

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 11- 78**

BE IT RESOLVED by the Mayor and Council that the bills be paid as on the attached check register totaling \$3,007,901.67.

03/29/11
10:16:59

Borough of RedBank
Check Register

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03/29/11
10:16:59

Borough of RedBank
Check Register

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Report Selections: Checking Acct: ASSESSM TRUST to WATER OPERATING Report Type: All Checks Report Format: Super Condensed
Check Date: 03/17/11 to 03/30/11 Check Type: Manual & Computer

heck Account:	CAPITAL ACCOUNT	Vendor	Amount Paid	Reconciled/Void
001785	03/30/11	D0176 EURA-PLAX INC	3,150.00	
001786	03/30/11	P0037 POWERHOUSE SIGN WORKS	7,330.00	
001787	03/30/11	T0004 TEM ASSOCIATES	8,175.84	

heck Account: CAPITAL ACCOUNT Total Checks: 3 Void Checks: 0 Total Void: .00 Total Paid: 18,655.84

heck Account:	CURRENT	Vendor	Amount Paid	Reconciled/Void
025667	03/17/11	B0022 BOROUGH OF RED BANK, BOND & INT	5,670.00	
025668	03/17/11	R0098 RED BANK RIVER CENTER	120,030.00	
025669	03/17/11	B0022 BOROUGH OF RED BANK, BOND & INT	30,289.82	
025670	03/18/11	J0081 JOHNSON & TOWER INC	7,399.00	
025671	03/21/11	J0012 JERSEY STATE CONTROLS	155.00	
025672	03/21/11	S0074 ST. OF NJ DIV. PENSION & BENEFITS	10,303.75	
025673	03/21/11	S0074 ST. OF NJ DIV. PENSION & BENEFITS	71.74	
025674	03/21/11	S0074 ST. OF NJ DIV. PENSION & BENEFITS	942,017.00	
025675	03/21/11	S0074 ST. OF NJ DIV. PENSION & BENEFITS	346,597.00	
025676	03/23/11	S0254 ST. OF NJ DIV. PENSION & BENEFITS	680.04	
025677	03/25/11	B0019 BOROUGH OF RED BANK, PAYROLL AC	366,232.72	
025678	03/25/11	P0140 RESERVE ACCOUNT	340.00	
025679	03/30/11	I0059 IMANI WRIGHT	75.00	
025680	03/30/11	I1021 KIM KEUSEI	70.00	
025681	03/30/11	A0017 GENE V ANTHONY ESQ	714.50	
025682	03/30/11	A0028 AMERICAN NEAR INDUST. UNIFORM	1,172.64	
025683	03/30/11	A0036 A.R. COMMUNICATIONS	3,943.43	
025684	03/30/11	A0040 ASBURY PARK PRESS	67.00	
025685	03/30/11	A0140 ALL HANDS FIRE EQUIPMENT	1,802.04	
025686	03/30/11	A0150 APRUZESSE, MCDERMOTT, MASTRO	2,595.32	
025687	03/30/11	A0201 EDWARD ARANJO	30.00	
025688	03/30/11	A0231 AUTO ZONE	603.37	
025689	03/30/11	A0235 AMER ROIL OFF OMAHA STANDARD	906.33	
025690	03/30/11	A0236 ATEC (105107)	.45	
025691	03/30/11	B0010 BOROUGH OF RED BANK, BOND & INT	449.55	
025692	03/30/11	B0022 BUILDERS GENERAL	7,324.75	
025693	03/30/11	B0106 BAKER & TAYLOR BOOKS M510486	280.68	
025694	03/30/11	B0107 BAKER & TAYLOR ENTER. M510334	3,595.75	
025695	03/30/11	B0108 BRITTON INDUSTRIES	326.56	
025696	03/30/11	B0158 BLUE MOUNTAIN NAT. SPRING WATER	1,660.00	
025697	03/30/11	B0164 BURNS O'HEEN LLC	10.00	
025698	03/30/11	B0178 RICHARD BRANDT (#9)	7,010.00	
025699	03/30/11	B0332 CENTRAL JERSEY HEALTH INS. FUND	300.00	
025700	03/30/11	C0027 CHESSPEAKE EXTERMINATING	262,137.00	
025701	03/30/11	C0032 CSS SECURITY SYSTEMS INC	390.00	
025702	03/30/11	C0064 CC (NJ)	920.00	
025703	03/30/11	C0211 COM. (NJ)	60.05	
025704	03/30/11	C0244 COM. (NJ)	120.91	

