

**BOROUGH OF RED BANK  
COUNTY OF MUMFORD  
RESOLUTION NO. 11- 66**

BE IT RESOLVED by the Mayor and Council that the bills be paid as on the attached check register totaling \$2,929,838.32.

Report Selections: Checking Acct: ASSESSM. TRUST to WATER OPERATING Report Type: All Checks Report Format: Super Condensed  
 Check Date: 03/02/11 to 03/16/11 Check Type: Manual & Computer

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
025540	03/02/11	FRANK COCCI	600.00		025589	03/16/11	THOMAS HIRTZMANN	578.40	
025541	03/02/11	RIGGINS INC	1,825.17		025590	03/16/11	HENRY SCHIN MATRX MEDICAL	983.38	
025542	03/16/11	BOROUGH OF RED BANK, PAYROLL AC	306,236.41		025591	03/16/11	HUNTER TECHNOLOGIES	95.00	
025543	03/16/11	PATRICK & TERESE MUNGZ	126.04		025592	03/16/11	INTERNATIONAL ASSOC. OF CHIEFS	120.00	
025544	03/16/11	ALLISTER BUSINESS SYSTEMS INC	125.00		025593	03/16/11	INTERNATIONAL SALT COMPANY	15,940.21	
025545	03/16/11	GENE J ANTHONY ESO	2,391.08		025594	03/16/11	ISS OF THE JERSEY SHORE	817.55	
025546	03/16/11	AMERICAN WEAR INDUST. UNIFORM	2,083.78		025595	03/16/11	JERSEY ELEVATOR CO INC	155.00	
025547	03/16/11	ASHBURY PARK PRESS	375.50		025596	03/16/11	LINCOLN JOHNSON	578.40	
025548	03/16/11	ATLANTIC COAST HORSE INC	1,189.50		025597	03/16/11	JOHNSON & TOWER INC	15,399.00	
025549	03/16/11	AIR BRAKE & EQUIPMENT	776.70		025598	03/16/11	JURGE LASERS LLC	335.00	
025550	03/16/11	ANTHONY ABBATEMARCO	289.50		025599	03/16/11	BOBBY JONES	578.40	
025551	03/16/11	ATEE (BOX 105068)	122.53		025600	03/16/11	BERNARDINE KNIGHT	289.20	
025552	03/16/11	VERIZON	3,781.63		025601	03/16/11	KEVIN E. KENNEDY ESO	1,848.00	
025553	03/16/11	BUTCH'S CAR WASH CO.	280.00		025602	03/16/11	KONICA MINOLTA BUSINESS (GA)	578.40	
025554	03/16/11	BILL BERGEN	578.40		025603	03/16/11	ROBERT J. KOHN	162.00	
025555	03/16/11	RICHARD BENNETT	289.20		025604	03/16/11	ROBERT J. KENNEDY	331.50	
025556	03/16/11	JOAN BOUCHER	289.20		025605	03/16/11	LAMIGAN ASSOCIATES	139.90	
025557	03/16/11	BAKER & TAYLOR BOOKS W510486	4,998.70		025606	03/16/11	LAMIGAN ASSOCIATES	17,188.04	
025558	03/16/11	BLUE MOUNTAIN NAT. SPRING WATER	82.70		025607	03/16/11	PAUL LANG	289.20	
025559	03/16/11	JUDIA BURTON	17.85		025608	03/16/11	1-3 COMMUNICATIONS MOBILE	342.45	
025560	03/16/11	CENTRAL JERSEY HEALTH INS. FUND	260,415.00		025609	03/16/11	JAMES A. LIGORI	350.00	
025561	03/16/11	CLARKE AIR CONDITIONING	196.00		025610	03/16/11	WALTER LEWIS	578.40	
025562	03/16/11	FRANK CALANDRILLO	289.20		025611	03/16/11	ROBERT T. LAKE	331.50	
025563	03/16/11	GEORGE CLAYTON	289.20		025612	03/16/11	MARY LAMBERSON	289.20	
025564	03/16/11	JOHN CALN JR.	289.20		025613	03/16/11	KEVIN LANG	289.20	
025565	03/16/11	CROSS MARCH TECHNOLOGIES INC	160.30		025614	03/16/11	MORRIS PLATE GLASS	786.00	
025566	03/16/11	PAUL CARBONE	81.09		025615	03/16/11	MAUREN MASSARI	663.00	
025567	03/16/11	ROBERT CLAYTON	578.40		025616	03/16/11	LAWYER MONTGOMERY	578.40	
025568	03/16/11	COMCAST (69 NEMARX)	180.96		025617	03/16/11	JOSEPH MARASCIO	289.20	
