

**BOROUGH OF RED BANK
COUNTY DELAWARE
RESOLUTION NO. 10-90**

BE IT RESOLVED by the Mayor and Council that the bills be paid as on the attached check register totaling \$3,064,251.41.

Report Selections: Checking Acct: ASSSSSK FRUST to WATER OPERATING Report Type: All Checks Report Format: Super Condensed
Check Date: 03/23/10 to 04/12/10 Check Type: Manual & Computer

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001707	04/12/10	T0004 T&M ASSOCIATES	5,754.00		023694	04/12/10	G0078 GAGLIANO & COMPANY	7,122.50	
Check Account: CAPITAL ACCOUNT					Check Account: CURRENT				
Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 6,754.00									

023694	03/24/10	B0018 BROUGH OF RED BANK, CURRENT AC	90,000.00		023700	04/12/10	H0100 JOHN HIRD	3,050.00	
023656	03/24/10	C0211 COMCAST CABLE NJ	67.40		023701	04/12/10	I0029 INTERNATIONAL SAFT COMPANY	6,645.10	
023656	03/25/10	S0077 ST. OF NJ DIV. PENSION & BENEFITS	1,176,478.00		023702	04/12/10	I0070 IBS OF THE JERSEY SHORE	354.95	
023657	03/26/10	B0019 BOROUGH OF RED BANK, PAYROLL AC	317,593.65		023703	04/12/10	J0044 JOHNNY ON THE SPOT	164.00	
023658	03/30/10	B0022 BOROUGH OF RED BANK, BOND & INT	13,757.25		023704	04/12/10	J0045 JCP&L	33,968.60	
023659	04/09/10	B0019 BOROUGH OF RED BANK, PAYROLL AC	347,953.21		023705	04/12/10	J0082 JUNGLE LASERS LLC	335.00	
023660	04/12/10	10011 TD BANK & M LEVESQUE	3,010.82		023706	04/12/10	J0093 JAM PRINTING	102.00	
023661	04/12/10	A0012 ALLIED FIRE & SAFETY CO	180.19		023707	04/12/10	K0022 KEVIN F KENNEDY ESO	1,356.00	
023662	04/12/10	A0015 ALLISTER BUSINESS SYSTEMS INC	77.25		023708	04/12/10	K0022 KEVIN F KENNEDY ESO	109.95	
023663	04/12/10	A0017 GENE J ANTHONY ESO	2,940.71		023709	04/12/10	L0006 LANIGAN ASSOCIATES	555.64	
023664	04/12/10	A0028 AMERICAN WEAR INDUST. UNIFORM	2,566.25		023710	04/12/10	L0062 LECO	40.00	
023665	04/12/10	A0036 A.R. COMMUNICATIONS	1,210.00		023711	04/12/10	L0095 O.S. JUBBS LLC	223.52	
023666	04/12/10	A0050 ATHLETICS ALLEY	4,413.26		023712	04/12/10	L0115 MARC A LECKSTEIN	75.00	
023667	04/12/10	A0150 APRUZZESE, MCDERMOTT, MASTRO	2,013.50		023713	04/12/10	L0122 CRAIG LEIMNER	75.00	
023668	04/12/10	A0223 ATEP (BOX 105068)	124.95		023714	04/12/10	L0023 MCRADGHTON BOOK SER.	1,959.24	
023669	04/12/10	B0010 VERIZON	5,929.25		023715	04/12/10	M0025 MIAMI SYSTEMS CORP	966.00	
023670	04/12/10	B0027 BROADWAY DINER	329.58		023716	04/12/10	M0040 MONMOUTH BUILDING CENTER	88.00	
023671	04/12/10	B0040 BURGHS CAR WASH CO.	168.00		023717	04/12/10	M0051 MON CRY CLEANERS OFFICE	80.00	
023672	04/12/10	B0072 PROQUEST	2,864.03		023718	04/12/10	M0070 MUNICIPAL INFORMATION SYSTEMS	286.00	
