

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 11-105**

BE IT RESOLVED by the Mayor and Council that the bills be paid as on the attached check register totaling \$4,583,050.34.

Report Selections: Checking Acct: ASSSSM.FINST to WATER OPERATING Report Type: All Checks Report Format: Super Condensed
 Check Date: 04/27/11 to 05/11/11 Check Type: Manual & Computer

Check Account: CAPITAL ACCOUNT Amount Paid Reconciled/Void

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001793	05/11/11	80175 BLACK ROCK ENTERPRISES LLC	142,344.31	
001794	05/11/11	80176 DBA-FLEX INC	5,000.00	
Check Account: CAPITAL ACCOUNT Total Checks: 2 Void Checks: 0 Total Paid: 147,344.31				

Check Account: CURRENT Amount Paid Reconciled/Void

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
025914	04/27/11	BOROUGH OF RED BANK-PAYROLL AC	304,301.39	
025915	05/11/11	*** Alignment Check ***	.00	* VOID *
025916	05/11/11	PROSPECT HILL LLC	3,226.00	
025917	05/11/11	ALLIED FIRE & SAFETY CO	126.00	
025918	05/11/11	ALPHAGRAPHICS	37.91	
025919	05/11/11	AMERICAN WEAR INDUST-UNIFORM	1,645.79	
025920	05/11/11	ATEX (BOX 105068)	137.96	
025921	05/11/11	AUTO ZONE	351.65	
025922	05/11/11	VERIZON	5,245.75	
025923	05/11/11	BROADWAY DINER	58.70	
025924	05/11/11	BUILDERS GENERAL	316.24	
025925	05/11/11	BAKER & TRILOR BOOKS W51466	1,621.82	
025926	05/11/11	JAMES H. BUDGER DR ESQ	2,100.00	
025927	05/11/11	BRITTON INDUSTRIES	660.00	
025928	05/11/11	EYES O' HERN LLC	2,881.25	
025929	05/11/11	CENTRAL JERSEY HEALTH INS.FUND	250,215.00	
025930	05/11/11	PAUL CARBONE	130.05	
025931	05/11/11	CONCAST CABLE (NJ)	60.05	
025932	05/11/11	COMCAST (69 NEWARK)	120.91	
025933	05/11/11	CLAYTON BLOCK CO INC	526.00	
025934	05/11/11	D. A. R. 2 NEW JERSEY	175.00	
025935	05/11/11	GAGLIANO & COMPANY	2,360.00	
025936	05/11/11	HOUST LEARNING CENTER	100.00	
025937	05/11/11	INTER-ASSOC.PROPERTY/EVIDENCE	675.00	
025938	05/11/11	JERSEY ELEVATOR CO INC	1,781.99	
025939	05/11/11	JCP&L	11.65	
025940	05/11/11	JUNGLE LASERS LLC	420.00	
025941	05/11/11	MARY KOVCEL	7.65	
025942	05/11/11	KYOCERA MTR AMERICA INC	469.30	
025943	05/11/11	MICHELLE S. LICHTSTEIN ESQ	350.00	
025944	05/11/11	MERREL COMPANY	3,227.70	
025945	05/11/11	MON CTY CLERKS OFFICE	24.00	
025946	05/11/11	MON CTY TREASURER (CTY.TAX)	1,504,971.54	
025947	05/11/11	MONMOUTH MUNICIPAL JIF	284,000.00	
025948	05/11/11	MUNICIPAL EXCESS LIABILITY JIF	3,728.92	
025949	05/11/11	NEW JERSEY NATURAL GAS CO	162.60	
025950	05/11/11	NATIONAL CONSTRUCTION RENTALS	300.00	
025951	05/11/11	PRINX ST. JUSTICE & SAFETY INSTI		
025952	05/11/11			

Check Account: CURRENT Total Checks: 61 Void Checks: 1 Total Paid: 4,125,684.32

Check Account: DEVEL.ESSCROW Total Checks: 1 Void Checks: 0 Total Paid: 143.02

Check Account: DOC LICENSE M/C Total Checks: 1 Void Checks: 0 Total Paid: 720.00

Check Account: GRANT FUND Total Checks: 1 Void Checks: 0 Total Paid: 720.00

Check Account: BOROUGH OF RED BANK-PAYROLL AC Total Checks: 1 Void Checks: 0 Total Paid: 720.00

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Check Account: BOROUGH OF RED BANK-PAYROLL AC Total Checks: 1 Void Checks: 0 Total Paid: 720.00

