

**BOROUGH OF RED BANK  
COUNTY OF MONMOUTH  
RESOLUTION NO. 10-59a**

**BET RESOLVED** by the Mayor and Council that the bills be paid as on the attached check register totaling \$2,380,413.97.

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Borough of Redbank  
Check Register

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Report Selections: Checking Acct: ASSESSM TRUST to WATER OPERATING Report Type: All Checks Report Format: Super Condensed  
Check Date: 02/09/10 to 02/22/10 Check Type: Manual & Computer

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001702	02/22/10	D0147 DAVID KALPAN	500.00	
001703	02/22/10	T0004 T&M ASSOCIATES	49,765.89	
Check Account: CAPITAL ACCOUNT				
Total Checks: 2			50,265.89	
Total Void: 0				

Check Account: CAPITAL ACCOUNT Total Checks: 2 Void Checks: 0 Total Void: .00 Total Paid: 50,265.89

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
02398	02/09/10	B0019 BOROUGH OF RED BANK PAYROLL AC	300,006.69	
02399	02/09/10	L0006 LANIGAN ASSOCIATES	305.00	
023400	02/17/10	D0172 DOUG'S DJ SERVICES LLC	200.00	
023401	02/22/10	A0016 ALPHAGRAPHICS	121.30	
023402	02/22/10	A0017 GENE J ANTHONY ESQ	2,330.81	
023403	02/22/10	A0028 AMERICAN WEAR INDUST UNIFORM	1,539.75	
023404	02/22/10	A0036 A.R. COMMUNICATIONS	203.50	
023405	02/22/10	A0040 ASBURY PARK PRESS	1,053.10	
023406	02/22/10	A0066 AIR BRAKE & EQUIPMENT	94.89	
023407	02/22/10	A0114 ALLIED OIL COMPANY	1,657.21	
023408	02/22/10	A0149 AM/PH SERVICES	198.00	
023409	02/22/10	A0223 AMET (BOX 105068)	28.46	
023410	02/22/10	B0010 VERIZON	88.85	
023411	02/22/10	B0014 BOROUGH OF LITTLE SLIVER	22,654.31	
023412	02/22/10	B0022 BOROUGH OF RED BANK BOND & INT	22,173.15	
023413	02/22/10	B0040 BUTCH'S CAR WASH CO.	205.00	
023414	02/22/10	B0063 BOROUGH OF RED BANK-TRUST	1,657.50	
023415	02/22/10	B0127 BROAD WAVELEY STAFFING	1,390.95	
023416	02/22/10	B0157 BOLLIT LOCKSMITH	364.50	
023417	02/22/10	B0164 BLDE MONTIEM N.E. SPRING WATER	35.50	
023418	02/22/10	C0029 CERTIFIED SPEEDOMETER SERVICE	324.00	
023419	02/22/10	C0039 CLARKE AIR CONDITIONING	1,252.00	
023420	02/22/10	C0107 CODY COMPUTER SERVICES	8,446.25	
023421	02/22/10	C0182 PAUL CARBONE	99.00	
023422	02/22/10	C0191 CALVARY BAPTIST CHURCH	400.00	
023423	02/22/10	D0014 DOSTI'S SPORT CENTER	142.80	
023424	02/22/10	D0026 DEPTCOR	216.00	
023425	02/22/10	D0147 DAVID KALPAN	2,500.00	
023426	02/22/10	D0164 DELARGE LADEN FINANCIAL SERVI	344.00	
023427	02/22/10	E0029 EAGLE POINT GYM SHOP	1,498.99	
023428	02/22/10	E0032 ENFORSTIS FIRE SYSTEMS	820.00	
023429	02/22/10	E0038 EMR POWER SYSTEMS LLC	7,644.24	
023430	02/22/10	F0147 FIRST CHURCH OF CHRIST	400.00	
023431	02/22/10	H0043 HOOK AND LADDER FIRE HOUSE	400.00	
023432	02/22/10	H1100 JOHN HIRB	1,825.00	
023433	02/22/10	I0024 INDEPENDENT ENGINE CO	400.00	
023434	02/22/10	J0082 JUNGLE LASERS LLC	220.00	
023435	02/22/10	K0022 KEVIN E KENNEDY ESQ	1,442.34	
023436	02/22/10	K0057 KONICA MINOLTA BUSINESS(NU)	1,115.20	