023673	04/12/10	B0108 BAKER & TAYLOR ENTER. #510334	1,374.64		023719	04/12/10	M0071 MUNICIPAL TOY CO INC	871.00	
023674	04/12/10	B0127 BROAD WAREBELY STARTING	1,618.65		023720	04/12/10	M0098 MONMOUTH TRUCK EQUIPMENT	1,608.00	
023675	04/12/10	B0149 JAMES H. BUTLER JR ESO	2,100.00		023721	04/12/10	M0117 MORGENT INC	2,411.00	
023676	04/12/10	B0157 BULLIT LOCKSMITH	1,318.75		023722	04/12/10	M0247 LEXIS NEXIS MATTHEW BENDER	211.00	
023677	04/12/10	B0164 BLIDE MOUNTAIN NAT. SPRING WATER	35.50		023723	04/12/10	M0291 MON CRY PUBLIC WORKS &	5,420.00	
023678	04/12/10	C0027 CENTRAL JERSEY HEALTH INS. FUND	237,337.00		023724	04/12/10	M0291 MON CRY PUBLIC WORKS &	211.00	
023679	04/12/10	C0032 CHESAPEAKE EXTERMINATING	345.00		023725	04/12/10	N0018 NY ASSOC. PLANNING/ZONING ADMIN	90.00	
023680	04/12/10	C0039 CLARKE AIR CONDITIONING	1,083.00		023726	04/12/10	N0021 NEW JERSEY NATURAL GAS CO	5,528.66	
023681	04/12/10	C0051 COMPLETE SECURITY SYSTEMS INC	2,610.00		023727	04/12/10	N0175 NATIONAL CONSTRUCTION RETAILS	275.40	
023682	04/12/10	C0182 PAUL CARBONE	70.00		023728	04/12/10	N0194 NORTHERN NURSERIES	2,362.00	
023683	04/12/10	D0014 DOSSIL'S SPORT CENTER	779.00		023729	04/12/10	O0024 BONNIE THOMAS	20.00	
023684	04/12/10	D0153 JENNIFER DIONATO-HERNANDEZ	94.80		023730	04/12/10	P0001 PARTY CORNER	50.00	
023685	04/12/10	D0164 DELARGE LANDER FINANCIAL SERVI	344.00		023731	04/12/10	P0037 POWERHOUSE SIGN WORKS	1,995.00	
023686	04/12/10	D0165 THE DESMOND HOTEL & CONFEN CTR	343.44		023732	04/12/10	P0129 PENN ST. JUSTICE & SAFETY INSTI	780.00	
023687	04/12/10	D0172 DOUG S DJ SERVICES LLC	200.00		023733	04/12/10	P0136 POWERPHONE INC	209.00	
023688	04/12/10	E0010 EDWARDS TREE COMPANY	1,348.15		023734	04/12/10	R0006 RAY CROFT DISTRIBUTORS	303.06	
023689	04/12/10	E0012 ELECTRO MAINTENANCE INC	3,460.00		023735	04/12/10	R0019 RED BANK RECYCLING	760.00	
023691	04/12/10	F0150 FIREHOUSE	44.95		023736	04/12/10	R0035 RUTGERS/NAJES	175.00	
023692	04/12/10	G0008 GAYLORD BROS.	636.13		023737	04/12/10	R0094 RED BANK SELF STORAGE	710.00	
023693	04/12/10	G0018 GRAMINGER INC	486.60		023738	04/12/10	R0094 RED BANK SELF STORAGE	40.50	
023694	04/12/10	G0033 GALE GROUP	183.84		023739	04/12/10	R0155 RIGGINS INC	2,868.82	
					023740	04/12/10	S0009 SHREWSBURY AUTO PARTS INC	481.78	
					023741	04/12/10	S0020 STAVOLA ASPHALT COMPANY INC	1,512.00	
					023742	04/12/10	S0028 STARFORD TIRE CENTER INC	45.00	
					023743	04/12/10	S0029 SHREWSBURY OFFICE SUPPLY	417.75	
					023744	04/12/10	S0056 STANDARD & POOR'S	1,157.41	
					023745	04/12/10	S0112 TONI SHOOT	225.00	

