

**BOROUGH OF RED BANK
COUNTY OF MONTMOUTH
RESOLUTION NO. 11- 37**

BE IT RESOLVED by the Mayor and Council that the bills be paid as on the attached check register totaling \$5,159,179.45.

01/21/11
14:26:07
Borough of Redbank
Check Register

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01/21/11
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Borough of Redbank
Check Register

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Report Selections: Checking Acct: ASSESSM, PUNISH TO WATER OPERATING Report Type: All Checks Report Format: Super Condensed
Check Dates: 01/11/11 to 01/24/11 Check Type: Manual & Computer

Check Account: CURRENT Vendor Amount Paid Reconciled/Void

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001779	01/11/11	*** Vendor Not On File ***	.00	VOID *
001780	01/11/11	BOROUGH OF RED BANK, PLYMOUTH AC	40.00	
001781	01/24/11	PRINGLE, QUINN & ANZANO, PC	9,065.50	
001782	01/24/11	TEM ASSOCIATES	16,877.13	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
025346	01/24/11	P0095 PRINGLE, QUINN & ANZANO, PC	54,715.80	
025347	01/24/11	R0012 RED BANK REGIONAL BOE	706,440.16	
025348	01/24/11	R0013 RED BANK BOARD OF EDUCATION	1,292,425.00	
025349	01/24/11	R0041 NEW JERSEY EMERGENCY VEHICLES	1,948.75	
025350	01/24/11	S0009 SHREWSBURY AUTO PARTS, INC	143.16	
025351	01/24/11	S0029 SHREWSBURY OFFICE SUPPLY	1,453.51	
025352	01/24/11	S0064 JOANNE SHAW	675.00	
025353	01/24/11	S0228 STAPLES BUSINESS ADVANTAGE (WA	102.65	
025354	01/24/11	S0238 STAPLES (NY)	251.32	
025355	01/24/11	T0004 TEM ASSOCIATES	3,642.00	
025356	01/24/11	T0020 TWO RIVER TIMES	105.64	
025357	01/24/11	V0002 VE BALPH & SONS	184.30	
025358	01/24/11	V0023 VERIZON WIRELESS (NEWARK)	320.16	
025359	01/24/11	V0026 RONALD VEISS	180.00	
025360	01/24/11	V0040 VERIZON WIRELESS (PA25505)	2,621.53	
025361	01/24/11	W0072 WEST PUBLISHING CO.	286.50	

Check Account: CAPITAL ACCOUNT Total Checks: 4 Void Checks: 1 Total Void: .00 Total Paid: 26,002.69

Check Account: CURRENT Total Checks: 53 Void Checks: 4 Total Void: .00 Total Paid: 4,577,839.45

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
025309	01/11/11	B0019 BOROUGH OF RED BANK, PLYMOUTH AC	573,102.40	
025310	01/11/11	B0048 BANK OF NEW YORK	111,014.17	
025311	01/24/11	11001 THE BUREAU OF CONDOMINIUM ASSOC	4,846.00	
025312	01/24/11	A0012 ADLID FIRE & SAFETY CO	325.00	
025313	01/24/11	A0032 ANTEC	340.00	
025314	01/24/11	A0036 A. R. COMMUNICATIONS	676.00	
025315	01/24/11	A0040 ASBURY PARK PRESS	1,105.92	
025316	01/24/11	A0066 AIR BRAKE & EQUIPMENT	221.83	
025317	01/24/11	B0010 VERIZON	393.99	
025318	01/24/11	B0040 BUTCH'S CAR WASH CO.	152.00	
025319	01/24/11	C0182 PAUL CARBONS	274.00	
025320	01/24/11	C0257 CITI TECH FIN SERVICE (IL)	68.98	
025321	01/24/11	D0103 DEAN'S FLOWER INC.	85.00	
025322	01/24/11	D0164 DELARGE LANDEN FINANCIAL SERVI	344.00	
025323	01/24/11	E0050 EVIDENT CRIME SCENE PRODUCTS	316.00	
025324	01/24/11	F0101 PALL SAFE	4,465.45	
025325	01/24/11	G0066 GREENS AUTO PERFORMANCE CTR.	1,885.87	
025326	01/24/11	G0113 GENOVA, BURNS & GIANTOMASI	1,350.00	
025327	01/24/11	H0081 HENRY SCHEIN MATER MEDICAL	981.98	
025328	01/24/11	J0031 JAMAR TECHNOLOGIES INC	125.00	
025329	01/24/11	J0082 JUNGLE LASERS LLC	430.00	
025330	01/24/11	K0022 KEVIN E KENNEDY ESQ	432.00	
025331	01/24/11	K0058 KONICA MINOLTA BUSINESS (GA)	162.00	
025332	01/24/11	L0006 LANIGAN ASSOCIATES	69.50	
025333	01/24/11	L0043 MICHAEL R LECKSTEIN ESQ	412.50	
025334	01/24/11	L0113 JAMES A. LISGORE	150.00	
025335	01/24/11	L0115 MARC A LECKSTEIN	251.97	
025336	01/24/11	M0038 MON CTY POLICE ACADEMY	280.00	
025337	01/24/11	M0053 MON CTY TREASURER (CTY TAX)	1,525,124.56	
025338	01/24/11	M0057 MONTMOUTH MUNICIPAL JIF	275,826.87	
025339	01/24/11	N0020 NJ CONFERENCE OF MAYORS	475.00	
025340	01/24/11	N0022 NJ FEE EQUIPMENT CO	5,581.28	
025341	01/24/11	N0212 KUMERA	557.50	
025342	01/24/11	P0095 PRINGLE, QUINN & ANZANO, PC	.00	VOID *
025343	01/24/11	P0095 PRINGLE, QUINN & ANZANO, PC	.00	VOID *
025344	01/24/11	P0095 PRINGLE, QUINN & ANZANO, PC	.00	VOID *
025345	01/24/11	P0095 PRINGLE, QUINN & ANZANO, PC	.00	VOID *