025569	03/16/11	CHARLES CIABURRI	289.20		025618	03/16/11	FRED MARPEO	289.20	
025570	03/16/11	ROBERT J. COLMORGEN	331.50		025619	03/16/11	M.O.C.I.B	50.00	
025571	03/16/11	LAUREN M COLLIER	331.50		025620	03/16/11	SUSAN MYERS	289.20	
025572	03/16/11	R. H. DEMALIO	2,877.02		025621	03/16/11	MORRIS PLATE GLASS	786.00	
025573	03/16/11	DUNLAP LOCKSMITH INC	2,685.00		025622	03/16/11	MAUREN MASSARI	663.00	
025574	03/16/11	ELKANOR DEBORTS	482.00		025623	03/16/11	LAWYER MONTGOMERY	578.40	
025575	03/16/11	CAROL A DOOLING	578.40		025624	03/16/11	JOSEPH MARASCIO	289.20	
025576	03/16/11	DELRAGE LANDEN FINANCIAL SERVI	688.00		025625	03/16/11	FRED MARPEO	289.20	
025577	03/16/11	RAYMOND ENGLAND	578.40		025626	03/16/11	MONMOUTH TELECOM	2,216.00	
025578	03/16/11	JOHN ENGLAND	578.40		025627	03/16/11	MAIL FINANCE	1,136.47	
025579	03/16/11	WILLIAM E EWALD	289.20		025628	03/16/11	NAVESINK HOOK AND LADDER	1,000.00	
025580	03/16/11	THOMAS FARRELL	150.50		025629	03/16/11	NEW JERSEY NATURAL GAS CO	8,178.73	
025581	03/16/11	GREENLEAF LANDSCAPING	10,970.00		025630	03/16/11	ARTHUR OSBORNE	578.40	
025582	03/16/11	LOUIS GALASSI	578.40		025631	03/16/11	POTTER & SON	482.92	
025583	03/16/11	GREENS AUTO PERFORMANCE CTR.	336.00		025632	03/16/11	POWERHOUSE SIGN WORKS	351.00	
025584	03/16/11	GAGLIANO & COMPANY	720.00		025633	03/16/11	FLORENCE M PATTERSON	289.20	
025585	03/16/11	JESSE GARRISON	578.40		025634	03/16/11	PRINCETONAL GOV. EDUCATORS	180.00	
025586	03/16/11	ANTHONY HOLIDAY	239.20		025635	03/16/11	PROFESSIONAL RECHARGEABLE BATTERY	138.00	
025587	03/16/11	GERTRUDE HOOKER	578.40		025636	03/16/11	QUICK STOP PAPER	374.94	
025588	03/16/11				025637	03/16/11	FREDERICK A. RICHART	578.40	
					025638	03/16/11	FED BANK EDICOR: BOE	706,440.36	
					025639	03/16/11	FED BANK BOARD OF EDUCATION	1,003,288.00	
					025640	03/16/11	FED BANK RECYCLING	241,700.00	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
025641	03/16/11	RED BANK SELF STORAGE	275.00	
025642	03/16/11	RACHLES/MICHELES	4,496.98	
025643	03/16/11	PATRICIA SATTER	578.40	
025644	03/16/11	SCALES FLOORSHINE INC.	1,081.32	
025645	03/16/11	SHERBURY AUTO PARTS INC	90.24	
025646	03/16/11	STAVOLA ASPHALT COMPANY INC	84.72	
025647	03/16/11	SHERBURY OFFICE SUPPLY	953.62	
025648	03/16/11	JOHANN SHAW	450.00	
025649	03/16/11	ROSE SESTITO	311.50	
025650	03/16/11	RONALD SLATER	289.20	
025651	03/16/11	LYDIA STARBUK	289.20	
025652	03/16/11	RICHARD SIMS	289.20	
025653	03/16/11	ADELINE F SCHMIDT	311.50	
025654	03/16/11	TWO RIVER TIMES	236.16	
025655	03/16/11	TRICO CORP	1,257.98	
025656	03/16/11	F & W AUTOMOTIVE	2,252.00	
025657	03/16/11	GEORGIANNA TERRY	289.20	
025658	03/16/11	TRAFFIC SAFETY SERVICE	63.00	
025659	03/16/11	VERIZON WIRELESS (NEWARK)	320.10	
025660	03/16/11	RONALD WEISS	91.80	
025661	03/16/11	VERIZON WIRELESS (PA25505)	2,598.89	
025662	03/16/11	ERNEST VANBELT	289.20	
025663	03/16/11	JAMES WALKER	289.20	
025664	03/16/11	WILLIAM HIMELMAN	578.40	
025665	03/16/11	ALBERT WARDEN	578.40	
025666	03/16/11	ROSE WESCOTT	579.00	

