

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 11- 235**

BE IT RESOLVED by the Mayor and Council that the bills be paid as on the attached check register totaling \$3,787,040.44.

BOROUGH OF RED BANK
Check register by check date

11/13/11
10/17/11

Page No. 1

BOROUGH OF RED BANK
Check register by check date

11/13/11
10/17/11

Range of Checking Accts: First Report Type: All Credits To Last Report Format: Super Condensed Check Type: Computer Y Manual Y Dir Deposit: Y

Check # Check date Vendor amount Paid amount Void reconciled/void ref Number

Check #	Check date	Vendor	amount Paid	amount Void	reconciled/void ref Number
3496			2,613,500.00		
CAPITAL ACCOUNT CAPITAL ACCOUNT-555					
3413	11/22/11	00141 DEPOSITORY TRUST CO.			
Checking Account Totals			2,613,500.00	0.00	2,613,500.00
Checks:					
Direct deposits:					
Total:			2,613,500.00	0.00	2,613,500.00

Check #	Check date	Vendor	amount Paid	amount Void	reconciled/void ref Number
CURRENT - COMMERCE BANK					
27095	11/20/11	80019 BOROUGH OF RED BANK-PAYROLL AC	316,504.95		5950
27096	11/22/11	11119 SAAD & DAKE SAAD	2,694.69		5964
27097	11/22/11	11120 BAC TAX SERVICES CORP	662.54		5964
27098	11/22/11	11121 BAC TAX SERVICES	607.76		5964
27099	11/22/11	11122 MARY LOUIX MCDONNELL	948.45		5964
27100	11/22/11	11123 TAYLOR MADE HOME IMPROVEMENTS	736.00		5964
27101	11/22/11	11124 BAC TAX SERVICES	751.57		5964
27102	11/22/11	11125 MYKE O'DONNELL	50.00		5964
27103	11/22/11	11126 GMAC MORTGAGE #702048282	1,116.22		5964
27104	11/22/11	11127 CHARLE & HELEN SMITH	303.02		5964
27105	11/22/11	11128 CITY MORTGAGE INC #0449115696	522.16		5964
27106	11/22/11	11129 CTTI MORTGAGE INC #632788	463.95		5964
27107	11/22/11	11130 CTTI MORTGAGE INC #1120046465	948.45		5964
27108	11/22/11	11131 GMAC MORTGAGE #602632484	934.75		5964
27109	11/22/11	11132 THE GRWIN LAW FIRM PA	5,073.60		5964
27110	11/22/11	40012 ALLIED FIBRE & SAFETY CO	325.00		5964
27111	11/22/11	40015 ALLISTER BUSINESS SYSTEMS INC	211.35		5964
27112	11/22/11	60144 AMSTERDAM PRINTING	173.80		5964
27113	11/22/11	40187 ACS FIREHOUSE SOFTWARE	2,700.00		5964
27114	11/22/11	40223 AT&T (BOX 105068)	26.78		5964
27115	11/22/11	40227 ALAN SODEN LANDSCAPING	530.00		5964
27116	11/22/11	80010 VERIZON	212.89		5964
27117	11/22/11	80027 BROADWAY DINER	89.05		5964
27118	11/22/11	80083 BOROUGH OF RED BANK-GRANTS FD	3,823.09		5964
27119	11/22/11	30164 BLUE MOUNTAIN NAT SPRING WATER	29.50		5964
27120	11/22/11	80178 BYRNES O'HEEN LLC	5,875.00		5964
27121	11/22/11	02444 COMCAST (69 NEWARK)	75.62		5964
27122	11/22/11	00141 DEPOSITORY TRUST CO.	39,093.60		5964
27123	11/22/11	60112 ELECTRO MAINTENANCE INC	21,247.94		5964
27124	11/22/11	60018 GRAINGER INC	508.24		5964
27125	11/22/11	60021 GREENLEAF LANDSCAPING	16,455.00		5964
27126	11/22/11	40065 PAMELA HUGHES BORGHI	108.90		5964
27127	11/22/11	40103 HESS CORPORATION	12.32		5964
27128	11/22/11	20045 JCP&L	55.54		5964
27129	11/22/11	40082 JUNGLE LASERS LLC	100.00		5964
27130	11/22/11	40022 KEVIN P MCGENTON ESQ	2,652.00		5964
27131	11/22/11	10102 JOHN LEEFER	50.00		5964
27132	11/22/11	40054 NON CTY TREATS	33,978.45		5964
27133	11/22/11	40105 NJ DOT DIV OF	25.00		5964

