

**BOROUGH OF RED BANK
COUNTY MONMOUTH
RESOLUTION NO. 11-242**

BE IT RESOLVED by the Mayor and Council that the bills be paid as on the attached check register totaling \$2,941,732.23.

BOROUGH OF RED BANK
Check Register By Check Date

12/02/11
10:03:00

Page No: 1

BOROUGH OF RED BANK
Check Register By Check Date

12/02/11
10:03:00

Range of Checking Accts: First to Last Report Format: Super Consolidated Check Type: Computer: Y Manual: Y Dir Deposit: Y
Report Type: All Checks

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
27185	12/07/11	00658	1,275.00		5986
27186	12/07/11	00044	746.36		5986
27187	12/07/11	00045	29,226.08		5986
27188	12/07/11	00832	15.00		5986
27189	12/07/11	00075	465.00		5986
27190	12/07/11	00066	1,221.15		5986
27191	12/07/11	00009	2,356.83		5986
27192	12/07/11	00024	245.00		5986
27193	12/07/11	00040	32.47		5986
27194	12/07/11	00021	1,469.00		5986
27195	12/07/11	00021	3,354.25		5986
27196	12/07/11	00075	460.80		5986
27197	12/07/11	00018	871.74		5986
27198	12/07/11	00017	78.19		5986
27199	12/07/11	00060	0.00	12/07/11 VOID	0
27200	12/07/11	00060	11,874.82		5986
27201	12/07/11	00002	310.00		5986
27202	12/07/11	00012	2,021,407.94		5986
27203	12/07/11	00041	1,426.71		5986
27204	12/07/11	00009	285.00		5986
27205	12/07/11	00009	265.37		5986
27206	12/07/11	00020	196.63		5986
27207	12/07/11	00021	879.90		5986
27208	12/07/11	00029	275.81		5986
27209	12/07/11	00064	225.00		5986
27210	12/07/11	00122	446.04		5986
27211	12/07/11	00187	678.64		5986
27212	12/07/11	00221	52.50		5986
27213	12/07/11	00264	71.34		5986
27214	12/07/11	00265	204.66		5986
27215	12/07/11	00004	9,536.37		5986
27216	12/07/11	00033	399.70		5986
27217	12/07/11	00033	360.00		5986
27218	12/07/11	00096	52.50		5986
27219	12/07/11	00099	29.00		5986
27220	12/07/11	00165	77.10		5986
27221	12/07/11	00005	2,872.50		5986
27222	12/07/11	00023	320.10		5986
27223	12/07/11	00026	237.15		5986
27224	12/07/11	00037	265.87		5986

Checking Account Totals	PAID	VOID	Amount Void	Amount Paid
Checks:	77	2	0.00	2,677,319.08
Direct Deposit:	0	0	0.00	0.00
Total:	77	2	0.00	2,677,319.08

DEVELOPESCROW	DEVELOPERS ESCROW-COMMERCE BK	5990	
2417	12/07/11	00022	756.00
2418	12/07/11	00032	1,030.00
2419	12/07/11	00004	0.00
2420	12/07/11	00004	3,199.12

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
1834	12/07/11	00004	25,680.76		5989
Checking Account Totals					
Checks:	1	0	0.00	25,680.76	
Direct Deposit:	0	0	0.00	0.00	
Total:	1	0	0.00	25,680.76	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
27146	11/28/11	01108	547,324.06		5975
27147	11/28/11	00019	1,903.74		5986
27148	12/07/11	11133	924.48		5986
27149	12/07/11	11134	1,242.87		5986
27150	12/07/11	11136	483.00		5986
27151	12/07/11	11137	1,330.12		5986
27152	12/07/11	00001	150.00		5986
27153	12/07/11	00066	3,274.43		5986
27154	12/07/11	00150	896.00		5986
27155	12/07/11	00150	791.89		5986
27156	12/07/11	00183	134.99		5986
27157	12/07/11	00201	1,172.06		5986
27158	12/07/11	00231	1,535.01		5986
27159	12/07/11	00239	248.00		5986
27160	12/07/11	00040	413.14		5986
27161	12/07/11	00078	131.91		5986
27162	12/07/11	00184	784.19		5986
27163	12/07/11	00185	363.40		5986
27164	12/07/11	00185	500.00		5986
27165	12/07/11	00001	282.54		5986
27166	12/07/11	00060	937.50		5986
27167	12/07/11	00182	60.05		5986
27168	12/07/11	00183	361.33		5986
27169	12/07/11	00221	5,742.00		5986
27170	12/07/11	00257	163.62		5986
27171	12/07/11	00265	885.00		5986
27172	12/07/11	00272	1,475.92		5986
27173	12/07/11	00287	119.95		5986
27174	12/07/11	00007	114.00		5986
27175	12/07/11	00017	16.00		5986
27176	12/07/11	00034	230.00		5986
27177	12/07/11	00118	2,127.42		5986
27178	12/07/11	00178	3,265.25		5986
27179	12/07/11	00012	149.95		5986
27180	12/07/11	00029	2,283.71		5986
27181	12/07/11	00066	123.74		5986
27182	12/07/11	00107	347.75		5986
27183	12/07/11	00065			5986
27184	12/07/11	00081			5986