Check Account: CURRENT  
 Total Checks: 127  
 Void Checks: 0  
 Total Void: .00  
 Total Paid: 2,689,901.56

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002774	03/10/11	BOROUGH OF RED BANK PAYROLL AC	7,655.42	
002775	03/16/11	VERIZON	272.27	
002776	03/16/11	FOODTOWN RB	95.49	
002777	03/16/11	AVAYA (NY)	157.23	
002778	03/16/11	JAMES A. LIGDORI	750.00	

Check Account: GRANT FUND  
 Total Checks: 5  
 Void Checks: 0  
 Total Void: .00  
 Total Paid: 8,930.41

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
000146	03/16/11	CDM GOVERNMENT INC	310.00	

Check Account: LAW ENFORCEMENT  
 Total Checks: 1  
 Void Checks: 0  
 Total Void: .00  
 Total Paid: 310.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002462	03/10/11	BOROUGH OF RED BANK PAYROLL AC	11,922.88	
002463	03/16/11	RACHLES/MICHELES	899.40	
002464	03/16/11	M.E. TIMMERMAN CO INC	954.77	

Check Account: PARKING UTILITY  
 Total Checks: 3  
 Void Checks: 0  
 Total Void: .00  
 Total Paid: 13,677.05

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002331	03/16/11	CHARLES DOREMUS	3,020.00	
002332	03/16/11	120 MAPLE AVE LLC	19,575.00	
002333	03/16/11	AMER BAPTIST EST & C.DEGREZIA	62,789.50	

Check Account: DEVEL. ESCROW  
 Total Checks: 3  
 Void Checks: 0  
 Total Void: .00  
 Total Paid: 85,384.50

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
003808	03/01/11	PVM PR TAX SRVS	4,100.00	
003809	03/04/11	US BANK CUST/CTS (30)	100.00	
003810	03/10/11	BOROUGH OF RED BANK PAYROLL AC	3,350.00	
003811	03/16/11	AM-PM TOWING INC	290.00	
003812	03/16/11	BEN TOWING	605.00	
003813	03/16/11	CENTRAL TOWING & RECOVERY	190.00	
003814	03/16/11	JIMMY'S SERVICE STATION	95.00	
003815	03/16/11	F & M AUTO CENTER	175.00	
003816	03/16/11	M&M AUTO SERVICES	250.00	
003817	03/16/11	US BANK CUST/CTS (10)	100.00	

Check Account: TRUST ACCOUNT  
 Total Checks: 10  
 Void Checks: 0  
 Total Void: .00  
 Total Paid: 9,255.00

Check Account: DOG LICENSE A/C  
 001683 03/16/11 P0071 FRA TECHNOLOGIES INC 600.00  
 001684 03/16/11 M0202 MONMOUTH COUNTY SPCA 315.00  
 Total Checks: 2  
 Void Checks: 0  
 Total Void: .00  
 Total Paid: 915.00

Check Account: TTL REDEMPTION  
 002423 03/03/11 IM106 ELYM PR TAX SRVS 5,192.54  
 Total Checks: 1  
 Void Checks: 0  
 Total Void: .00  
 Total Paid: 5,192.54