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
025314	01/13/11	11002 GUY JOHNSON/RE AMPTIODE CTR	9,380.00	
025315	01/14/11	11003 CHELSEA MORNING	361.75	
025316	01/14/11	11004 EUGENE DEVLIN	6,430.20	
025317	01/14/11	11005 YOGO YOWMY BEAR LLC	1,065.52	
025318	01/24/11	11006 NICHOLAS MISHOE	212.00	
025319	01/24/11	11007 HOTTAMANTIAN PROP. OF RED BANK, INC	2,579.50	
025320	01/24/11	11008 LYNH ROSS	224.00	
025321	01/24/11	11009 LINDA LECCESSE	248.06	
025322	01/24/11	11010 BRIAN MCCOVRT	288.40	
025323	01/24/11	11011 RED BANK CATHOLIC HIGH SCHOOL	8,445.26	
025324	01/24/11	K0022 KEVIN E KENNEDY ESQ	276.00	
025325	01/24/11	T0004 TEM ASSOCIATES	535.50	

Check Account: DEVEL. ESCROW Total Checks: 12 Void Checks: 0 Total Void: .00 Total Paid: 30,020.11

Check Account: DOG LICENSE A/C Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 36.00

Check Account: DOG LICENSE A/C Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 36.00

Check Account: GRANT FUND

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002759	01/11/11	50019 BOROUGH OF RED BANK PAYROLL AC	1,550.00	
002760	01/24/11	M0076 MUNICIPAL RECORD SERVICE	240.00	
Total Checks: 2 Void Checks: 0 Total Voids: 00 Total Paid: 2,090.00				

Check Account: GRANT FUND

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
000352	01/24/11	M0022 NJ PHS EQUIPMENT CO	8,079.85	
Total Checks: 1 Void Checks: 0 Total Voids: 00 Total Paid: 8,079.85				

Check Account: MCA LEASE

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002442	01/11/11	50019 BOROUGH OF RED BANK PAYROLL AC	24,075.55	
002443	01/24/11	M0057 MONMOUTH MUNICIPAL JIF	50,000.00	
002444	01/24/11	F0095 PRINGLE QUINN & ANZANO PC	715.50	
002445	01/24/11	T0004 TQM ASSOCIATES	6,876.30	
Total Checks: 4 Void Checks: 0 Total Voids: 00 Total Paid: 48,567.35				

Check Account: PARKING UTILITY

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
003775	01/11/11	50019 BOROUGH OF RED BANK PAYROLL AC	7,290.00	
003776	01/24/11	G0054 GARDEN STATE INV GROUP	100.00	
003777	01/24/11	T0164 TOWER LIEN LLC	100.00	
003778	01/24/11	G0054 GARDEN STATE INV GROUP	100.00	
003779	01/24/11	T0164 TOWER LIEN LLC	100.00	
003780	01/24/11	U0048 US BANK CUST/PRO CAP LLC (47)	100.00	
003781	01/24/11	G0054 GARDEN STATE INV GROUP	100.00	
003782	01/24/11	U0048 US BANK CUST/PRO CAP LLC (47)	300.00	
003783	01/24/11	U0048 US BANK CUST/PRO CAP LLC (47)	100.00	
003784	01/24/11	J0066 JULIANO FARMS	3,840.00	
003785	01/24/11	F0003 POSTMASTER-BULK MAIL ACCEPT	752.00	
003786	01/24/11	P0095 PRINGLE QUINN & ANZANO PC	94.50	
Total Checks: 12 Void Checks: 0 Total Voids: 00 Total Paid: 12,376.50				