Check Account: CURRENT  
Check # Check Date Vendor Amount Paid Reconciled/Void

023437	02/22/10	K0058 KONICA MINOLTA BUSINESS (GA)	324.00	
023438	02/22/10	L0043 MICHAEL R LECKSTEIN ESQ	787.50	
023439	02/22/10	L0062 LESCO	281.40	
023440	02/22/10	M0009 MARPL COMPANY	897.84	
023441	02/22/10	M0040 MONMOUTH BUILDING CENTER	674.19	
023442	02/22/10	M0098 MONMOUTH TRUCK EQUIPMENT	238.00	
023443	02/22/10	M0203 MOORE WALLACE NORTH AMERICA	1,065.28	
023444	02/22/10	M0291 MOR CTY PUBLIC WORKS &	5,271.32	
023445	02/22/10	M0300 MORRIS COUNTY POLICE ASSOC	100.00	
023446	02/22/10	M0021 NEW JERSEY NATURAL GAS CO	5,877.51	
023447	02/22/10	H0074 HOLZE GARAGE DOOR	286.00	
023448	02/22/10	N0113 NJ POLICE TRAFFIC OFFICERS AS	35.00	
023449	02/22/10	N0154 NEW JERSEY PLANNING OFFICIALS	360.00	
023450	02/22/10	N0159 NISACOP	100.00	
023451	02/22/10	N0203 NATIONAL FIRE SPRINKLER ASSOC	85.00	
023452	02/22/10	P0017 POWER CRIMP INDUSTRIES	472.69	
023453	02/22/10	P0034 PERRY'S TROOPY CO INC	69.55	
023454	02/22/10	Q0006 QUICK STOP PAPER	235.00	
023455	02/22/10	R0012 RED BANK REGIONAL BOE	699,187.21	
023456	02/22/10	R0013 RED BANK BOARD OF EDUCATION	967,024.17	
023457	02/22/10	R0042 RED BANK HOUSING AUTHORITY	400.00	
023458	02/22/10	R0155 RIGGINS INC	1,390.54	
023459	02/22/10	S0009 SHERSBURY ADPT PARTS INC	384.46	
023460	02/22/10	S0021 SHERWIN WILLIAMS CO	283.80	
023461	02/22/10	S0027 SEABOARD WELDING SUPPLY INC	23.40	
023462	02/22/10	S0029 SHERSBURY OFFICE SUPPLY	1,015.86	
023463	02/22/10	S0035 TREAS. ST. NJ MAINTAGE LICENSE F	1,175.00	
023464	02/22/10	S0064 JOANNE SHAW	225.00	
023465	02/22/10	S0238 STEPIES (NY)	244.73	
023466	02/22/10	T0004 T&M ASSOCIATES	6,803.25	
023467	02/22/10	T0020 TWO RIVER TIMES	104.91	
023468	02/22/10	T0108 TRICO EQUIPMENT	1,987.10	
023469	02/22/10	T0145 TREAS. ST OF NEW JERSEY (370)	60.00	
023470	02/22/10	T0158 TRINITY EPISCOPAL CHURCH	400.00	
023471	02/22/10	T0005 UNITED COMPUTER SALES & SERV.	2,218.75	
023472	02/22/10	U0012 US IDENTIFICATION MANUAL	185.00	
023473	02/22/10	U0046 UNITED METHODIST CHURCH	400.00	
023474	02/22/10	V0026 RONALD VEISS	79.20	
023475	02/22/10	V0040 VERIZON WIRELESS (PA25505)	2,376.68	
023476	02/22/10	W0006 WESTERN PEST SERVICE	65.00	
023477	02/22/10	W0022 WAYNE'S MARKET	114.00	
023478	02/22/10	W0025 WEIGHTS & MEASURES FUND	110.00	
023479	02/22/10	W0037 GEORGE WALL LINCOLN MERCURY	209.24	
023480	02/22/10	W0069 MARE WILLIAMS	80.00	

