

**BOROUGH OF RED BANK  
COUNTY DELAWARE  
RESOLUTION NO. 11- 216**

**BE IT RESOLVED** by the Mayor and Council that the bills be paid as on the attached check register totaling \$626,243.75.

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
026933	10/18/11	B0039	324,242.85	
026934	10/18/11	BOROUGH OF RED BANK, PAYROLL AC	.00	
026935	10/18/11	RESERVE ACCOUNT	3,600.00	
026936	10/26/11	*** Vendor: Not On File ***		* VOID *
026937	10/26/11	T0040	500.00	
026938	10/26/11	11104	50.00	
026939	10/26/11	11108	2,620.22	
026940	10/26/11	11109	2,794.84	
026941	10/26/11	11110	419.44	
026942	10/26/11	11111	24.33	
026943	10/26/11	11112	60.02	
026944	10/26/11	A0000	216.00	
026945	10/26/11	A0080	151.00	
026946	10/26/11	A0223	26.78	
026947	10/26/11	A0227	530.00	
026948	10/26/11	A0231	1,575.36	
026949	10/26/11	B0010	179.13	
026950	10/26/11	B0040	136.00	
026951	10/26/11	B0164	862.69	
026952	10/26/11	B0178	59.00	
026953	10/26/11	C0001	5,050.00	
026954	10/26/11	C0039	246.00	
026955	10/26/11	C0244	377.30	
026956	10/26/11	C0244	231.00	
026957	10/26/11	D0017	195.73	
026958	10/26/11	D0163	167.20	
026959	10/26/11	D0164	324.00	
026960	10/26/11	E0010	344.00	
026961	10/26/11	E0050	786.50	
026962	10/26/11	F0082	753.75	
026963	10/26/11	G0004	2,500.00	
026964	10/26/11	G0066	130.30	
026965	10/26/11	H0016	143.35	
026966	10/26/11	H0065	121.00	
026967	10/26/11	H0103	30.00	
026968	10/26/11	J0044	28.53	
026969	10/26/11	J0045	382.70	
026970	10/26/11	J0114	15,813.64	
026971	10/26/11	L0006	1,865.00	
026972	10/26/11	L0027	440.00	
026973	10/26/11	L0032	55.00	
026974	10/26/11	M0043	700.00	
026975	10/26/11	M0059	356.80	
026976	10/26/11	M0024	243.60	
026977	10/26/11	M0054	392.50	
026978	10/26/11	M0139	32,382.50	
026979	10/26/11	M0205	887.82	
026980	10/26/11	M0305	407.20	
026981	10/26/11	M0021	943.20	
026982	10/26/11		419.22	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
026982	10/26/11	00028	359.00	
026983	10/26/11	00049	420.50	
026984	10/26/11	00013	753.93	
026985	10/26/11	00017	143.14	
026986	10/26/11	00035	428.19	
026987	10/26/11	00019	72.00	
026988	10/26/11	00060	411.00	
026989	10/26/11	00117	2,091.39	
026990	10/26/11	00165	550.00	
026991	10/26/11	00009	1,007.91	
026992	10/26/11	00020	304.41	
026993	10/26/11	00038	6,932.00	
026994	10/26/11	00094	875.00	
026995	10/26/11	00207	1,550.00	
026996	10/26/11	00221	350.00	
026997	10/26/11	00260	1,423.20	
026998	10/26/11	00263	960.00	
026999	10/26/11	00005	184.62	
027000	10/26/11	00023	145.57	
027001	10/26/11	00040	1,015.00	
027002	10/26/11	00108	2,655.88	
027003	10/26/11	00155	33.66	
027004	10/26/11	00005	635.00	
027005	10/26/11	00010	5,915.00	
027006	10/26/11	00006	117.57	
027007	10/26/11	00037	31.50	
027008	10/26/11	00022	2,404.00	

Check Account: CURRENT Total Checks: 76 Void Checks: 1 Total Void: .00 Total Paid: 436,239.13

Check Account:	Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
CURRENT	02400	10/26/11	11105	500.00	
CURRENT	02401	10/26/11	11106	147.35	
CURRENT	02402	10/26/11	11107	163.97	
CURRENT	02403	10/26/11	11108	675.55	
CURRENT	02404	10/26/11	00022	.00	
CURRENT	02405	10/26/11	00022	3,180.00	
CURRENT	02406	10/26/11	00055	663.25	
CURRENT	02407	10/26/11	00043	500.00	
CURRENT	02408	10/26/11	00004	3,061.00	

Check Account: DEVEL.ESCROW Total Checks: 9 Void Checks: 1 Total Void: .00 Total Paid: 8,813.12

Check Account:	Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
DEVEL.ESCROW	00200	10/26/11	11105	500.00	
DEVEL.ESCROW	00201	10/26/11	11106	147.35	
DEVEL.ESCROW	00202	10/26/11	11107	163.97	
DEVEL.ESCROW	00203	10/26/11	11108	675.55	
DEVEL.ESCROW	00204	10/26/11	00022	.00	
DEVEL.ESCROW	00205	10/26/11	00022	3,180.00	
DEVEL.ESCROW	00206	10/26/11	00055	663.25	
DEVEL.ESCROW	00207	10/26/11	00043	500.00	
DEVEL.ESCROW	00208	10/26/11	00004	3,061.00	

Check Account: 306 LICENSE A/C

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
00169	10/26/11	*** Vendor Not On File ***	.00	VOID *
00170	10/26/11	*** Vendor Not On File ***	.00	VOID *
00283	10/26/11	MONMOUTH COUNTY SPCA	445.36	
00172	10/26/11	NO ST. JERMS. HEALTH & SENIOR	110.40	
Check Account: 306 LICENSE A/C Total Checks: 4			Total Void: .00	Total Paid: 556.36