Check Account: TRUST ACCOUNT

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002380	01/11/11	IR161 289 ROUTE 18 LLC	50,426.47	
Total Checks: 1 Void Checks: 0 Total Voids: 00 Total Paid: 50,426.47				

Check Account: TRL REDEMPTION

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002381	01/11/11	R0161 289 ROUTE 18 LLC	113,415.53	
002382	01/24/11	G0054 GARDEN STATE INV GROUP	2,340.33	
002383	01/24/11	J0047 JS BANK CUST/CCTS (30)	17.98	
002384	01/24/11	T0154 TOWER LIEN LLC	45.00	
002385	01/24/11	ING54 GARDEN STATE INV GROUP	16.12	
002386	01/24/11	T0154 TOWER LIEN LLC	3,285.36	
002387	01/24/11	U0047 US BANK CUST/CCTS (30)	3,085.50	
002388	01/24/11	G0054 GARDEN STATE INV GROUP	1,485.21	
002389	01/24/11	ING48 US BANK CUST/PRO CAP LLC (47)	2.51	
002390	01/24/11	IR154 TOWER LIEN LLC	15.98	
002391	01/24/11	ING54 GARDEN STATE INV GROUP	12.83	
002392	01/24/11	T0164 TOWER LIEN LLC	1,857.79	
002393	01/24/11	U0048 US BANK CUST/PRO CAP LLC (47)	1,442.97	
002394	01/24/11	G0054 GARDEN STATE INV GROUP	2,056.06	
002395	01/24/11	ING48 US BANK CUST/PRO CAP LLC (47)	3.42	
002396	01/24/11	ING54 GARDEN STATE INV GROUP	26.08	
002397	01/24/11	U0048 US BANK CUST/PRO CAP LLC (47)	478.99	
002398	01/24/11	ING48 US BANK CUST/PRO CAP LLC (47)	26.76	
002399	01/24/11	U0048 US BANK CUST/PRO CAP LLC (47)	1,350.35	
002400	01/24/11	U0048 US BANK CUST/PRO CAP LLC (47)	1,060.49	
Total Checks: 21 Void Checks: 0 Total Voids: 00 Total Paid: 182,506.57				

Check Account: TWO RIVERS

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001492	01/11/11	50019 BOROUGH OF RED BANK PAYROLL AC	4,356.14	
001493	01/24/11	X0001 XPROS CONSTRUCTION	9,772.00	
Total Checks: 2 Void Checks: 0 Total Voids: 00 Total Paid: 13,128.14				

Check Account: WATER CAPITAL

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001569	01/24/11	D0147 DAVID KAPLAN	625.00	
001570	01/24/11	P0095 PRINGLE QUINN & ANZANO PC	1,714.50	
001571	01/24/11	T0004 TQM ASSOCIATES	19,568.91	
Total Checks: 3 Void Checks: 0 Total Voids: 00 Total Paid: 22,022.31				

Check Account: WATER CAPITAL

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
006766	01/11/11	*** Vendor Not On File ***	.00	
006770	01/11/11	50019 BOROUGH OF RED BANK PAYROLL AC	40,704.55	
006771	01/24/11	C0280 CMGS-55	5,000.00	
Total Checks: 3 Void Checks: 0 Total Voids: 00 Total Paid: 45,704.55				

Check Account: WATER OPERATIONS

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
006771	01/24/11	C0280 CMGS-55	5,000.00	
Total Checks: 1 Void Checks: 0 Total Voids: 00 Total Paid: 5,000.00				

Check Account: GRANT FUND

Check #	Check Date	Vendor	Amount Paid	Recorded/VOID
002759	01/21/11	BOROUGH OF RED BANK, PAYROLL AC	1,650.00	
002760	01/24/11	MUNICIPAL RECORD SERVICE	228.50	
Total Checks: 2			1,878.50	2,558.50
Total Void Checks: 0			0.00	0.00
Total Total Paid:			1,878.50	2,558.50

Check Account: MOTA LEASE

Check #	Check Date	Vendor	Amount Paid	Recorded/VOID
000352	01/24/11	MJ FIRE EQUIPMENT CO	9,079.86	
Total Checks: 1			9,079.86	9,079.86
Total Void Checks: 0			0.00	0.00
Total Total Paid:			9,079.86	9,079.86

