

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 10-107**

BE IT RESOLVED by the Mayor and Council that the bills be paid as on the attached check register totaling \$2,358,520.23.

Report Selections: Checking Acct: ASSESSM, RWST to WATER OPERATING Report Type: All Checks Report Format: Super Condensed
Check Dates: 04/13/10 to 04/26/10 Check Type: Manual & Computer

Check Account: CURRENT Vendor Amount Paid Reconciled/Void

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
023169	04/13/10	09074 ANJANA BRUENDE	1,041.66	
023170	04/15/10	00164 DELARGE LANDER FINANCIAL SERVI	344.00	
023171	04/26/10	10014 BORDEN HOLTZ	50.00	
023172	04/26/10	A0036 A. R. COMMUNICATIONS	902.55	
023173	04/26/10	A0066 AIR BRAKE & EQUIPMENT	514.65	
023174	04/26/10	A0080 AIR DYNAMIC SYSTEMS	1,165.00	
023175	04/26/10	A0117 ATLANTIC MATCH	700.00	
023176	04/26/10	A0223 ATET (BOX 105068)	28.72	
023177	04/26/10	A0225 MARK APOSTOLOU	700.00	
023178	04/26/10	B0010 VERIZON	380.61	
023179	04/26/10	B0072 PROQUEST	2,630.00	
023180	04/26/10	B0107 BAKER & TAYLOR BOOKS M101486	3,200.07	
023181	04/26/10	B0164 BLUE MOUNTAIN NAT. SPRING WATER	41.50	
023182	04/26/10	C0025 CENTRAL JERSEY CASH REGISTER	103.08	
023183	04/26/10	C0032 CHESSPAK EXTERMINATING	280.00	
023184	04/26/10	C0182 PAUL CARBONE	102.50	
023185	04/26/10	C0217 COW GOVERNMENT INC	166.80	
023186	04/26/10	E0010 EDWARDS TIRE COMPANY	8,929.74	
023187	04/26/10	E0053 EMSA & STEVE DE ANGELO	1,500.00	
023188	04/26/10	E0062 EST EQUIPMENT	374.00	
023189	04/26/10	G0008 GAYLORD BROS.	161.13	
023190	04/26/10	G0018 GALINGER INC	530.33	
023191	04/26/10	H0100 JOHN HIRD	1,325.06	
023192	04/26/10	J0020 JERSEY ELEVATOR CO INC	113.25	
023193	04/26/10	J0045 JCP&L	5,304.20	
023194	04/26/10	J0082 JUNGLE LASERS LLC	245.00	
023195	04/26/10	J0097 JOHN SAUER	264.00	
023196	04/26/10	K0022 KEVIN E KENNEDY ESQ	888.00	
023197	04/26/10	K0046 KALDOR	419.50	
023198	04/26/10	L0006 LANGRAN ASSOCIATES	118.00	
023199	04/26/10	L0011 LEADERSHIP DIRECTORIES INC	489.00	
023800	04/26/10	L0043 MICHAEL R LECKSTEIN ESQ	913.30	
023801	04/26/10	M0009 MARBAL COMPANY	1,353.72	
023802	04/26/10	M0048 MON CTY BOARD OF TAXATION	978.72	
023803	04/26/10	M0301 MILLENNIUM MECHANICAL LLC	5,484.04	
023804	04/26/10	M0021 NEW JERSEY NATURAL GAS CO	1,283.07	
023805	04/26/10	N0037 NJ LEAGUE OF MUNICIPALITIES	35.00	
023806	04/26/10	N0154 NEW JERSEY PLANNING OFFICIALS	65.00	
023807	04/26/10	N0164 NEWPOST INC (45800)	367.00	
023808	04/26/10	R0012 RED BANK REGIONAL BOE	699,187.21	
023809	04/26/10	R0013 RED BANK BOARD OF EDUCATION	967,024.17	
023810	04/26/10	R0028 RED BANK VETERINARY HOSPITAL	174.82	
023811	04/26/10	R0041 NEW JERSEY EMERGENCY VEHICLES	1,817.69	
023812	04/26/10	R0078 JOHN E REID & ASSOCIATES INC	840.00	
023813	04/26/10	R0155 RIGGINS INC	6,092.29	
023814	04/26/10	R0156 REFERENCE GROUP	365.00	
023815	04/26/10	R0158 READING FIRE EQUIPMENT INC(W9)	406.83	
023816	04/26/10	S0009 SHREWSBURY AUTO PARTS INC	183.09	
023817	04/26/10	S0027 SEASOFTD WELDING SUPPLY INC	98.25	