Check #	Check Date	Vendor	Amount Paid	Amount Void	Reconciled/Void Ref. Number
Checking Account Totals					
Checks:	3		4,985.12		
Direct Deposit:	0		0.00		
Total:	3		4,985.12		

Check #	Check Date	Vendor	Amount Paid	Amount Void	Reconciled/Void Ref. Number
DOG LICENSE AC - DOG LICENSE A/C-558					
1703	12/07/11	MONMOUTH COUNTY SPCA	830.00		5988
Checking Account Totals					
Checks:	1		830.00		
Direct Deposit:	0		0.00		
Total:	1		830.00		

Check #	Check Date	Vendor	Amount Paid	Amount Void	Reconciled/Void Ref. Number
GRANT FUND - GRANTS FUND ACCOUNT					
2843	11/28/11	80019 BOROUGH OF RED BANK, PAYROLL AC	850.00		5981
Checking Account Totals					
Checks:	1		850.00		
Direct Deposit:	0		0.00		
Total:	1		850.00		

Check #	Check Date	Vendor	Amount Paid	Amount Void	Reconciled/Void Ref. Number
ACIA LEASE - ACIA NON CASH MEMO ONLY					
416	12/07/11	00014 DOSIL'S SPORT CENTER	3,676.00		5991
417	12/07/11	00060 NJ EMERGENCY VEHICLES	5,582.00		5991
Checking Account Totals					
Checks:	2		9,258.00		
Direct Deposit:	0		0.00		
Total:	2		9,258.00		

Check #	Check Date	Vendor	Amount Paid	Amount Void	Reconciled/Void Ref. Number
PARKING VNB - PARKING VNB					
1038	11/28/11	80019 BOROUGH OF RED BANK, PAYROLL AC	12,156.69		5977
Checking Account Totals					
Checks:	1		12,156.69		
Direct Deposit:	0		0.00		
Total:	1		12,156.69		

Check #	Check Date	Vendor	Amount Paid	Amount Void	Reconciled/Void Ref. Number
TRUST ACCOUNT - TRUST ACCOUNT-558					
3889	11/28/11	80019 BOROUGH OF RED BANK, PAYROLL AC	2,410.00		5979
3900	12/01/11	80018 BOROUGH OF RED BANK, CURRENT AC	2,065.00		5982
3901	12/01/11	80018 BOROUGH OF RED BANK, CURRENT AC	30,000.00		5984
3902	12/01/11	90018 BOROUGH OF RED BANK, CURRENT AC	31,622.74		5985
3903	12/07/11	11086 MRC DOSTIE	300.00		5992
Checking Account Totals					
Checks:	5		66,402.74		
Direct Deposit:	0		0.00		
Total:	5		66,402.74		

Check #	Check Date	Vendor	Amount Paid	Amount Void	Reconciled/Void Ref. Number
3904	12/07/11	93288 AIA-M TOWING INC	2,350.00		5992
3905	12/07/11	96116 MARK LOMERGAN	760.00		5992
3906	12/07/11	80155 ROB ELRN	350.00		5992
3907	12/07/11	80177 WATTHEY BLACK	130.00		5992
3908	12/07/11	00026 CENTRAL TOWING & RECOVERY	1,500.00		5992
3909	12/07/11	C0287 CLAYTON BLOCK CO LB	369.00		5992
3910	12/07/11	C0289 JEFF CRUZ	360.00		5992
3911	12/07/11	L0097 L & M AUTO CENTER	305.00		5992
3912	12/07/11	L0102 JOHN LEEFEVER	800.00		5992
3913	12/07/11	L0131 LITTLE SILVER POLICE DEPARTMENT	480.00		5992
3914	12/07/11	P0037 POWERHOUSE SIGN WORKS	5,320.00		5992
3915	12/07/11	R0164 DAMIAN KELLY	150.00		5992
3916	12/07/11	S0266 THERESA SOYA	150.00		5992
3917	12/07/11	W0059 VIRGO MUNICIPAL FINANCE FUND	22,038.31		5992
Checking Account Totals					
Checks:	19		60,000.00		
Direct Deposit:	0		0.00		
Total:	19		60,000.00		