Check Account: PARKING UTILITY

Check #	Check Date	Vendor	Amount Paid	Recorded/VOID
002442	01/21/11	BOROUGH OF RED BANK, PAYROLL AC	22,075.55	
002443	01/24/11	MONMOUTH MUNICIPAL JIF	30,000.00	
002444	01/24/11	PRINGLES, QUINN & HAZARD, PC	755.50	
002445	01/24/11	TEAM ASSOCIATES	6,876.30	
Total Checks: 4			48,667.35	48,667.35
Total Void Checks: 0			0.00	0.00
Total Total Paid:			48,667.35	48,667.35

Check Account: TRUST ACCOUNT

Check #	Check Date	Vendor	Amount Paid	Recorded/VOID
003775	01/13/11	BOROUGH OF RED BANK, PAYROLL AC	7,290.00	
003776	01/24/11	GARDEN STATE INV GROUP	100.00	
003777	01/24/11	TOWER LITH LLC	100.00	
003778	01/24/11	GARDEN STATE INV GROUP	100.00	
003779	01/24/11	TOWER LITH LLC	100.00	
003780	01/24/11	US BANK CUST/PRO CAP LLC (47)	100.00	
003781	01/24/11	GARDEN STATE INV GROUP	100.00	
003782	01/24/11	US BANK CUST/PRO CAP LLC (47)	100.00	
003783	01/24/11	US BANK CUST/PRO CAP LLC (47)	100.00	
003784	01/24/11	WILMADO FARMS	3,840.00	
003785	01/24/11	FOSTERMASTER-BUIK MAIL ACCEPT	752.00	
003786	01/24/11	PRINGLE, QUINN & HAZARD, PC	34.50	
Total Checks: 12			12,376.50	12,376.50
Total Void Checks: 0			0.00	0.00
Total Total Paid:			12,376.50	12,376.50

Check Account: TRUST ACCOUNT

Check #	Check Date	Vendor	Amount Paid	Recorded/VOID
002280	01/11/11	289 ROUTE 28 LLC	50,426.47	
Total Checks: 1			50,426.47	50,426.47
Total Void Checks: 0			0.00	0.00
Total Total Paid:			50,426.47	50,426.47

Check Account: TRU REMEMPTION

Check #	Check Date	Vendor	Amount Paid	Recorded/VOID
002381	01/11/11	R0162 289 ROUTE 28 LLC	115,415.53	
002382	01/24/11	G0654 GARDEN STATE INV GROUP	2,340.00	
002383	01/24/11	US BANK CUST/PRO CAP LLC (30)	17.98	
002384	01/24/11	TOWER LITH LLC	45.00	
002385	01/24/11	ING54 GARDEN STATE INV GROUP	161.02	
002386	01/24/11	T0154 TOWER LITH LLC	3,286.36	
002387	01/24/11	U0647 US BANK CUST/PRO CAP LLC (30)	3,085.50	
002388	01/24/11	G0654 GARDEN STATE INV GROUP	1,485.21	
002389	01/24/11	IR745 US BANK CUST/PRO CAP LLC (47)	2.52	
002390	01/24/11	IR154 TOWER LITH LLC	15.95	
002391	01/24/11	ING54 GARDEN STATE INV GROUP	12.33	
002392	01/24/11	T0154 TOWER LITH LLC	1,857.79	
002393	01/24/11	U0046 US BANK CUST/PRO CAP LLC (47)	1,442.97	
002394	01/24/11	G0054 GARDEN STATE INV GROUP	2,056.06	
002395	01/24/11	IR048 US BANK CUST/PRO CAP LLC (47)	3.42	
002396	01/24/11	ING54 GARDEN STATE INV GROUP	26.08	
002397	01/24/11	U0046 US BANK CUST/PRO CAP LLC (47)	473.99	
002398	01/24/11	IR048 US BANK CUST/PRO CAP LLC (47)	26.76	
002399	01/24/11	U0046 US BANK CUST/PRO CAP LLC (47)	1,380.05	
002400	01/24/11	U0046 US BANK CUST/PRO CAP LLC (47)	1,060.45	
Total Checks: 21			182,566.57	182,566.57
Total Void Checks: 0			0.00	0.00
Total Total Paid:			182,566.57	182,566.57

Check Account: TWO RIVERS

Check #	Check Date	Vendor	Amount Paid	Recorded/VOID
001492	01/11/11	B0019 BOROUGH OF RED BANK, PAYROLL AC	4,356.14	
001493	01/24/11	X0001 XPROS CONSTRUCTION	8,772.00	
Total Checks: 2			13,128.14	13,128.14
Total Void Checks: 0			0.00	0.00
Total Total Paid:			13,128.14	13,128.14

