

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 11- 121**

BE IT RESOLVED by the Mayor and Council that the bills be paid as on the attached check register: totaling \$3,199,136.26.

Report Selections: Checking Acct: ASSESSM * MUST to WATER OPERATING Report Type: All Checks
Check Date: 05/26/11 to 06/08/11 Report From: Super Compaessd
Check Type: Manul. & Computer

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001797	05/26/11	B0019 BOROUGH OF RED BANK, PAYROLL AC	4,425.00	
001798	06/08/11	T0000 T&M ASSOCIATES	22,175.20	
001799	06/08/11	T0167 TD BANK	400,000.00	
Check Account: CAPITAL ACCOUNT				
Total Checks: 3			Total Void: .00	Total Paid: 426,600.20

Check Account: CURRENT	Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
	024156	05/26/11	B0019 BOROUGH OF RED BANK, PAYROLL AC	361,588.03	
	024157	06/08/11	*** Alignment Check ***	.00	
	024158	06/08/11	WILSON CITY SAVINGS BANK	1,161.49	
	024159	06/08/11	19 FRONT ST RED BANK LLC	29.57	
	024170	06/08/11	ROBERT BIAN	11.08	
	024171	06/08/11	SHAWNY MONKEY FROST U/7/A	10.02	
	024172	06/08/11	FRS REHIT AVE	17.97	
	024173	06/08/11	EILEEN BASSLER	14.77	
	024174	06/08/11	G.S. REALTY GROUP	28.31	
	024175	06/08/11	BERNSTEIN BROTHERS	28.74	
	024176	06/08/11	FRANCIS R & MARY ANN BROWN	14.04	
	024177	06/08/11	NORTH SHEW ICE YACHT CLUB	12.98	
	024178	06/08/11	A.R. COMMUNICATIONS	200.00	
	024179	06/08/11	APRUZZESE, MCDERMOTT, MASTRO	3,388.25	
	024180	06/08/11	VERIZON	526.40	
	024181	06/08/11	BUELER DOGE	104.00	
	024182	06/08/11	BAKER & TAYLOR BOOKS #510486	989.84	
	024183	06/08/11	BAKER & TAYLOR ENTER.#510334	521.80	
	024184	06/08/11	JAMES W. BUTLER JR ESQ	2,100.00	
	024185	06/08/11	BULLIT JACKSMITH	350.00	
	024186	06/08/11	BOROUGH OF RED BANK RCA	11,369.34	
	024187	06/08/11	BYNES O'HERN LLC	5,025.48	
	024188	06/08/11	CENTRAL JERSEY HEALTH DIS.FUND	260,915.00	
	024189	06/08/11	COMPLETE SECURITY SYSTEMS INC	505.00	
	024190	06/08/11	SHORE BUSINESS SOLUTIONS	525.00	
	024191	06/08/11	CONCRETE CHIEF (NO)	60.03	
	024192	06/08/11	CONCRETE 163 MEMARK	120.11	
	024193	06/08/11	THE DESHOND HOTEL & CONVEN CTR	347.76	
	024194	06/08/11	ASHLEIGH DESHONDS	259.48	
	024195	06/08/11	EDWARDS PIPE COMPANY	779.81	
	024196	06/08/11	GAYLORD BROS.	155.34	
	024197	06/08/11	HENRY SCHEIN WATER MEDICAL	542.89	
	024198	06/08/11	INTERSTATE BATTERIES OF THE	555.80	
	024199	06/08/11	JCSL	189.96	
	024200	06/08/11	KEYTH S KENNEDY SSQ	1,341.00	
	024201	06/08/11	KENNEDY CONSULTING ENG LLC	465.00	
	024202	06/08/11	FOCCER MITA AMERICA INC	234.65	
	024203	06/08/11	JDIBOOKS	319.50	