Check Account: CURRENT

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
023146	04/12/10	S0113 M. MENKONSKI-SCREEN STYLES	17,983.12	
023147	04/12/10	S0207 SCIENTIFIC WATER CONDITIONING	925.00	
023148	04/12/10	S0221 SOUTHEASTERN CONSULTANTS INC	52.50	
023149	04/12/10	S0225 ST ANTHONY'S CHURCH	50.00	
023150	04/12/10	S0228 STAPLES BUSINESS ADVANTAGE (WA	221.20	
023151	04/12/10	S0238 STAPLES (NY)	413.75	
023152	04/12/10	T0004 TEM ASSOCIATES	16,150.28	
023153	04/12/10	T0005 H. E. TIMMERMAN CO INC	96.23	
023154	04/12/10	T0020 TWO RIVER TIMES	7.22	
023155	04/12/10	T0096 TRIANGLE COMMUNICATIONS	125.00	
023156	04/12/10	T0108 TRICO EQUIPMENT	1,740.05	
023157	04/12/10	T0118 TRIOS INC	903.05	
023158	04/12/10	T0151 RONALD J. PROPOUL ESQ	200.00	
023159	04/12/10	T0005 UNTEED COMPUTER SALES & SERV.	9,363.75	
023160	04/12/10	V0023 VERIZON WIRELESS (NEWARK)	323.24	
023161	04/12/10	V0026 RONALD VEIS	72.00	
023162	04/12/10	V0040 VERIZON WIRELESS (PA25505)	2,393.08	
023163	04/12/10	V0042 VERIZON ONLINE	42.99	
023164	04/12/10	M0037 GEORGE WALL LINCOLN MERCURY	1,778.58	
023165	04/12/10	M0045 WORLD BOOK INC	695.00	
023166	04/12/10	M0069 MARK WILLIAMS	250.00	
023167	04/12/10	M0070 KEVIN P WIGANTON ESQ	1,250.00	
023168	04/12/10	M0082 MRCS INTERNATIONAL INC	4,008.00	

Total Checks: 115 Void Checks: 0 Total Void: .00 Total Paid: 2,381,465.42

Check Account: DOG LICENSE A/C

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001657	04/12/10	M0202 MONMOUTH COUNTY SPCA	715.00	

Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 715.00

Check Account: GRANT FUND

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002684	03/28/10	B0019 BOROUGH OF RED BANK, PAYROLL AC	1,207.93	
002685	03/30/10	T0040 TREAS. ST OF NJ, DIV. REVENUE/417	7,214.63	
002686	04/08/10	B0019 BOROUGH OF RED BANK, PAYROLL AC	200.00	
002687	04/12/10	B0010 VERIZON	255.93	
002688	04/12/10	F0025 FOODTOWN RB	190.96	

Total Checks: 5 Void Checks: 0 Total Void: .00 Total Paid: 9,169.45

Check Account: MCHA LEASE

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
000361	04/12/10	C0259 COMPUTER SYSTEMS & METHODS	6,749.40	
000362	04/12/10	R0135 RUDCO PRODUCTS INC	14,265.00	
000363	04/12/10	V0050 VIC GERARD GOLF CARS	7,726.00	

Total Checks: 3 Void Checks: 0 Total Void: .00 Total Paid: 28,740.40

Check Account: PARKING UTILITY

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002360	03/25/10	S0077 ST. OF NJ DIV. PENSION & BENEFITS	35,000.00	
002361	03/26/10	B0019 BOROUGH OF RED BANK, PAYROLL AC	8,188.55	
002362	04/08/10	B0019 BOROUGH OF RED BANK, PAYROLL AC	8,188.55	
002363	04/12/10	M0042 NEW JERSEY PARKING INSTITUTE	225.00	
002364	04/12/10	R0081 RED BANK SELF STORAGE	440.00	
002365	04/12/10	R0155 RIGGINS INC	575.76	
002366	04/12/10	S0029 SHREWSBURY OFFICE SUPPLY	40.68	

Total Checks: 7 Void Checks: 0 Total Void: .00 Total Paid: 52,658.55

Check Account: TRUST ACCOUNT

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
003632	03/26/10	B0019 BOROUGH OF RED BANK, PAYROLL AC	1,200.00	
003633	04/08/10	B0019 BOROUGH OF RED BANK, PAYROLL AC	11,800.00	
003634	04/12/10	A0099 ANTHONY'S AUTO BODY	360.00	
003635	04/12/10	J0093 JAMM PRINTING	174.00	

