

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 10- 51**

BE IT RESOLVED by the Mayor and Council that the bills be paid as on the attached check register totaling \$4,255,951.04.

02/06/10
10:30:21

Borough of Redbank
Check Register

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02/06/10
10:31:21

Borough of Redbank
Check Register

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Report Selections: Checking Acct: ASSESSOR TRUST to WATER OPERATING Report Type: All Checks Report Format: Super Condensed
Check Date: 01/26/10 to 02/08/10 Check Type: Manual & Computer

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001701	02/08/10	P0095 PRINGLE,QUINN & ANZANO,PC	796.50	
Check Account: CAPITAL ACCOUNT				
Check Account: CAPITAL ACCOUNT Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 796.50				

Check Account:	Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
CURRENT	023325	01/26/10	B0019 BOROUGH OF RED BANK, PAYROLL AC	311,270.71	
	023326	01/26/10	B0022 BOROUGH OF RED BANK, BOND & INT	1,012,340.63	
	023327	01/26/10	B0022 BOROUGH OF RED BANK, BOND & INT	15,565.80	
	023328	01/26/10	B0022 BOROUGH OF RED BANK, BOND & INT	4,870.21	
	023329	01/28/10	V0031 VOLUNTEER FIREMEN'S INS CO	35,997.41	
	023330	02/08/10	A0028 AMERICAN WEAR INDUST, UNIFORM	2,053.00	
	023331	02/08/10	A0036 A.R. COMMUNICATIONS	187.60	
	023332	02/08/10	A0066 AIR BRAKE & EQUIPMENT	311.69	
	023333	02/08/10	A0114 ALLIED OIL COMPANY	6,152.95	
	023334	02/08/10	A0150 ABRUZZESE,MCDERMOTT,MASTRO	433.84	
	023335	02/08/10	A0223 ATEL (BOX 115068)	118.18	
	023336	02/08/10	B0010 VERIZON	5,998.37	
	023337	02/08/10	B0022 BOROUGH OF RED BANK, BOND & INT	19,420.50	
	023338	02/08/10	B0063 BOROUGH OF RED BANK-TRUST	751.50	
	023339	02/08/10	B0149 JAMES M. BUTLER JR ESO	4,200.00	
	023340	02/08/10	B0157 BULLIT LOCKSMITH	3.80	
	023341	02/08/10	C0027 CENTRAL JERSEY HEALTH INS FUND	237,920.00	
	023342	02/08/10	C0032 CHESEAPEAKE EXTENDING	390.00	
	023343	02/08/10	C0051 COMPLETE SECURITY SYSTEMS INC	225.00	
	023344	02/08/10	C0211 COMCAST CABLE (WJ)	59.11	
	023345	02/08/10	C0263 C-THREE HOLDING LLC	6,000.00	
	023346	02/08/10	C0268 ANDREW CARROLL (W9)	39.75	
	023347	02/08/10	D0007 R.N. DEMAYO	2,798.40	
	023348	02/08/10	E0009 EDMUNDS AND ASSOCIATES	180.00	
	023349	02/08/10	E0010 EDMAROS TIRE COMPANY	486.85	
	023350	02/08/10	G0004 GARDEN STATE FIRE & SECURITY	165.50	
	023351	02/08/10	G0018 GRAINER INC	258.45	
	023352	02/08/10	G0021 GREENLEAF LANDSCAPING	600.00	
	023353	02/08/10	H0064 LESTER C. HADCK JR	700.00	
	023354	02/08/10	H0099 SUREBUS DEPOT INC	1,107.00	
	023355	02/08/10	I0073 INTER CITY TIRE	1,115.82	
	023356	02/08/10	J0020 JERSEY ELEVATOR CO INC	592.11	
	023357	02/08/10	J0044 JOHNNY ON THE SPOT	82.20	
	023358	02/08/10	J0045 JCP&L	36,710.28	
	023359	02/08/10	J0093 JAMM PRINTING	632.00	
	023360	02/08/10	K0022 KEVIN E KENNEDY ESO	1,118.34	
	023361	02/08/10	L0006 LANIGAN ASSOCIATES	455.00	
	023362	02/08/10	L0095 U.S. LUBS LLC	1,386.53	
	023363	02/08/10	L0098 LAKEWOOD BLUE CLAMS	1,870.00	
	023364	02/08/10	M0009 MARPAL COMPANY	2,928.42	