Check Account: CURRENT	Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
	024204	06/08/11	M0009 MARVAL COMPANY	2,810.97	
	024205	06/08/11	M0252 FRANK WASON	3.75	
	024206	06/08/11	M0308 MARINE POWER SERVICE INC	4,525.38	
	024207	06/08/11	M0021 NEW JERSEY NATURAL GAS CO	1,334.30	
	024208	06/08/11	NJ LEAGUE OF MUNICIPALITIES	176.00	
	024209	06/08/11	NEW JERSEY PLANNING OFFICIALS	150.00	
	024210	06/08/11	N. P. A.	569.40	
	024211	06/08/11	00842 OFFICE NEEDS	408.75	
	024212	06/08/11	1ST PRIORITY EMERGENCY VEH	244.04	
	024213	06/08/11	FRINGE, QUINN & ANZARD, PC	29,454.69	
	024214	06/08/11	P0118 PRO LERA ASSOCIATES INC	1,860.00	
	024215	06/08/11	R0012 RED BANK REGIONAL BDE	709,440.34	
	024216	06/08/11	R0013 RED BANK BOARD OF EDUCATION	1,003,283.00	
	024217	06/08/11	R0011 RED BANK SELF STORAGE	275.00	
	024218	06/08/11	R0021 SHERWIN WILLIAMS CO	1,249.15	
	024219	06/08/11	R0022 STANLEY J. STICKELS	199.00	
	024220	06/08/11	S0029 SHREWSBURY OFFICE SUPPLY	226.84	
	024221	06/08/11	S0064 JOANNE SEAN	450.00	
	024222	06/08/11	S0070 SUPPLIES-SUPPLIES	180.78	
	024223	06/08/11	S0206 SAF-GARD	704.97	
	024224	06/08/11	T0004 T&M ASSOCIATES	7,541.37	
	024225	06/08/11	T0005 W. J. TIMMERMAN CO INC	1,144.85	
	024226	06/08/11	T0036 TREAS. ST. M. COMM. AFFAIRS (002)	100.00	
	024227	06/08/11	T0096 TRIANGLE COMMUNICATIONS	625.00	
	024228	06/08/11	T0167 TD BANK	106,830.97	
	024229	06/08/11	T0005 UNITED COMPUTER SALES & SERV.	933.75	
	024230	06/08/11	V0023 VERIZON WIRELESS (MEMARK)	320.08	
	024231	06/08/11	W0045 WORLD BOOK INC	695.00	
	024232	06/08/11	W0070 KEVIN P WIGENTON ESQ	1,250.00	
Check Account: CURRENT			Total Checks: 67	Total Void: .00	Total Paid: 2,280,589.44

Check Account: DOG LICENSE P/C	Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
	001691	06/08/11	G0112 GARDEN STATE VETERINARY	215.00	
	001692	06/08/11	N.J.C.A.C.O.A.	50.00	
Check Account: DOG LICENSE P/C			Total Checks: 2	Total Void: .00	Total Paid: 265.00

Check Account: GRANT FUND	Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
	002795	05/26/11	B0019 BOROUGH OF RED BANK, PAYROLL AC	8,324.33	
	002800	06/08/11	F0025 FOOTOWN RS	198.34	
Check Account: GRANT FUND			Total Checks: 2	Total Void: .00	Total Paid: 8,522.67

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Check Account: GRANT FUND

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
Total Checks: 2 Void Checks: 0 Total Void: .00 Total Paid: 9,123.87				

Check Account: TWO RIVERS

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
Total Checks: 5 Void Checks: 0 Total Void: .00 Total Paid: 25,807.04				

Check Account: WCIA LEASE

000401	06/08/11	W0010 WINNER FORD OF CHERRY HILL	22,133.00	
Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 22,133.00				

Check Account: WATER CAPITAL

001385	05/26/11	F0045 FREEWOLD SOIL CONSERVATION DIS	890.00	
001386	05/26/11	W0076 NJ DEPT OF TRANSPORTATION	900.00	
001587	05/26/11	F0160 TREAS STATE OF NJ (1402)	430.00	
001588	05/26/11	T0171 TREAS, ST OF NJ/NDSEP (410)	3,630.00	
001599	06/08/11	T0004 TAW ASSOCIATES	44,637.77	
Total Checks: 5 Void Checks: 0 Total Void: .00 Total Paid: 44,637.77				

Check Account: PARKING UTILITY

002487	05/26/11	B0019 BOROUGH OF RED BANK, PAYROLL AC	12,175.60	
002488	05/27/11	B0018 BOROUGH OF RED BANK, CURRENT AC	28,700.00	
Total Checks: 2 Void Checks: 0 Total Void: .00 Total Paid: 40,875.60				

Check Account: WATER OPERATING

006970	05/26/11	B0019 BOROUGH OF RED BANK, PAYROLL AC	28,697.39	
006971	06/08/11	A0040 ASBURY PARK PRESS	396.40	
006972	06/08/11	B0010 VERIZON	444.38	
006973	06/08/11	C0244 COMCAST (69 NEWARK)	284.97	
006974	06/08/11	W0021 NEW JERSEY NATURAL GAS CO	311.48	
006975	06/08/11	S0029 SHREWSBURY OFFICE SUPPLY	129.91	
006976	06/08/11	S0252 SENWRIGHT (89)	819.63	
006977	06/08/11	T0004 TAW ASSOCIATES	1,526.30	
006978	06/08/11	V0028 VERIZON (P04648)	578.28	
006979	06/08/11	W0051 VERIZON COMM. (TX)	65.42	
006980	06/08/11	W0021 MARK WOSZCZAK MECHANICAL COM.	30.00	
Total Checks: 11 Void Checks: 0 Total Void: .00 Total Paid: 33,384.34				

Check Account: TRUST ACCOUNT

003837	05/26/11	A0173 AFE LLC HARRIS NESSITT (12)	7,000.00	
003838	05/26/11	A0192 AVERY TREE EXPRESS	900.00	
003839	05/26/11	B0019 BOROUGH OF RED BANK, PAYROLL AC	5,164.12	
003840	06/08/11	I1022 JAMES BEHERILL	350.00	
Total Checks: 4 Void Checks: 0 Total Void: .00 Total Paid: 13,314.12				

