

**BOROUGH OF RED BANK
COUNTY CAROLINAMOUTH
RESOLUTION NO. 11- 171**

BE IT RESOLVED by the Mayor and Council that the bills be paid as on the attached check register totaling \$2,943,193.79.

Report Selections: Checking Acct: ASSESSM TRNSF To WATER OPERATING Report Type: All Checks Report Format: Super Condensed
 Check Date: 07/14/11 to 07/27/11 Check Type: Manual & Computer

Check Account: CAPITAL ACCOUNT
 Check # Check Date Vendor Amount Paid Reconciled/Void

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001806	07/14/11	B0019 BOROUGH OF RED BANK-PAYROLL AC	1,100.00	
001807	07/27/11	P0143 PARKER HCCNY PA	353.50	
001808	07/27/11	T0004 T&H ASSOCIATES	21,103.17	
Check Account: CAPITAL ACCOUNT Total Checks: 3 Void Checks: 0 Total Void: .00 Total Paid: 22,756.67				

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
025542	07/27/11	F0093 FRESHOLD TWP. POLICE DEPT	2,400.00	
025543	07/27/11	F0153 FRESHOME COMPLETE AUTO CTR	545.09	
025544	07/27/11	G0004 GARDEN STATE FIRE & SECURITY	130.50	
025545	07/27/11	G0017 GRAMCO	135.00	
025546	07/27/11	H0045 HOLMDEL TWP POLICE DEPT	1,315.60	
025547	07/27/11	H0103 HESS CORPORATION (H3)	3,429.26	
025548	07/27/11	H0104 HUNTER TECHNOLOGIES	735.00	
025549	07/27/11	J0044 JOHNNY ON THE SPOT	191.70	
025550	07/27/11	J0045 JCP&L	6,353.67	
025551	07/27/11	K0056 KONGIC HINDRA BUSINESS (GA)	182.00	
025552	07/27/11	L0006 LANIGAN ASSOCIATES	648.00	
025553	07/27/11	L0009 LANES COMPANY	95.37	
025554	07/27/11	L0063 LANDMARK AUDIOBOOKS	283.40	
025555	07/27/11	L0113 LITTLE SILVER POLICE DEPARTMENT	720.00	
025556	07/27/11	M0036 MON CTY POLICE ACADEMY	160.00	
025557	07/27/11	M0051 MON CTY CLEANS OFFICE	48.00	
025558	07/27/11	M0054 MON CTY TREASURER(RECLAM CTR)	35,608.57	
025559	07/27/11	M0059 MON CTY SHERIFF DEPARTMENT	6,712.00	
025560	07/27/11	M0106 MON CTY REG HEALER COMMISSION	35,486.75	
025561	07/27/11	M0209 MONMOUTH TELECOM	404.33	
025562	07/27/11	M0305 MANTANAN POLICE DEPARTMENT	1,073.04	
025563	07/27/11	M0319 MANALAPAN TWP POLICE DEPT	1,170.00	
025564	07/27/11	M0043 NEPTUNE TWP POLICE DEPT	1,800.00	
025565	07/27/11	P0015 POTTER & SON	375.00	
025566	07/27/11	P0017 POWER CRIMP INDUSTRIES	18.16	
025567	07/27/11	P0037 POWERHOUSE SIGN WORKS	324.00	
025568	07/27/11	Q0006 ODLICK STOP PAPERS	1,078.55	
025569	07/27/11	R0165 RACHEL/MICHELLE	6,974.55	
025570	07/27/11	S0009 SHREWSBURY AUTO BARES INC	1,677.35	
025571	07/27/11	S0020 STANLEY ASPHALT CONCRETE INC	130.35	
025572	07/27/11	S0022 STANLEY J-SICKELS	29.95	
025573	07/27/11	S0029 SHREWSBURY OFFICE SUPPLY	524.66	
025574	07/27/11	S0038 ST-OF NJ DCA	12,240.00	
025575	07/27/11	S0170 JOHN R. STAMLER POLICE ACADEMY	50.00	
025576	07/27/11	S0228 STAPLES BUSINESS ADVANTAGE (MA)	106.30	
025577	07/27/11	T0001 TINTON FALLS POLICE DEPT.	4,793.00	
025578	07/27/11	T0004 T&H ASSOCIATES	3,363.08	
025579	07/27/11	T0096 TRIANGLE COMMUNICATIONS	660.00	
025580	07/27/11	T0152 THOMSON WEST	50.00	
025581	07/27/11	U0005 UNITED COMPUTER SALES & SERV.	2,343.00	
025582	07/27/11	V0005 VNA-CO	8,243.25	
025583	07/27/11	V0026 RONALD WEISS	30.60	
025584	07/27/11	V0052 VETS BENEFITS DIVISION	6,606.66	
025585	07/27/11	W0006 WESTERN PEST SERVICE	33.50	
025586	07/27/11	W0037 GEORGE WALL LINCOLN MERCURY	474.34	
025587	07/27/11	W0057 WEST LONG BRANCH POLICE DEPT	1,400.00	
025588	07/27/11	Y0010 VERMEER NO. ATLANTIC SALES/SERV	766.11	