Check Account:	Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
CURRENT	023365	02/08/10	M0024 MGL PRINTING SOLUTIONS	989.50	
	023366	02/08/10	M0053 MON CTY TREASURER (CTY TAX)	1,489,984.30	
	023367	02/08/10	M0054 MON CTY TREASURER (RECLAM CTR)	36,865.79	
	023368	02/08/10	M0252 FRANK MASON	50.00	
	023369	02/08/10	M0291 MON CTY PUBLIC WORKS &	2,841.66	
	023370	02/08/10	N0021 NEW JERSEY NATURAL GAS CO	3,914.55	
	023371	02/08/10	N0037 NJ LEAGUE OF MUNICIPALITIES	125.00	
	023372	02/08/10	N0204 NEOPOST LEASING (45840)	2,099.84	
	023373	02/08/10	O0042 OFFICE NEEDS	625.65	
	023374	02/08/10	P0015 POTTER & SON	876.43	
	023375	02/08/10	P0017 FORNER GRAMP INDUSTRIES	114.95	
	023376	02/08/10	P0095 PRINGLE,QUINN & ANZANO,PC	.00	
	023377	02/08/10	P0095 PRINGLE,QUINN & ANZANO,PC	97,606.20	
	023378	02/08/10	Q0001 Q C INC	1,567.50	
	023379	02/08/10	Q0002 QUALITY REBUILDEERS	370.00	
	023380	02/08/10	Q0006 OUTICK STOP PAPER	138.20	
	023381	02/08/10	R0081 RED BANK SELF STORAGE	980.00	
	023382	02/08/10	R0155 RIGGERS INC (W9)	3,856.74	
	023383	02/08/10	S0020 STAVOLA ASPHALT COMPANY INC	111.95	
	023384	02/08/10	S0027 SEABOARD WELDING SUPPLY INC	273.60	
	023385	02/08/10	S0029 SHREWSBURY OFFICE SUPPLY	789.87	
	023386	02/08/10	S0064 JOANNE SHAM	1,125.00	
	023387	02/08/10	S0207 SCIENTIFIC WATER CONDITIONING	925.00	
	023388	02/08/10	S0239 STAPLES (WJ)	254.43	
	023389	02/08/10	S0239 SERVICEMASTER SHORE AREA (W9)	563.19	
	023390	02/08/10	T0005 W.E. TIMMERMAN CO INC	1,432.04	
	023391	02/08/10	T0020 TWO RIVER TIMES	12.16	
	023392	02/08/10	T0096 TRIANGLE COMMUNICATIONS	660.00	
	023393	02/08/10	T0108 TRICO EQUIPMENT	1,140.13	
	023394	02/08/10	T0118 TRUIS INC	71.80	
	023395	02/08/10	V0023 VERIZON WIRELESS (BEMARK)	323.32	
	023396	02/08/10	W0064 WHITEMARSH CORPORATION	1,226.81	
	023397	02/08/10	W0078 KEVIN P WIGENTON ESO	2,500.00	
Check Account: CURRENT			Total Checks: 73	Total Void: .00	Total Paid: 3,571,922.76

Check Account:	Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
DEVTEL. ESCROW	002231	02/08/10	10003 RIVERMARE DEVELOPERS INC	2,973.61	
	002232	02/08/10	10004 MARLEE NARPERANO	296.00	
	002233	02/08/10	T0004 T&H ASSOCIATES	682.80	
Check Account: DEVTEL. ESCROW			Total Checks: 3	Total Void: .00	Total Paid: 3,952.41

Check Account: DOG LICENSE A/C
 Check # Check Date Vendor Amount Paid Reconciled/Void

001550	02/08/10	F0071	FRA TECHNOLOGIES INC	500.00	
001551	02/08/10	M0024	MGL PRINTING SOLUTIONS	117.00	
001552	02/08/10	M0202	MONMOUTH COUNTY SPCA	850.00	
001553	02/08/10	R0028	RED BANK VETERINARY HOSPITAL	296.00	
Total Checks:				1,963.00	
Total Void:				.00	