Check Account: WATER OPERATING

006970	05/26/11	B0019 BOROUGH OF RED BANK, PAYROLL AC	28,697.39	
006971	06/08/11	A0040 ASBURY PARK PRESS	396.40	
006972	06/08/11	B0010 VERIZON	444.38	
006973	06/08/11	C0244 COMCAST (69 NEWARK)	284.97	
006974	06/08/11	W0021 NEW JERSEY NATURAL GAS CO	311.48	
006975	06/08/11	S0029 SHREWSBURY OFFICE SUPPLY	129.91	
006976	06/08/11	S0252 SENWRIGHT (89)	819.63	
006977	06/08/11	T0004 TAW ASSOCIATES	1,526.30	
006978	06/08/11	V0028 VERIZON (P04648)	578.28	
006979	06/08/11	W0051 VERIZON COMM. (TX)	65.42	
006980	06/08/11	W0021 MARK WOSZCZAK MECHANICAL COM.	30.00	
Total Checks: 11 Void Checks: 0 Total Void: .00 Total Paid: 33,384.34				

Check Account: TTL REDEMPTION

002449	05/26/11	A0173 AFE LLC HARRIS NESSITT (12)	35,073.68	
002450	05/26/11	IN173 AFE LLC HARRIS NESSITT (12)	13,136.20	
Total Checks: 2 Void Checks: 0 Total Void: .00 Total Paid: 48,211.88				

Check Account: WATER OPERATING

006970	05/26/11	B0019 BOROUGH OF RED BANK, PAYROLL AC	28,697.39	
006971	06/08/11	A0040 ASBURY PARK PRESS	396.40	
006972	06/08/11	B0010 VERIZON	444.38	
006973	06/08/11	C0244 COMCAST (69 NEWARK)	284.97	
006974	06/08/11	W0021 NEW JERSEY NATURAL GAS CO	311.48	
006975	06/08/11	S0029 SHREWSBURY OFFICE SUPPLY	129.91	
006976	06/08/11	S0252 SENWRIGHT (89)	819.63	
006977	06/08/11	T0004 TAW ASSOCIATES	1,526.30	
006978	06/08/11	V0028 VERIZON (P04648)	578.28	
006979	06/08/11	W0051 VERIZON COMM. (TX)	65.42	
006980	06/08/11	W0021 MARK WOSZCZAK MECHANICAL COM.	30.00	
Total Checks: 11 Void Checks: 0 Total Void: .00 Total Paid: 33,384.34				

Check Account: TWO BITTERS

001518	05/26/11	B0019 BOROUGH OF RED BANK, PAYROLL AC	2,612.71	
001519	06/08/11	91271 EQUITABLE LEAD TESTING LLC	175.00	
001520	06/08/11	G0101 GARY ALLEN INDUSTRIES	11,000.33	
001521	06/08/11	J0115 J & H QUALITY CONTRACTING	10,530.00	
001522	06/08/11	S0255 RICHARD & PAULINE SMITH	800.00	
Total Checks: 5 Void Checks: 0 Total Void: .00 Total Paid: 24,918.04				

Check Account: WATER OPERATING

006970	05/26/11	B0019 BOROUGH OF RED BANK, PAYROLL AC	28,697.39	
006971	06/08/11	A0040 ASBURY PARK PRESS	396.40	
006972	06/08/11	B0010 VERIZON	444.38	
006973	06/08/11	C0244 COMCAST (69 NEWARK)	284.97	
006974	06/08/11	W0021 NEW JERSEY NATURAL GAS CO	311.48	
006975	06/08/11	S0029 SHREWSBURY OFFICE SUPPLY	129.91	
006976	06/08/11	S0252 SENWRIGHT (89)	819.63	
006977	06/08/11	T0004 TAW ASSOCIATES	1,526.30	
006978	06/08/11	V0028 VERIZON (P04648)	578.28	
006979	06/08/11	W0051 VERIZON COMM. (TX)	65.42	
006980	06/08/11	W0021 MARK WOSZCZAK MECHANICAL COM.	30.00	
Total Checks: 11 Void Checks: 0 Total Void: .00 Total Paid: 33,384.34				

Fund Description	Fund No.	Fund Total
	0-01	244.04
Year Total:		244.04
	1-01	2,528,345.40
	1-05	33,384.34
	1-09	40,875.60
	1-15	265.00
Year Total:		2,602,870.34
	C-04	426,604.20
	G-01	9,123.87
	H-09	22,133.00
	T-12	13,314.12
	T-13	46,531.88
	T-14	25,807.04
	H-06	50,507.77

M - DuPont
Ayes - Zipprich, DuPont, Horgan,
Lee, Murphy
Nays - None
Absent - Lewis
Dated - May 25, 2011

Total of All Funds:

3,199,136.26