Check Account: CURRENT Total Checks: 83 Void Checks: 0 Total Void: .00 Total Paid: 2,089,485.87

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Check Account: DEVEL. ESCROW

Amount Paid Reconciled/Void

002234 02/16/10 00004 PAINTBALL AT TWO RIVER LLC 2,772.33

Check Account: DEVEL. ESCROW Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 2,772.33

Check Account: DOG LICENSE A/C

001654 02/22/10 10006 MARIA DOHERTY 12.00  
001655 02/22/10 H0115 NJ ST. DEPT. HEALTH & SENIOR 219.00

Check Account: DOG LICENSE A/C Total Checks: 2 Void Checks: 0 Total Void: .00 Total Paid: 231.00

Check Account: GRANT FUND

002671 02/09/10 B0013 BOROUGH OF RED BANK, PAYROLL AC 6,124.46  
002672 02/09/10 A0206 DENNIS ANDERSON 250.00  
002673 02/22/10 B0010 VERIZON 251.02  
002674 02/22/10 F0025 FOODTOWN RB 35.99

Check Account: GRANT FUND Total Checks: 4 Void Checks: 0 Total Void: .00 Total Paid: 6,661.47

Check Account: MCHA LEASE

000354 02/22/10 C0259 COMPUTER SYSTEMS & METHODS 1,543.20  
000355 02/22/10 E0051 EAST COAST EMERGENCY LIGHTING 142.40  
000356 02/22/10 H0022 NJ FIRE EQUIPMENT CO 1,614.00  
000357 02/22/10 00019 ODYSSEY AUTOMOTIVE SPECIALTY 5,200.00  
000358 02/22/10 P0144 TASC FIRE APPARATUS 8,895.00

Check Account: MCHA LEASE Total Checks: 5 Void Checks: 0 Total Void: .00 Total Paid: 17,392.60

Check Account: PARKING UTILITY

002354 02/09/10 B0019 BOROUGH OF RED BANK, PAYROLL AC 8,188.54  
002355 02/22/10 P0074 POM INCORPORATED 99.96  
002356 02/22/10 R0155 RIGGINS INC 278.11

Check Account: PARKING UTILITY Total Checks: 3 Void Checks: 0 Total Void: .00 Total Paid: 8,566.61

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Check Account: TRUST ACCOUNT

Amount Paid Reconciled/Void

003605 02/09/10 B0019 BOROUGH OF RED BANK, PAYROLL AC 4,670.00  
003606 02/09/10 A0173 ATF, LLC HARRIS RESERVE (12) 4,000.00  
003607 02/22/10 93288 AM-94 TOWING INC 200.00  
003608 02/22/10 A0050 ATHLETICS ALLEY 665.88  
003609 02/22/10 C0026 CENTRAL TOWING & RECOVERY 770.00  
003610 02/22/10 L0097 J & M AUTO CENTER 950.00  
003611 02/22/10 S0173 M. MBONKOSKI-SCREEN STYLES 5,031.11  
003612 02/22/10 00043 U.S. BANK-CUST/SASS MINI V DTR 7,500.00

Check Account: TRUST ACCOUNT Total Checks: 8 Void Checks: 0 Total Void: .00 Total Paid: 23,786.79