Check #	Check Date	Vendor	Amount Paid	Amount Void	Reconciled/Void Ref. Number
TTL REDEMPTION - TAX LIEN REDEMPTION					
2514	11/23/11	I0048 US BANK CUST/PRO CAP LLC (47)	213.10		5973
2515	11/23/11	I0048 US BANK CUST/PRO CAP LLC (47)	1,028.57		5973
2516	11/23/11	I0048 US BANK CUST/PRO CAP LLC (47)	510.49		5974
2517	11/23/11	I0048 US BANK CUST/PRO CAP LLC (47)	1,692.35		5974
2518	12/07/11	80018 BOROUGH OF RED BANK, CURRENT AC	306.34		5993
2519	12/07/11	W0059 VIRGO MUNICIPAL FINANCE FUND	1,151.83		5993
Checking Account Totals					
Checks:	6		4,912.68		
Direct Deposit:	0		0.00		
Total:	6		4,912.68		

Check #	Check Date	Vendor	Amount Paid	Amount Void	Reconciled/Void Ref. Number
TWO RIVERS - RCA WITH MANALAPAN					
1575	11/28/11	80019 BOROUGH OF RED BANK, PAYROLL AC	2,276.35		5980
1576	12/07/11	91271 EQUITABLE LEAD TESTING LLC	1,550.00		5994
1577	12/07/11	A0179 ANPE CORP	1,840.00		5994
1578	12/07/11	J0078 JAMES FITZMAURICE	1,425.00		5994
1579	12/07/11	P0098 PAPPAS BUILDERS	1,050.00		5994
1580	12/07/11	X0001 XPROS CONSTRUCTION	5,791.00		5994
Checking Account Totals					
Checks:	6		13,382.35		
Direct Deposit:	0		0.00		
Total:	6		13,382.35		

Check #	Check Date	Vendor	Amount Paid	Amount Void	Reconciled/Void Ref. Number
WATER CAPITAL - WATER SEWER CAPITAL-558					
1623	11/28/11	80019 BOROUGH OF RED BANK, PAYROLL AC	6,275.00		5978
Checking Account Totals					
Checks:	6		13,382.35		
Direct Deposit:	0		0.00		
Total:	6		13,382.35		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Number
1624	12/01/11	80020 BOROUGH OF RED BANK, WATER	13,330.00	5983
1625	12/07/11	T0804 TM ASSOCIATES	35,348.18	5995
Checking Account Totals				
		Checks:	3	0
		Direct Deposit:	0	0
		Total:	3	0
WATER OPERATING WATER OPERATING 558				
7257	11/28/11	80019 BOROUGH OF RED BANK, PAYROLL AC	24,320.76	5976
7258	12/07/11	11335 CAROLYN FERGIJSON	10.00	5987
7259	12/07/11	A0331 AUTO ZONE	389.99	5987
7260	12/07/11	80010 VERIZON	111.50	5987
7261	12/07/11	C0140 COMCAST CABLE (NEWARK)	151.24	5987
7262	12/07/11	C0244 COMCAST (69 NEWARK)	284.97	5987
7263	12/07/11	C0263 C-THREE HOLDING LLC	238.00	5987
7264	12/07/11	10045 JCP&L	2,389.20	5987
7265	12/07/11	M0321 KGMMASTER-CARR	143.42	5987
7266	12/07/11	M0021 NEW JERSEY NATURAL GAS CO	2,156.72	5987
7267	12/07/11	P0130 PRECISION ANALYTICAL	360.00	5987
7268	12/07/11	P0146 PIERCE EAGLE EQUIPMENT CO	1,200.55	5987
7269	12/07/11	Q0002 QUALITY REBUILDERS	229.00	5987
7270	12/07/11	R0165 RACHLES/MICHELES	1,635.20	5987
7271	12/07/11	S0029 SHREWSBURY OFFICE SUPPLY	463.43	5987
7272	12/07/11	T0003 TREAS. STATE OF NJ-DCA	776.00	5987
7273	12/07/11	U0005 UNITED COMPUTER SALES & SERV.	145.00	5987
7274	12/07/11	V0028 VERIZON (P04648)	413.92	5987
7275	12/07/11	V0051 VERIZON COMM. (TX)	65.42	5987
Checking Account Totals				
		Checks:	19	0
		Direct Deposit:	0	0
		Total:	19	0
REPORT TOTALS				
		Checks:	139	3
		Direct Deposit:	0	0
		Total:	139	3

Fund Description	Fund	Budget Total	Revenue Total
	0-01	5,742.00	0.00
	0-05	238.00	0.00
Year Total:		6,000.00	0.00
	1-01	2,671,777.08	0.00
	1-05	35,406.32	0.00
	1-09	12,156.69	0.00
	1-15	830.00	0.00
Year Total:		2,720,170.09	0.00
	C-04	25,680.76	0.00
	E-20	4,985.12	0.00
	G-01	850.00	0.00
	M-11	9,258.00	0.00
	T-12	101,520.05	0.00
	T-13	4,912.68	0.00
	T-14	13,382.35	0.00
Year Total:		119,835.08	0.00
	W-06	54,973.18	0.00
Total of All Funds:		2,941,732.23	0.00

M - DuPont
S - Lewis
Ayes - Lewis, Zipprich,
DuPont, Horgan,
Lee, Murphy
Nays - None
Dated - December 7, 2011