heck Account: CURRENT Check # Check Date Vendor Amount Paid Reconciled/Void

025705	03/30/11	C0281 CHEMICAL EQUIPMENT LABS	9,766.90	
025706	03/30/11	D0118 JOHN J BRUCKER JR.	102.00	
025707	03/30/11	E0010 EDWARDS FIRE COMPANY	332.52	
025708	03/30/11	E0032 ENROSY'S FIRE SYSTEMS	420.00	
025709	03/30/11	E0038 EHR POWER SYSTEMS LLC	312.00	
025710	03/30/11	F0092 FRONTIER TREE CO INC	1,930.00	
025711	03/30/11	G0008 GAYLORD BROS.	1,189.94	
025712	03/30/11	G0018 GRANGER INC	1,339.57	
025713	03/30/11	G0033 GALE GROUP	244.74	
025714	03/30/11	G0066 GREENS AUTO PERFORMANCE CTR.	952.43	
025715	03/30/11	G0078 GAGLIANO & COMPANY	480.00	
025716	03/30/11	H0100 H.G. CLARK AIR CONDITIONING	1,949.00	
025717	03/30/11	H0062 HEMLETT PACKARD	6,808.00	
025718	03/30/11	H0103 HESS CORPORATION (W9)	23,674.82	
025719	03/30/11	H0104 HUNTER TECHNOLOGIES	63.75	
025720	03/30/11	J0045 JCP&L	20,048.39	
025721	03/30/11	J0097 JOHN SAUER	837.88	
025722	03/30/11	J0115 JUDGE PETER A. JOCOSCILO	350.00	
025723	03/30/11	K0022 KEVIN E KENNEDY ESQ	216.00	
025724	03/30/11	L0043 MICHAEL R LICKSTEIN ESQ	745.00	
025725	03/30/11	L0113 JAMES A. LIGUORI	350.00	
025726	03/30/11	M0009 MARPAL COMPANY	97.00	
025727	03/30/11	M0017 MC GINNIS PRINTING	235.00	
025728	03/30/11	M0247 LEXIS NEXIS NATHAN BENDER	211.00	
025729	03/30/11	M0252 MON CTY PUBLIC WORKS &	67.16	
025730	03/30/11	M0291 NEW JERSEY NATURAL GAS CO	4,540.80	
025731	03/30/11	M0021 NJ DEPT OF MUNICIPALITIES	1,770.82	
025732	03/30/11	M0037 NJDHCC	550.00	
025733	03/30/11	N0213 NJPPFA	167.00	
025734	03/30/11	N0215 POWER CRIMP INDUSTRIES	400.00	
025735	03/30/11	P0017 FRANCES PASTORIELLA	16.95	
025736	03/30/11	P0099 PENGIN COMMUNICATIONS	81.96	
025737	03/30/11	P0111 NEW JERSEY EMERGENCY VEHICLES	2,700.00	
025738	03/30/11	R0041 RED BANK SELF STORAGE	3,265.07	
025739	03/30/11	R0081 ZACHLES/MICHELS	275.00	
025740	03/30/11	R0165 SHERNSBURY AUTO PARTS INC	4,441.56	
025741	03/30/11	S0009 SEABOARD WELDING SUPPLY INC	1,134.39	
025742	03/30/11	S0027 SHERNSBURY OFFICE SUPPLY	34.50	
025743	03/30/11	S0029 SHANE SHAW	561.52	
025744	03/30/11	S0064 SOUTHASTER CONSULTANTS INC	450.30	
025745	03/30/11	S0221 W.E. TIMMERMAN CO INC	892.50	
025746	03/30/11	T0004 TEM ASSOCIATES	9,218.66	
025747	03/30/11	T0005 T.E. TIMMERMAN CO INC	72.35	
025748	03/30/11	T0040 TRBAS ST. OF NJ DIV. REVENUE(417)	3,000.00	
025749	03/30/11	T0096 TRIANGLE COMMUNICATIONS	211.00	
025750	03/30/11	T0102 TRECAS CITY OF MONMOUTH HMOCEPT	1,000.00	
025751	03/30/11	T0162 TALCO BUSINESS SYSTEMS	173.85	
025752	03/30/11	U0005 UNITED COMPUTER SALES & SERV.	1,972.50	
025753	03/30/11	V0023 VERIZON WIRELESS (NEWARK)	320.12	
025754	03/30/11	W0006 WESTERN PEST SERVICE	33.50	
025755	03/30/11	W0069 MARK WILLIAMS		