Check Account: TTL REDEMPTION

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002424	03/01/11	IN127 STUART LASHER	2,054.12	
002425	03/01/11	L0127 STUART LASHER	11,855.63	
002426	03/01/11	P0106 PLUM PK TAX SRVS	26,870.89	
002427	03/04/11	*** Vendor Not On File ***	.00	* VOID *
002428	03/04/11	*** Vendor Not On File ***	.00	* VOID *
002429	03/04/11	IN047 US BANK CUST/CCTS (30)	2.51	
002430	03/04/11	U0047 US BANK CUST/CCTS (30)	1,442.97	
002431	03/16/11	IN047 US BANK CUST/CCTS (30)	68.85	
002432	03/16/11	U0047 US BANK CUST/CCTS (30)	3,225.56	

Check Account: TTL REDEMPTION Total Checks: 10 Void Checks: 2 Total Void: .00 Total Paid: 51,711.07

Check Account: FMO RIVERS

001500	03/10/11	B0019 BOROUGH OF RED BANK, PAYROLL AC	4,366.14	
001501	03/16/11	P0098 PAPPS BUILDERS	1,050.00	
001502	03/16/11	S0241 SOME ARCHITECTS	180.00	

Check Account: FMO RIVERS Total Checks: 3 Void Checks: 0 Total Void: .00 Total Paid: 5,596.14

Check Account: UNEMPLOY TRUST

001063	03/16/11	S0082 ST OF NJDEPT OF LABOR (059)	7,171.27	
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Check Account: UNEMPLOY TRUST Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 7,171.27

Check Account: WATER CAPITAL

001575	03/14/11	N0198 NJ TRANSIT BILLING DEPT	2,536.00	
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Check Account: WATER CAPITAL Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 2,536.00

Check Account: WATER OPERATING

006836	03/10/11	B0019 BOROUGH OF RED BANK, PAYROLL AC	29,206.90	
006837	03/16/11	A0028 AMERICAN NEAR INDUST UNIFORM	38.00	
006838	03/16/11	A0033 ASSOC NJ RECYCLERS (ANR)	205.00	
006839	03/16/11	A0056 AUTOMATED DATA PROCESSING	3,832.46	
006840	03/16/11	A0078 ATLANTIC PUMPING SUPPLY	15.56	
006841	03/16/11	B0010 VERIZON	385.72	

Check Account: WATER OPERATING

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
006842	03/16/11	B0127 BROAD NAVYRY STRAPPING	435.00	
006843	03/16/11	C0211 COMCAST CABLE (NJ)	151.25	
006844	03/16/11	L0009 LAMBS COMPANY	684.81	
006845	03/16/11	M0024 MGL PRINTING SOLUTIONS	107.00	
006846	03/16/11	M0026 MIDDLETON PLUMBING & HEATING	252.80	
006847	03/16/11	N0014 NJ AMERICAN WATER COMPANY	561.21	
006848	03/16/11	N0021 NEW JERSEY NATURAL GAS CO	6,626.82	
006849	03/16/11	N0037 NJ LEAGUE OF MUNICIPALITIES	55.00	
006850	03/16/11	P0020 PUBLIC WORKS ASSOC OF NJ	100.00	
006851	03/16/11	P0140 RESERVE ACCOUNT	5,000.00	
006852	03/16/11	P0141 PITNEY BOWES GLOBAL (371887)	2,070.00	
006853	03/16/11	R0155 RACHLES/MICHELES	4,399.86	
006854	03/16/11	S0029 SHREWSBURY OFFICE SUPPLY	278.67	
006855	03/16/11	V0028 VERIZON (P0468)	44.26	

Check Account: WATER OPERATING Total Checks: 20 Void Checks: 0 Total Void: .00 Total Paid: 54,448.32

Check Account: WATER OPERATING

Total Checks:	186	Total Void:	2	Total Paid:	2,929,838.32
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Fund Description	Fund No.	Fund Total
	0-01	186,161.73
	0-05	36.00
	0-09	782.42
Year Total:		186,980.15
	1-01	2,503,739.83
	1-05	54,412.32
	1-09	12,894.63
	1-15	915.00
	1-17	7,171.27
Year Total:		2,579,133.05
	B-20	85,384.50
	G-01	8,930.41
	F-12	9,255.00
	F-13	51,713.07
	F-14	5,598.14
	F-16	310.00
	H-05	2,536.00

Total of All Funds:

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2,929,838.32

M - Dupont                      S - Zippirich

Ayes - Lewis, Zippirich, Dupont,  
          Horgan, Lee, Murphy

Nays - None

Dated - March 16, 2011