Total Checks: 4 Void Checks: 0 Total Void: .00 Total Paid: 13,534.00

Check Account: DEVEL. ESCROW

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002240	04/05/10	I0102 ANITA TAYLOR	224.03	
002241	04/12/10	K0022 KEVIN E KENNEDY ESQ	.00	* VOID *
002242	04/12/10	K0022 KEVIN E KENNEDY ESQ	5,132.00	
002243	04/12/10	L0043 MICHAEL R LECKSTEIN ESQ	1,350.00	
002244	04/12/10	L0115 MARC A LECKSTEIN	250.00	
002245	04/12/10	P0095 PRINGLE, O'CONNOR & ANZANO, PC	.00	* VOID *
002246	04/12/10	P0095 PRINGLE, O'CONNOR & ANZANO, PC	1,525.50	
002247	04/12/10	T0004 TEM ASSOCIATES	.00	* VOID *
002248	04/12/10	T0004 TEM ASSOCIATES	.00	* VOID *
002249	04/12/10	T0004 TEM ASSOCIATES	.00	* VOID *
002250	04/12/10	T0004 TEM ASSOCIATES	.00	* VOID *
002251	04/12/10	T0004 TEM ASSOCIATES	.00	* VOID *
002252	04/12/10	T0004 TEM ASSOCIATES	.00	* VOID *
002253	04/12/10	T0004 TEM ASSOCIATES	.00	* VOID *
002254	04/12/10	T0004 TEM ASSOCIATES	25,257.91	

Total Checks: 15 Void Checks: 9 Total Void: .00 Total Paid: 33,739.44

Check Account: TRUST ACCOUNT

Check #	Check Date	Vendor	Amount Paid	Reconciled	Void
003636	04/12/10	M0173 MUSIC MEN PRODUCTIONS	800.00		
003637	04/12/10	N0194 NORTHERN NUMSERIES	8,453.34		
Total Checks: 6				0.00	21,787.34
Total Void:				0.00	21,787.34

Check Account: TRUST ACCOUNT

Check #	Check Date	Vendor	Amount Paid	Reconciled	Void
002263	03/23/10	IN048 US BANK CUST/PRO CAP LLC (47)	57.44		
002264	03/23/10	U0048 US BANK CUST/PRO CAP LLC (47)	812.97		
002265	04/12/10	F0149 FNA JERSEY LEIN SERVICE	2,800.44		
002266	04/12/10	FT149 FNA JERSEY LEIN SERVICE	196.69		
002267	04/12/10	F0149 FNA JERSEY LEIN SERVICE	1,227.21		
002268	04/12/10	FT149 FNA JERSEY LEIN SERVICE	62.54		
002269	04/12/10	IN202 NEW JERSEY LIEN GROUP LLC	174.05		
002270	04/12/10	N0202 NEW JERSEY LIEN GROUP	4,815.94		
Total Checks: 8				0.00	10,147.28
Total Void:				0.00	10,147.28

Check Account: TWO RIVERS

Check #	Check Date	Vendor	Amount Paid	Reconciled	Void
001425	03/26/10	B0019 BOROUGH OF RED BANK PAYROLL AC	4,264.65		
001426	04/08/10	B0019 BOROUGH OF RED BANK PAYROLL AC	4,264.65		
001427	04/12/10	A0179 ANPE CORP	22,842.58		
001428	04/12/10	X0001 XPROS CONSTRUCTION	4,826.00		
Total Checks: 4				0.00	36,197.80
Total Void:				0.00	36,197.80

Check Account: WATER CAPITAL

Check #	Check Date	Vendor	Amount Paid	Reconciled	Void
001538	03/23/10	L0121 LAYNE CHRISTENSEN CO	260,863.00		
001539	04/12/10	A0133 A.C.SCHUMERS INC	17,794.00		
Total Checks: 2				0.00	266,657.00
Total Void:				0.00	266,657.00