Check Account: GRANT FUND

Check #	Check Date	Vendor	Amount Paid	Reconciled/VOID
000147	05/11/11	00217	771.90	
Check Account: LAW ENFORCEMENT				
000147 05/11/11 00217			771.90	
Check Account: GRANT FUND				
Total Checks: 4			Total Void: 0.00	Total Paid: 8,023.44

Check Account: LAW ENFORCEMENT

Check #	Check Date	Vendor	Amount Paid	Reconciled/VOID
002476	04/27/11	50013	12,497.38	
002477	04/28/11	10129	17,450.00	
002478	05/11/11	90138	1,240.00	
002479	05/11/11	50010	507.56	
002480	05/11/11	10028	750.00	
002481	05/11/11	90057	26,000.00	
002482	05/11/11	50165	1,055.31	
Check Account: PARKING UTILITY				
Total Checks: 7			Total Void: 0.00	Total Paid: 53,000.85

Check Account: TRUST ACCOUNT

Check #	Check Date	Vendor	Amount Paid	Reconciled/VOID
003826	04/27/11	80019	2,350.00	
003827	05/11/11	40099	455.00	
003828	05/11/11	10097	460.00	
003829	05/11/11	80025	2,430.00	
003830	05/11/11	70197	2,456.34	
003831	05/11/11	90047	3,700.00	
Check Account: TRUST ACCOUNT				
Total Checks: 6			Total Void: 0.00	Total Paid: 11,891.34

Check Account: TRUST ACCOUNT

Check #	Check Date	Vendor	Amount Paid	Reconciled/VOID
002441	04/27/11	10047	460.43	
002442	04/27/11	10047	5,150.47	
002443	05/11/11	10047	2,280.05	
002444	05/11/11	10047	25,134.78	
Check Account: TRUST ACCOUNT				
Total Checks: 4			Total Void: 0.00	Total Paid: 33,025.73

Check Account: TWO RIVERS

Check #	Check Date	Vendor	Amount Paid	Reconciled/VOID
001513	04/27/11	80019	4,366.14	
001514	05/11/11	10075	12,300.00	
001515	05/11/11	10255	800.00	
Check Account: TWO RIVERS				
Total Checks: 3			Total Void: 0.00	Total Paid: 17,496.14

Check Account: WATER OPERATING

Check #	Check Date	Vendor	Amount Paid	Reconciled/VOID
006921	04/27/11	80019	28,689.01	
006922	05/11/11	80234	1,400.00	
006923	05/11/11	80010	389.02	
006924	05/11/11	50157	114.45	
006925	05/11/11	00037	425.00	
006926	05/11/11	00244	284.97	
006927	05/11/11	50156	1,030.00	
006928	05/11/11	00117	364.45	
006929	05/11/11	00057	131,386.89	
006930	05/11/11	00014	561.21	
006931	05/11/11	00021	3,388.03	
006932	05/11/11	00136	280.00	
006933	05/11/11	R	680.00	
006934	05/11/11	80163	6,371.39	
006935	05/11/11	80023	92.90	
006936	05/11/11	80295	1,557.34	
006937	05/11/11	00028	634.67	
Check Account: WATER OPERATING				
Total Checks: 17			Total Void: 0.00	Total Paid: 177,848.33

Check Account: WATER OPERATING

Check #	Check Date	Vendor	Amount Paid	Reconciled/VOID
006921	04/27/11	80019	28,689.01	
006922	05/11/11	80234	1,400.00	
006923	05/11/11	80010	389.02	
006924	05/11/11	50157	114.45	
006925	05/11/11	00037	425.00	
006926	05/11/11	00244	284.97	
006927	05/11/11	50156	1,030.00	
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006936	05/11/11	80295	1,557.34	
006937	05/11/11	00028	634.67	
Check Account: WATER OPERATING				
Total Checks: 17			Total Void: 0.00	Total Paid: 177,848.33

05/06/11
11:40:59

Receipt of Redbank
Check Register

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Fund Description Fund No. Fund Total

M - DuPont S - Lewis
Ayes - Lewis, Zipprich, DuPont,
Horgan, Lee, Murphy
Nays - None
Dated - May 11, 2011

0-08 607.56

Year Total:

607.56

1-01 4,125,684.32

1-05 177,848.83

1-09 58,793.29

1-15 720.00

Year Total:

4,363,046.44

C-04 147,344.31

E-20 143.02

G-01 8,023.40

T-12 11,891.84

F-13 33,725.73

F-14 17,496.14

F-16 771.90

Total of All Funds:

4,383,050.34