Check Account: CURRENT Total Checks: 35 Void Checks: 0 Total Void: .00 Total Paid: 1,336,396.13

Borough of Redbank
Check Register

07/22/11
10/29/04

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002477 07/14/11 00240 CRUSADER LIEN SERVICE 49,534.51
002478 07/14/11 00240 CRUSADER LIEN SERVICES 25,168.01

Check Account: TRUST ACCOUNT
002574 07/27/11 11090 AMERICAN HERITAGE BUILDERS 381.27

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002477 07/14/11 00240 CRUSADER LIEN SERVICE 49,534.51
002478 07/14/11 00240 CRUSADER LIEN SERVICES 25,168.01

Check Account: TRUST ACCOUNT
002813 07/14/11 30019 BOROUGH OF RED BANK, PAYROLL AC 1,000.00
002814 07/27/11 L0036 AVAIR, NY 157.23

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001530 07/14/11 30019 BOROUGH OF RED BANK, PAYROLL AC 2,726.35
001531 07/27/11 11013 AMANDA KERRIMAN 1,000.00
001532 07/27/11 91271 FOOTABLE LEAD TESTING LLC 325.00
001533 07/27/11 10076 TWR BUILDERS & CONSULTANTS 12,350.00
001534 07/27/11 00098 PAPPAS BUILDERS 1,400.00
001535 07/27/11 S0241 SOBE ARCHITECT 53.75
001536 07/27/11 30255 RICHARD & PAULINE SMITH 729.00
001537 07/27/11 40001 XPROS CONSTRUCTION 920.00

Check Account: TRUST ACCOUNT
001122 07/27/11 00112 DETCON CONTAINER & COMP CORP 494,344.00
000405 07/27/11 R0071 HP ATT: GOVERNMENT EDUCATION 393.00
000406 07/27/11 W0010 WINNER FORD OF CHERRY HILL 24,430.00

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001595 07/14/11 30147 DAVID RAPHAH 500.00
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001597 07/19/11 R0076 NJ DEPT. OF TRANSPORTATION 2,000.00
001598 07/19/11 30066 TREAS ST ENVIRONMENTAL 5,377.00
001599 07/19/11 *** Alignment Check *** .00
001600 07/19/11 W0076 NJ DEPT. OF TRANSPORTATION 10,000.00
001601 07/27/11 30175 BLACK ROCK SUPERBESSES LLC 47,568.70
001602 07/27/11 10094 TER ASSOCIATES 42,047.36

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Check #	Check Date	Vendor	Amount Paid	Reconciled	Void	Fund Description	Fund No.	Fund Total
007040	07/14/11	30019	29,375.28					
007041	07/14/11	30022	278,040.01					
007042	07/14/11	00147	5,000.00				0-01	1,669.95
007043	07/27/11	A0028	3,241.95					
007044	07/27/11	30010	56.73					
007045	07/27/11	30157	120.40					
007046	07/27/11	60066	425.00					
007047	07/27/11	30102	953.40					
007048	07/27/11	30102	10,421.95					
007049	07/27/11	30045	4,738.42					
007050	07/27/11	X0009	169.00					
007051	07/27/11	M0277	1,867.50					
007052	07/27/11	N0014	2,061.91					
007053	07/27/11	N0037	55.00					
007054	07/27/11	N0038	356,530.50					
007055	07/27/11	N0219	705.00					
007056	07/27/11	R0165	2,897.42					
007057	07/27/11	S0029	841.30					
007058	07/27/11	T0004	3,555.25					
007059	07/27/11	V0026	42.51					
007060	07/27/11	V0051	65.42					
007061	07/27/11	W0021	10,085.84					
Year Total:								2,151,601.17
Year Total:								22,756.67
Year Total:								981.27
Year Total:								1,157.43
Year Total:								505,815.16
Year Total:								13,827.84
Year Total:								22,514.12
Year Total:								94,762.62
Year Total:								19,724.10
Year Total:								108,383.66

Total of All Funds:

2,943,193.79

M - DuPont S - Zipprich

Ayes - Lewis, Zipprich, DuPont, Lee

Nays - None

Absent - Horgan, Lee

Dated - July 12 2011

Check Account: WATER OPERATING Total Checks: 22 Void Checks: 0 Total Void: .00 Total Paid: 710,981.33

Check Account: Total Range Total Checks: 145 Void Checks: 1 Total Void: .00 Total Paid: 2,943,193.79