Check Account: WATER CAPITAL

Check #	Check Date	Vendor	Amount Paid	Reconciled	Void
006390	03/25/10	S0077 ST. OF NJ DIV. PENSION & BENEFITS	75,000.00		
006391	03/26/10	B0019 BOROUGH OF RED BANK PAYROLL AC	34,977.61		
006392	04/08/10	B0019 BOROUGH OF RED BANK PAYROLL AC	35,678.11		
006393	04/12/10	T&K MANAGEMENT	425.00		
Total Checks: 4				0.00	146,080.72
Total Void:				0.00	146,080.72

Check Account: WATER OPERATING

Check #	Check Date	Vendor	Amount Paid	Reconciled	Void
006394	04/12/10	A0028 AMERICAN WEAR INDUST. UNIFORM	1,026.50		
006395	04/12/10	A0056 AUTOMATED DATA PROCESSING	2,649.65		
006396	04/12/10	A0078 ATLANTIC PLUMBING SUPPLY	304.61		
006397	04/12/10	B0010 VERIZON	447.84		
006398	04/12/10	B0164 BLUE MOUNTAIN NAT. SPRING WATER	10.00		
006399	04/12/10	C0244 COMCAST (69)	543.78		
006400	04/12/10	D0111 D & D UTILITY CONTRACTORS INC.	2,500.00		
006401	04/12/10	I0068 IKON FINANCIAL SERVICES	1,753.74		
006402	04/12/10	J0006 JB EQUIPMENT	137.10		
006403	04/12/10	J0045 JCP&L	7,003.92		
006404	04/12/10	L0123 DANIEL LOPEZ	20.00		
006405	04/12/10	N0014 NJ AMERICAN WATER COMPANY	535.99		
006406	04/12/10	H0021 NEW JERSEY NATURAL GAS CO	4,831.78		
006407	04/12/10	N0061 AMER PUBLIC WORKS ASSOC. (APWA)	152.00		
006408	04/12/10	O0001 ONE CALL SYSTEMS INC	26.40		
006409	04/12/10	P0065 POSTMASTER-RED BANK (PERMITS)	185.00		
006410	04/12/10	Q0001 O C INC	601.00		
006411	04/12/10	R ROTGERS STATE UNIVERSITY	600.00		
006412	04/12/10	R ROTGERS STATE UNIVERSITY	2,750.00		
006413	04/12/10	R0155 RIGGINS INC	2,214.86		
006414	04/12/10	S0029 SHRENSHURY OFFICE SUPPLY	1,144.67		
006415	04/12/10	S0133 SEELI EQUIPMENT CO.	437.50		
006416	04/12/10	T0004 TAM ASSOCIATES	3,750.07		
006417	04/12/10	U0005 UNITED COMPUTER SALES & SERV.	2,125.00		
006418	04/12/10	U0029 UNIVAR USA INC	8,903.31		
006419	04/12/10	V0428 VERIZON (F04648)	704.86		
006420	04/12/10	V0051 VERIZON COMMUNICATION (TX)	4.43		
006421	04/12/10	W0921 MARK MOSCZAK MECHANICAL CONF.	3,775.00		
Total Checks: 32				0.00	195,219.73
Total Void:				0.00	195,219.73

Check Account: WATER OPERATING

Check #	Check Date	Vendor	Amount Paid	Reconciled	Void
006422	04/12/10	W0921 MARK MOSCZAK MECHANICAL CONF.	3,775.00		
Total Checks: 199				9.00	3,064,251.41
Total Void:				9.00	3,064,251.41

Fund Description	Fund No.	Fund Total
	0-01	2,280,678.27
	0-05	192,824.71
	0-09	52,658.55
	0-15	715.00
Year Total:		2,526,876.53
	9-01	100,787.15
	9-05	2,395.02
Year Total:		103,182.17
	C-04	6,754.00
	E-20	33,738.44
	G-01	9,169.45
	H-07	28,740.40
	F-12	22,787.34
	F-13	10,147.28
	F-14	36,197.80
	H-06	286,657.00

Total of All Funds:
3,064,251.41

M - DuPont S - Lewis

Ayes - Lewis, Zipprich, DuPont,
Horgan, Lee, Murphy

Nays - None

Dated - 4/12/10