006995 06/22/11 P0336 PRECISION ANALYTICAL 280.00  
006996 06/22/11 R ROTIGES STATE UNIVERSITY (NB) 275.00  
006997 06/22/11 R RICHES/MICHELES 11,509.28  
006998 06/22/11 S0009 SHREWSBURY AUTO PARTS INC 1,090.46  
006999 06/22/11 S0029 SHREWSBURY OFFICE SUPPLY 158.87  
007000 06/22/11 T0004 TH ASSOCIATES 1,506.97  
007001 06/22/11 T0172 TRAINING UNLIMITED LLC 89.00  
007002 06/22/11 U0005 UNITED COMPUTER SALES & SERV. 99.00  
007003 06/22/11 V0028 VERIZON (P0448) 44.07  
007004 06/22/11 W0021 MARK NOSCICAN MECHANICAL CONT. 4,220.00

Check Account: WATER OPERATING Total Checks: 24 Void Checks: 1 Total Void: .00 Total Paid: 199,044.47

Check Account: Total Range Total Checks: 246 Void Checks: 2 Total Void: .00 Total Paid: 1,429,739.76

Fund Description Fund No. Fund Total

0-05 146.98

Year Total: 146.98

1-01 588,891.50

1-05 198,897.49

1-05 19,653.13

1-15 620.00

Year Total: 808,062.12

C-04 34,418.60

E-20 12,919.76

G-01 45,806.08

H-07 6,125.00

T-12 44,998.42

T-13 84,837.66

T-14 17,469.31

T-16 1,213.56

W-06 372,642.27

Total Of All Funds: 1,429,739.76

M - DuPont  
S - Murphy

Ayes - Zipprich  
DuPont  
Horgan  
Lee  
Murphy

Nays - None  
Absent - Lewis

Dated - June 22, 2011