Check Account: TTL REDEMPTION

002241 02/09/10 IN048 US BANK CUST/PRO CAP LLC (47) 44.46  
002242 02/09/10 00048 US BANK CUST/PRO CAP LLC (47) 866.65  
002243 02/09/10 A0173 ATF, LLC HARRIS RESERVE (12) 12,709.81  
002244 02/09/10 IN173 ATF, LLC HARRIS RESERVE (12) 2,766.16

Check Account: TTL REDEMPTION Total Checks: 4 Void Checks: 0 Total Void: .00 Total Paid: 16,387.08

Check Account: TWO RIVERS

001418 02/09/10 B0019 BOROUGH OF RED BANK, PAYROLL AC 4,264.65  
001419 02/22/10 10005 SUSAN VALENTINE 230.00  
001420 02/22/10 S0029 SHREWSBURY OFFICE SUPPLY 70.83

Check Account: TWO RIVERS Total Checks: 3 Void Checks: 0 Total Void: .00 Total Paid: 4,565.48

Check Account: UNEMPLOY. TRUST

001057 02/22/10 S0082 ST OF NJDEPT OF LABOR(059) 16,779.76

Check Account: UNEMPLOY. TRUST Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 16,779.76

Check Account: WATER CAPITAL

001535 02/22/10 T0004 T&W ASSOCIATES 30,970.65

Check Account: WATER CAPITAL Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 30,970.65

Check Account: WATER CAPITAL  
Check #      Check Date      Vendor  
Amount Paid      Reconciled/Void

Check Account: WATER CAPITAL      Total Checks: 1      Void Checks: 0      Total Void: .00      Total Paid: 30,970.65

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
006335	02/09/10	B0019 BOROUGH OF RED BANK, PAYROLL AC	34,428.40	
006336	02/22/10	A0033 ASSOC. NJ RECYCLERS (AMRR)	205.00	
006337	02/22/10	A0056 AUTOMATED DATA PROCESSING	808.74	
006338	02/22/10	A0078 ATLANTIC PLUMBING SUPPLY	633.10	
006339	02/22/10	C0037 CITY CENTRE PLAZA LLC	425.00	
006340	02/22/10	C0244 COMCAST (69)	49.50	
006341	02/22/10	N0014 NJ AMERICAN WATER COMPANY	65,293.69	
006342	02/22/10	N0021 NEW JERSEY NATURAL GAS CO	3,156.81	
006343	02/22/10	N0185 NJ MOTOR VEHICLE COMMISSION	158.00	
006344	02/22/10	P0020 PUBLIC WORKS ASSOC. OF NJ	100.00	
006345	02/22/10	P0090 POSTER COMPLIANCE CENTER	395.00	
006346	02/22/10	R0155 REGGINS INC	744.65	
006347	02/22/10	S0029 SHREWSBURY OFFICE SUPPLY	201.53	
006348	02/22/10	T0004 T&M ASSOCIATES	5,980.00	
006349	02/22/10	T0040 TREAS. ST OF N.J. DIV. REVENUE (417)	30.00	
006350	02/22/10	V0025 VERIZON (P04648)	37.02	

Check Account: WATER OPERATING      Total Checks: 16      Void Checks: 0      Total Void: .00      Total Paid: 112,548.44

Check Account: Total Range      Total Checks: 133      Void Checks: 0      Total Void: .00      Total Paid: 2,380,413.97

Fund Description      Fund No.      Fund Total

	0-01	2,041,097.64
	0-05	112,366.86
	0-09	8,566.61
	0-15	231.00
	0-17	16,779.76
Year Total:		2,119,041.87
	9-01	48,388.23
	9-05	181.58
Year Total:		48,569.81
	C-04	50,285.89
	E-20	2,772.33
	G-01	6,661.47
	K-09	17,392.60
	T-12	23,786.79
	T-13	16,387.08
	T-14	4,565.48
	H-06	30,970.65
Total of All Funds:		2,380,413.97

M - Dupont  
S - Horgan

Ayes - Lewis  
Zipprich  
Dupont  
Horgan  
Lee  
Murphy

Nays - None  
Dated - 2/22/10