Check Account: CURRYM Vendor
 Check # Check Date Amount Paid Reconciled/Void

 Check Account: CURRYM Total Checks: 99 Void Checks: 0 Total Void: .00 Total Paid: 2,247,488.75

Check Account: DEVEL ESCROW
 002334 03/30/11 11022 JAMES ALBERTUS 109.50

Check Account: DEVEL ESCROW Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 109.50

Check Account: DOG LICENSE A/C
 001685 03/30/11 M0202 MONMOUTH COUNTY SPA 390.00

Check Account: DOG LICENSE A/C Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 390.00

Check Account: GRANT FUND
 002779 03/25/11 B0019 BOROUGH OF RED BANK PAYROLL AC 9,612.25
 002780 03/30/11 B0176 WILLIAM F BRASH JR 2,990.00
 002781 03/30/11 D0139 DRAGER SAFETY DIAGNOSTICS INC 142.00
 002782 03/30/11 F0025 FOOTLOM BB 101.76
 002783 03/30/11 F0092 FRONTIER TREE CO INC 1,788.00
 002784 03/30/11 S0006 SOULEE FLOORSHINE INC 164.61

Check Account: GRANT FUND Total Checks: 6 Void Checks: 0 Total Void: .00 Total Paid: 14,792.62

Check Account: MGIA LEASE
 000396 03/30/11 A0036 A.R. COMMUNICATIONS 928.30
 000397 03/30/11 C0217 CDM GOVERNMENT INC 1,005.00
 000398 03/30/11 P0119 PHILIPS MEDICAL SYSTEMS 1,474.44

Check Account: MGIA LEASE Total Checks: 3 Void Checks: 0 Total Void: .00 Total Paid: 2,407.74

Check Account: PARKING UTILITY
 002453 03/23/11 S0074 ST. OF N.J. DIV. PARKING & SERVICES 35,000.00
 002456 03/23/11 B0019 BOROUGH OF RED BANK PAYROLL AC 11,051.28
 002457 03/23/11 E0055 EASTERN APPROXIMATE SERVICES INC 1,581.02

Check Account: PARKING UTILITY Vendor
 Check # Check Date Amount Paid Reconciled/Void

 Check Account: PARKING UTILITY Total Checks: 5 Void Checks: 0 Total Void: .00 Total Paid: 50,115.12

002468 03/30/11 R0155 RACHERS/MICHAELS 888.31
 002469 03/30/11 S0029 SHREWSBURY OFFICE SUPPLY 481.51

Check Account: TRUST ACCOUNT
 003818 03/23/11 B0019 BOROUGH OF RED BANK PAYROLL AC 1,925.00
 003819 03/30/11 A0099 ANTHONY'S AUTO BODY 545.00

Check Account: TRUST ACCOUNT Total Checks: 2 Void Checks: 0 Total Void: .00 Total Paid: 2,470.00

Check Account: TTY REDEMPTION
 002433 03/23/11 F0149 PMA JERSEY IRIN SERVICE 270.98
 002434 03/23/11 IF149 PMA JERSEY IRIN SERVICE 2.52
 002435 03/23/11 IM048 US BANK CUST/PRO CAP LLC (47) 42.29
 002436 03/23/11 U0048 US BANK CUST/PRO CAP LLC (47) 667.39

Check Account: TTY REDEMPTION Total Checks: 4 Void Checks: 0 Total Void: .00 Total Paid: 983.18