Check Account: WATER CAPITAL

Check #	Check Date	Vendor	Amount Paid	Recorded/VOID
001559	01/24/11	D0147 DAVID RAPLAN	525.00	
001570	01/24/11	P0095 PRINGLES, QUINN & HAZARD, PC	1,724.50	
001571	01/24/11	T0004 TEAM ASSOCIATES	33,551.51	
Total Checks: 3			35,801.01	35,801.01
Total Void Checks: 0			0.00	0.00
Total Total Paid:			35,801.01	35,801.01

Check Account: WATER OPERATING

Check #	Check Date	Vendor	Amount Paid	Recorded/VOID
006766	01/11/11	*** Vendor Not On File ***	.00	
006770	01/11/11	B0019 BOROUGH OF RED BANK, PAYROLL AC	40,794.55	
006771	01/14/11	C0280 CMAS-SE	5,000.00	
Total Checks: 3			45,794.55	45,794.55
Total Void Checks: 0			0.00	0.00
Total Total Paid:			45,794.55	45,794.55

01/21/11
14:26:07

Township of Redbank
Check Register

01/21/11
14:26:07

Township of Redbank
Check Register

Check Account: WAGES OPERATING

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
006772	01/21/11	P0003	5,000.00	
006773	01/24/11	A0056	2,901.44	
006774	01/24/11	30019	1,500.00	
006775	01/24/11	30022	29,085.84	
006776	01/24/11	C0037	425.00	
006777	01/24/11	C0263	6,000.00	
006778	01/24/11	M0057	114,000.00	
006779	01/24/11	S0029	1,282.58	
006780	01/24/11	T0004	5,251.06	
006781	01/24/11	T0040	3,953.00	

Check Account: WAGES OPERATING Total Checks: 13 Void Checks: 1 Total Void: .00 Total Paid: 235,785.45

Check Account: Total Range Total Checks: 128 Void Checks: 6 Total Void: .00 Total Paid: 5,159,179.45

M - DuPont S - Zippirich

Ayes - Zippirich, Dupont, Horgan,
Lee, Murphy

Nays - None

Absent - Lewis

Dated - January 24, 2011

Fund Description Fund No. Fund Total

Fund Description	Fund No.	Fund Total
	0-01	197,446.28
	0-05	14,054.50
	0-09	7,591.80
	0-15	36.00
Year Total:		219,128.58

	1-01	4,380,193.17
	1-05	221,730.95
	1-09	41,075.55
Year Total:		4,643,199.67

	C-06	26,002.69
	E-20	30,028.12
	G-01	2,098.00
	M-09	8,079.86
	T-12	12,976.50
	T-13	182,506.57
	T-14	15,118.14
	N-06	22,021.21

Total Of All Funds: 5,159,179.45

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 11-38

A RESOLUTION AUTHORIZING SALE OF PERSONAL PROPERTY

Mr. Murphy offered the following resolution and moved its adoption:
WHEREAS, the Borough of Red Bank and other surrounding municipalities will join together to bring surplus vehicles and miscellaneous equipment to the Borough of Tinton Falls for an online municipal auction to be held beginning at 9:00 a.m. on Wednesday, February 23, 2011 and ending at 7:00 p.m. on Sunday, February 27, 2011 on the website located at govauctionlistserv.com; and

WHEREAS, Stephan J. Miranti, Auction Liquidation Services, P.O. Box 1216, Eatontown, NJ will conduct the auction on their website located at www.usgovbid.com for a commission rate of 5.5% of the gross selling price; and
WHEREAS, Local Public Contracts Law N.J.S.A. 40A:11-36 requires authorization of a sale of said property via adoption of a Resolution; and
WHEREAS, the estimated fair market value of the property to be sold does exceed 15% of the bid threshold; and

WHEREAS, the attached list of vehicles and other items for sale will be published in the Asbury Park Press no earlier than 14 days nor later than 7 days prior to said auction;
NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Red Bank that the Borough be authorized to dispose of the following vehicles and other miscellaneous items through the process of an online auction to be held beginning at 9:00 a.m. on Wednesday, February 23, 2011 and ending at 7:00 p.m. on Sunday, February 27, 2011 on the website located at govauctionlistserv.com;

BE IT FURTHER RESOLVED that the Mayor is authorized to execute the contract of Auction Liquidation Services for the Borough of Red Bank.

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

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

Dated: February 14, 2011