Check # Check date Vendor amount Paid Reconciliation/void ref Number

Check #	Check date	Vendor	amount Paid	Reconciliation/void ref Number
27134	11/22/11	40149 PACIFIC TELEMANAGEMENT SERVI	48.68	5964
27135	11/22/11	40035 RUTGES/AJARES (NEW BRUN)	130.00	5964
27136	11/22/11	80081 RED BANK SELF STORAGE	25.00	5964
27137	11/22/11	80009 SHREWSBURY AUTO PARTS, INC	330.11	5964
27138	11/22/11	80029 SHREWSBURY OFFICE SUPPLY	76.11	5964
27139	11/22/11	40064 JOANNE SHAW	450.00	5964
27140	11/22/11	40005 UNITED COMPUTER SALES & SERV.	1,062.50	5964
27141	11/22/11	40005 PMA-C	1,060.82	5964
27142	11/22/11	40040 VERIZON WIRELESS (PA25105)	2,843.84	5964
27143	11/22/11	40006 WESTERN PEST SERVICE	33.50	5964
27144	11/22/11	40070 KEVIN P MCGENTON ESQ	1,250.00	5964
27145	11/22/11	40091 THOMAS WELSH	60.00	5964
Checking Account Totals			Amount Paid	Amount Paid
Checks:			51	471,178.14
Direct deposits:			0	0.00
Total:			51	471,178.14

Check #	Check date	Vendor	amount Paid	Amount Void	Reconciliation/void ref Number
2415	11/22/11	40022 DEVELOPERS ESCROW-COMMERCE BK	744.00		5967
2416	11/22/11	70004 KEVIN E KENNEDY ESQ	3,016.78		5967
Checking Account Totals			Amount Paid	Amount Paid	
Checks:			2	3,762.78	
Direct deposits:			0	0.00	
Total:			2	3,762.78	

Check #	Check date	Vendor	amount Paid	Amount Void	Reconciliation/void ref Number
GRANT FUND GRANTS FUND ACCOUNT					
2841	11/22/11	40206 DENNIS ANDERSON	350.00		5968
2842	11/22/11	40030 VERIZON	286.07		5968
Checking Account Totals			Amount Paid	Amount Paid	
Checks:			2	636.07	
Direct deposits:			0	0.00	
Total:			2	636.07	

Check #	Check date	Vendor	amount Paid	Amount Void	Reconciliation/void ref Number
MCA LEASE MCA NON CASH MEMO ONLY					
415	11/22/11	40187 ACS FIREHOUSE SOFTWARE	5,175.00		5969
Checking Account Totals			Amount Paid	Amount Paid	
Checks:			1	5,175.00	
Direct deposits:			0	0.00	
Total:			1	5,175.00	

Check #	Check date	Vendor	amount Paid	Amount Void	Reconciliation/void ref Number
PARKING VNB PARKING VNB					
1037	11/10/11	80019 BOROUGH OF RED BANK-PAYROLL AC	12,504.53		5948
Checking Account Totals			Amount Paid	Amount Paid	
Checks:			1	12,504.53	
Direct deposits:			0	0.00	
Total:			1	12,504.53	

Fund Description	Fund	Budget Total	Revenue Total
	1-01	471,478.14	0.00
	2-05	46,745.87	0.00
	3-09	12,504.33	0.00
Year Total:		530,728.54	0.00
	C-04	2,613,500.00	0.00
	E-20	8,762.78	0.00
	G-01	538.07	0.00
	H-07	5,175.00	0.00
	T-12	10,926.44	0.00
	T-13	97,265.26	0.00
	T-14	35,119.35	0.00
Year Total:		143,311.05	0.00
	W-06	485,025.00	0.00
Total of All Funds:		3,787,040.44	0.00

M - DuPont
 S - Murphy
 Ayes - Zipprich, DuPont, Horgan,
 Lee, Murphy
 Nays - None
 Absent - Lewis
 Dated - November 22, 2011