Check Account: DOG LICENSE A/C Total Checks: 4 Total Void: 0 Total Paid: 1,963.00

Check Account: GRANT FUND

002665	01/26/10	B0019	BOROUGH OF RED BANK PAYROLL AC	600.00	
002666	01/26/10	T0040	TREAS. ST OF NJ, DIV. REVENUE/417	7,314.63	
002667	02/08/10	A184	AFFILIATED DIRECT MAIL	1,044.76	
002668	02/08/10	F0025	FOODTOWN RB	153.47	
002669	02/08/10	J0093	JAMM PRINTING	4,530.00	
002670	02/08/10	L0036	AVAYA (NY)	142.95	
Total Checks:				13,785.81	
Total Void:				.00	

Check Account: GRANT FUND Total Checks: 6 Total Void: 0 Total Paid: 13,785.81

Check Account: LAW ENFORCEMENT

000141	02/08/10	B0167	BAYSHORE TASK FORCE	950.00	
Total Checks:				950.00	
Total Void:				.00	

Check Account: LAW ENFORCEMENT Total Checks: 1 Total Void: 0 Total Paid: 950.00

Check Account: MCR1 LEASE

000353	02/08/10	K0050	KEEGAN & ROSS PLUMBING	10,000.00	
Total Checks:				10,000.00	
Total Void:				.00	

Check Account: MCR1 LEASE Total Checks: 1 Total Void: 0 Total Paid: 10,000.00

Check Account: PARKING UTILITY

002347	01/26/10	B0019	BOROUGH OF RED BANK PAYROLL AC	8,188.55	
002348	01/26/10	B0022	BOROUGH OF RED BANK ROAD & INT	46,731.88	
002349	02/08/10	A0036	A.R. COMMUNICATIONS	85.00	
002350	02/08/10	G0095	TRAVIS GRAY	9.99	
002351	02/08/10	L0006	LANTIGAN ASSOCIATES	786.00	
002352	02/08/10	R0081	RED BANK SELF STORAGE	440.00	
002353	02/08/10	R0155	RIGGINS INC (#9)	779.34	
Total Checks:				57,020.76	
Total Void:				.00	

Check Account: PARKING UTILITY
 Check # Check Date Vendor Amount Paid Reconciled/Void

003594	01/26/10	B0019	BOROUGH OF RED BANK PAYROLL AC	5,455.00	
003595	01/26/10	C0159	CHEROKEE EQUITIES LLC	100.00	
003596	01/26/10	00047	US BANK CUST/CCTS (30)	300.00	
003597	02/08/10	10001	TOM WULLIGAN	288.00	
003598	02/08/10	C0256	CLOCK YOU CHICKEN	500.00	
003599	02/08/10	J0093	JAMM PRINTING	410.00	
003600	02/08/10	J0097	JOHN SAUER	1,408.00	
003601	02/08/10	N0011	NEW CORNER RESTAURANT	200.00	
003602	02/08/10	S0221	SOUTHEASTERN CONSULTANTS INC	525.00	
003603	02/08/10	S0225	ST ANTHONY'S CHURCH	500.00	
003604	02/08/10	S0229	DAVE HARTKEN	800.00	
Total Checks:				10,486.00	
Total Void:				.00	

Check Account: TRUST ACCOUNT Total Checks: 11 Total Void: 0 Total Paid: 10,486.00

Check Account: TML REDDEMPTION

002223	01/26/10	F0149	FNA JERSEY LEIN SERVICE	3,297.97	
002224	01/26/10	IF149	FNA JERSEY LEIN SERVICE	157.78	
002225	01/26/10	IN047	US BANK CUST/CCTS (30)	147.45	
002226	01/26/10	IN162	MARK SAVAGE	495.88	
002227	01/26/10	IN049	UEB ASSOCIATES LLC	2,642.05	
002228	01/26/10	S0162	MARK SAVAGE	179.19	
002229	01/26/10	00047	US BANK CUST/CCTS (30)	5,907.53	
002230	01/26/10	00049	UEB ASSOCIATES LLC	1,927.40	
002231	01/26/10	C0159	CHEROKEE EQUITIES LLC	1,337.98	
002232	01/26/10	IN159	CHEROKEE EQUITIES LLC	543.02	
002233	01/26/10	C0159	CHEROKEE EQUITIES LLC	1,067.29	
002234	01/26/10	IN159	CHEROKEE EQUITIES LLC	1,156.61	
002235	01/26/10	IN154	RONKO DEVELOPERS	1,041.26	
002236	01/26/10	R0154	RONKO DEVELOPERS INC	631.78	
002237	01/26/10	IN154	RONKO DEVELOPERS	872.11	
002238	01/26/10	R0154	RONKO DEVELOPERS INC	292.66	
002239	02/08/10	IN064	ROBERT & NANCY PALMISANO	19.01	
002240	02/08/10	P0064	ROBERT & NANCY PALMISANO	415.43	
Total Checks:				22,132.40	
Total Void:				.00	