Check Account: TWO RIVERS
 001503 03/17/11 P0003 POSTMASTER-BULK MAIL ACCEPT 704.17
 001504 03/23/11 B0019 BOROUGH OF RED BANK PAYROLL AC 4,366.14
 001505 03/30/11 9172 EQUITABLE LEAD TESTING LLC 1,575.00
 001506 03/30/11 A184 AFFILIATED DIRECT MAIL 365.00
 001507 03/30/11 S0123 ZIANKHI REMOVALS 24,383.33

Check Account: TWO RIVERS Total Checks: 5 Void Checks: 0 Total Void: .00 Total Paid: 22,013.64

Check Account: WATER CAPITAL
 001576 03/30/11 N0121 NJ TRANSIT CORPORATION 500.00
 001577 03/30/11 T0004 TRM ASSOCIATES 1,395.50

Check Account: WATER CAPITAL Total Checks: 2 Void Checks: 0 Total Void: .00 Total Paid: 1,895.50

Check Account: WATER OPERATING

Check #	Check Date	Vendor	Amount Paid	Reconciled/Paid
006856	03/21/11	50074 ST. OF NJ DIV. PENSION & BENEFITS	75,000.00	
006857	03/25/11	50019 BOROUGH OF RED BANK, PAYROLL AC	26,580.28	
006858	03/30/11	A0013 ALLIED WEPER SERVICE INC	2,160.00	
006859	03/30/11	A0078 ATLANTIC PUMBINIG SUPPLY	1,478.27	
006860	03/30/11	A0234 A.P. CERTIFIED TESTING LLC (W9)	350.00	
006861	03/30/11	B0010 VERIZON	302.90	
006862	03/30/11	B0157 BUILFIT LOCKSMITH	288.45	
006863	03/30/11	C0037 CITY CENTER PLAZA LLC	425.00	
006864	03/30/11	C0244 COMCAST (69 NEWARK)	284.97	
006865	03/30/11	D0111 S & D UTILITY CONTRACTORS INC.	3,000.00	
006866	03/30/11	G0045 GARDEN STATE SOBCATS INC	1,963.38	
006867	03/30/11	H0064 LESTER C. HAUCK JR	700.00	
006868	03/30/11	H0103 HESS CORPORATION (W9)	4,289.18	
006869	03/30/11	I0028 INDUSTRIAL/MARINE FABRICATORS	600.00	
006870	03/30/11	J0045 JCBEL	2,467.95	
006871	03/30/11	K0014 NJ AMERICAN WATER COMPANY	87,197.54	
006872	03/30/11	N0038 TWO RIVERS WATER RECLAMATION A	356,530.50	
006873	03/30/11	N0053 NJ WATER SUPPLY AUTHORITY	59,506.72	
006874	03/30/11	O0047 ONE CALL CONCEPTS	77.76	
006875	03/30/11	P0136 PRECISION ANALYTICAL	560.00	
006876	03/30/11	Q0001 Q C INC	1,408.50	
006877	03/30/11	R0165 RACHLES/MICHELLES	6,797.64	
006878	03/30/11	S0029 SHREMSBURY OFFICE SUPPLY	281.85	
006879	03/30/11	T0004 TEM ASSOCIATES	2,378.21	
006880	03/30/11	V0028 VERIZON (F04648)	542.19	
006881	03/30/11	V0051 VERIZON COMM. (TX)	4.43	
006882	03/30/11	W0021 MARK MOSCZAK MECHANICAL CONT.	20,010.24	

Check Account: WATER OPERATING Total Checks: 27 Void Checks: 0 Total Void: .00 Total Paid: 645,365.78

Check Account: Total Range Total Checks: 148 Void Checks: 0 Total Void: .00 Total Paid: 3,007,901.67

Fund Description	Fund No.	Fund Total
	0-01	15,658.10
Year Total:		15,658.10
	1-01	2,221,930.65
	1-05	645,365.78
	1-09	50,119.12
	1-15	390.00
Year Total:		2,927,705.55
	C-04	18,665.84
	E-20	309.50
	G-01	14,792.62
	M-07	1,005.00
	M-09	2,402.74
	T-12	2,470.00
	T-13	983.18
	T-14	22,013.64
	M-06	1,895.50
Total of All Funds:		3,007,901.67

M-- Dupont
s - Lewis

Ayes - Lewis
Zipprich
Dupont
Lee
Murphy

Nays - None

Absent - Horgan

Dated - March 30, 2011