Check Account: GRANT FUND

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
00282	10/26/11	00206 DENNIS ANDERSON	250.00	
00283	10/26/11	A0240 AERUS ELECTRODUX	1,390.37	
00284	10/26/11	F0092 FRONTIER TREE CO INC	5,200.00	
00285	10/26/11	R0140 ROYAL BANK AMERICA LEASING LP	2.00	
Check Account: GRANT FUND Total Checks: 4			Total Void: .00	Total Paid: 6,832.37

Check Account: MCIA LEASE

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
00044	10/26/11	A0035 A.R. COMMUNICATIONS	829.24	
Check Account: MCIA LEASE Total Checks: 1			Total Void: .00	Total Paid: 829.24

Check Account: PARKING FND

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
00101	10/14/11	00019 BOROUGH OF RED BANK PAYROLL AC	12,599.18	
00102	10/26/11	G0122 GARDA	160.99	
00103	10/26/11	P0071 POM INCORPORATED	10,000.00	
00104	10/26/11	R0165 RACHLES/RECRESES	418.28	
Check Account: PARKING FND Total Checks: 4			Total Void: .00	Total Paid: 22,778.45

Check Account: TRUST ACCOUNT

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
00387	10/14/11	00019 BOROUGH OF RED BANK PAYROLL AC	8,219.04	
00388	10/26/11	M0139 MONMOUTH MUSIC	987.93	
00389	10/26/11	T0164 TOMER LIEN LLC	500.00	
Check Account: TRUST ACCOUNT Total Checks: 3			Total Void: .00	Total Paid: 9,706.97

Check Account: TRUST ACCOUNT

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
00289	10/26/11	00164 TOMER LIEN LLC	2,361.87	
00290	10/26/11	00164 TOMER LIEN LLC	21,373.75	
Check Account: TRUST ACCOUNT Total Checks: 2			Total Void: .00	Total Paid: 23,735.62

Check Account: TWO RIVERS

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
00183	10/14/11	00019 BOROUGH OF RED BANK PAYROLL AC	2,726.35	
00184	10/26/11	11101 CECILIA DAVIS	2,140.00	
00185	10/26/11	A0179 ANPE CORP	8,625.00	
00186	10/26/11	C0255 CREST CONSTRUCTION LLC	50,716.00	
00187	10/26/11	X0001 XROS CONSTRUCTION	5,791.00	
Check Account: TWO RIVERS Total Checks: 5			Total Void: .00	Total Paid: 69,998.35

Check Account: WATER CAPITAL

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
00187	10/14/11	00019 BOROUGH OF RED BANK PAYROLL AC	5,300.00	
00188	10/26/11	M0090 ATDOWNTOWN TWP POLICE DEPT	576.00	
Check Account: WATER CAPITAL Total Checks: 2			Total Void: .00	Total Paid: 5,876.00

Check Account: WATER OPERATING

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
00728	10/14/11	00019 BOROUGH OF RED BANK PAYROLL AC	28,350.26	
00729	10/26/11	A0078 ATLANTIC PLUMBING SUPPLY	835.06	
00730	10/26/11	00010 VERIZON	101.42	
00731	10/26/11	00034 BUHLER DOBGE	12.72	
00732	10/26/11	00037 CITY COMM. PARA. INC	425.00	
00733	10/26/11	C0211 COMCAST CABLE (NJ)	531.24	
00734	10/26/11	00019 GRATINGER EMC	503.88	
00735	10/26/11	R0001 HACH CO	1,302.35	
00736	10/26/11	T0006 JB EQUIPMENT	2,507.87	
00737	10/26/11	J0045 JCP&L	15,149.05	
00738	10/26/11	M0026 MIDDLETOWN PLUMBING & HEATING	330.16	
00739	10/26/11	M0034 NJ AMERICAN WATER COMPANY	1,453.57	
00740	10/26/11	00047 ONE CALL CONCEPTS	73.06	
00741	10/26/11	P0136 PRECISION ANALYTICAL	560.00	
00742	10/26/11	P0110 RESERVE ACCOUNT	5,000.00	
Check Account: WATER OPERATING Total Checks: 17			Total Void: .00	Total Paid: 58,000.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/VOID	Fund Description	Fund No.	Fund Total
007219	10/26/11	00146 PITNEY BOWES GLOBAL (371897)	2,076.00				
007220	10/26/11	00235 ROTERS/ADLES (HEN BRUN)	198.00				
007221	10/26/11	00160 ROTERS, ST UNIV OF Nc (NEW BR)	490.00				
007222	10/26/11	00155 RACHLES/MICHELES	1,801.44				
007223	10/26/11	00029 SHREMSBURY OFFICE SUPPLY	263.47				
007224	10/26/11	00029 UNIVAR USA INC	13,302.00				
007225	10/26/11	00051 VERIZON COMM.(TX)	65.42				
007226	10/26/11	00021 MARK WOSZCZAK MECHANICAL CONF.	5,275.00				
007227	10/26/11	20006 ZEE MEDICAL INC	356.37				
Year Total:							510,732.18

Check Account: WATER OPERATING Total Checks: 24 Void Checks: 0 Total Void: .00 Total Paid: 81,178.24

Check Account: Total Range Total Checks: 134 Void Checks: 4 Total Void: .00 Total Paid: 626,243.75

Total of All Funds: 626,243.75

M - DuPont S - Lewis  
 Ayes - Lewis, Zipprich, DuPont,  
 Horgan, Lee, Murphy  
 Nays - None  
 Dated - October 26, 2011