Check Account: TML REDDEMPTION Total Checks: 18 Total Void: 0 Total Paid: 22,132.40

Check Account: TWO RIVERS

001416	01/26/10	B0019	BOROUGH OF RED BANK PAYROLL AC	4,264.65	
Total Checks:				4,264.65	
Total Void:				.00	

Check Account: TWO RIVERS Total Checks: 1 Total Void: 0 Total Paid: 4,264.65

Check Account: TWO RIVERS Vendor Amount Paid Reconciled/Void

Check # Check Date
 Check Account: TWO RIVERS Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 4,264.65

Check Account: WATER CAPITAL
 001534 02/08/10 W0021 MARY WOSZCZAK MECHANICAL CONF. 25,236.55

Check Account: WATER CAPITAL Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 25,236.55

Check Account: WATER OPERATING

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
006315	01/26/10	B0018 BOROUGH OF RED BANK RYROLL AC	34,618.08	
006316	01/26/10	*** Alignment Check ***	.00	*VOID*
006317	01/26/10	B0022 BOROUGH OF RED BANK BOND & INT	670,243.14	
006318	02/08/10	A0078 ATLANTIC PLUMBING SUPPLY	236.35	
006319	02/08/10	A0114 ALLIED OIL COMPANY	5,444.96	
006320	02/08/10	B0010 VERIZON	448.45	
006321	02/08/10	C0244 COMCAST (69)	244.97	
006322	02/08/10	J0045 JCP&L	6,123.49	
006323	02/08/10	M0024 MSL PRINTING SOLUTIONS	213.00	
006324	02/08/10	N0014 NJ AMERICAN WATER COMPANY	535.99	
006325	02/08/10	N0021 NEW JERSEY NATURAL GAS CO	3,119.56	
006326	02/08/10	R0119 NORTROP GROMAN INFORK TECH	73.80	
006327	02/08/10	00001 ONE CALL SYSTEMS INC	73.70	
006328	02/08/10	P0065 POSTMASTER-RED BANK PERMITS	185.00	
006329	02/08/10	00001 O C INC	540.00	
006330	02/08/10	R0155 RIGGINS INC (H9)	5,156.34	
006331	02/08/10	S0029 SHREMSBURY OFFICE SUPPLY	215.92	
006332	02/08/10	V0028 VERIZON (P04648)	695.02	
006333	02/08/10	V0048 VERIZON COMMUNICATIONS	4.43	
006334	02/08/10	W0021 MARK WOSZCZAK MECHANICAL CONF.	4,580.00	

Check Account: WATER OPERATING Total Checks: 20 Void Checks: 1 Total Void: .00 Total Paid: 733,440.28

Check Account: Total Range Total Checks: 147 Void Checks: 2 Total Void: .00 Total Paid: 4,255,951.04

Fund Description Fund No Fund Total

0-01	3,183,970.48	M - Dupont
0-05	730,054.84	S - Lewis
0-09	56,149.76	Ayes - Lewis
0-15	640.00	Zipprich
Year Total:	3,970,815.08	Dupont
9-01	187,952.28	Lee
9-05	3,385.36	Murphy
9-09	871.00	Nays - None
9-15	1,323.00	Absent - Horgan
Year Total:	192,531.64	Dated - 2/8/10
C-04	796.50	
E-20	3,952.41	
G-01	13,785.81	
H-05	10,000.00	
T-12	10,486.00	
T-13	22,132.40	
T-14	4,264.65	
F-16	950.00	
H-06	25,236.55	

Total of All Funds: 4,255,951.04