Check Account: CURRENT Vendor Amount Paid Reconciled/Void

023818	04/26/10	S0029 SHREWSBURY OFFICE SUPPLY	120.50	
023819	04/26/10	S0033 DEBORAH GRIFFIN-SHDEL	84.24	
023820	04/26/10	S0038 ST. OF NJ DCA	14,466.00	
023821	04/26/10	S0064 JOANNE SHAW	450.00	
023822	04/26/10	T0004 T&M ASSOCIATES	1,500.00	
023823	04/26/10	T0020 TWO RIVER TIMES	349.60	
023824	04/26/10	T0118 TRUIS INC	1,080.41	
023825	04/26/10	T0134 TRI AIR RESTING INC	129.00	
023826	04/26/10	W0026 RONALD VEISS	84.00	
023827	04/26/10	W0006 WESTERN PEST SERVICE	32.50	
023828	04/26/10	T0010 VERNEER MD ATLANTIC SALES/SERV	134.11	

Check Account: CURRENT Total Checks: 60 Void Checks: 0 Total Void: .00 Total Paid: 1,738,091.77

Check Account: DEVEL, ESCROW Vendor Amount Paid Reconciled/Void

002255	04/26/10	J0013 GEMINI GROUP LLC	468.51	
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Check Account: DEVEL, ESCROW Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 468.51

Check Account: GRANT FUND Vendor Amount Paid Reconciled/Void

002689	04/26/10	A0225 MARK APOSTOLOU	750.00	
002690	04/26/10	B0149 JAMES N BUTLER JR ESQ	325.00	
002691	04/26/10	S0064 JOANNE SHAW	225.00	
002892	04/26/10	H0070 KEVIN P WIGENSON ESQ	325.00	

Check Account: GRANT FUND Total Checks: 4 Void Checks: 0 Total Void: .00 Total Paid: 1,825.00

Check Account: GRANT FUND Vendor Amount Paid Reconciled/Void

000364	04/26/10	00005 UNITED COMPUTER SALES & SERV.	791.00	
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Check Account: MCHA LEASE Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 791.00

Check Account: MCHA LEASE Vendor Amount Paid Reconciled/Void

002367	04/26/10	R0155 RIGGINS INC	1,225.65	
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Check Account: PARKING UTILITY Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 1,225.65

Check Account: PARKING UTILITY
 Check # Check Date Vendor Amount Paid Reconciled/Void
 Check Account: PARKING UTILITY Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 1,225.85

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
003638	04/26/10	93288 AM-PM TOWING INC	305.00	
003639	04/26/10	A0099 ANTHONY'S AUTO BODY	190.00	
003640	04/26/10	B0151 SHARE BIRMINGHAM	30.00	
003641	04/26/10	C0026 CENTRAL TOWING & RECOVERY	390.00	
003642	04/26/10	J0016 JIMMY'S SERVICE STATION	200.00	
003643	04/26/10	L0097 L & M AUTO CENTER	200.00	
003644	04/26/10	M0012 NATIONAL FIRE PROTECTION ASSOC	785.00	
Check Account: TRUST ACCOUNT			Total Checks: 7	Total Void: 0
			Total Paid: 2,100.00	

Check Account: FTA REDEMPTION

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002271	04/13/10	F0149 FTA JERSEY LEIN SERVICE	2,523.73	
002272	04/13/10	IF149 FTA JERSEY LEIN SERVICE	141.89	
002273	04/26/10	F0149 FTA JERSEY LEIN SERVICE	13,536.57	
002274	04/26/10	IF149 FTA JERSEY LEIN SERVICE	887.27	
002275	04/26/10	IN064 ROBERT & NANCY PALMISANO	24.15	
002276	04/26/10	P0064 ROBERT & NANCY PALMISANO	305.56	
Check Account: FTA REDEMPTION			Total Checks: 6	Total Void: 0
			Total Paid: 17,419.17	

Check Account: TWO RIVERS

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001429	04/26/10	10012 JOE DIGMAN	642.00	
001430	04/26/10	A0179 ANPE CORP	12,552.50	
001431	04/26/10	L0009 LAMPS COMPANY	975.00	
001432	04/26/10	M0281 MAJ RENOVATION & HOME IMPROVEM	4,825.00	
Check Account: TWO RIVERS			Total Checks: 4	Total Void: 0
			Total Paid: 18,994.50	

Check Account: WATER CAPITAL

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001540	04/26/10	L0121 LAYNE CHRISTENSEN CO	488,677.00	
Check Account: WATER CAPITAL			Total Checks: 1	Total Void: 0
			Total Paid: 488,677.00	

Check Account: WATER CAPITAL
 Check # Check Date Vendor Amount Paid Reconciled/Void
 Check Account: WATER CAPITAL Total Checks: 13 Void Checks: 0 Total Void: .00 Total Paid: 88,921.83

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
006422	04/26/10	10017 4 CATHERINE STREET	18.32	
006423	04/26/10	B0010 VERIZON	105.30	
006424	04/26/10	C0037 CITY CENTRE PLAZA LLC	425.00	
006425	04/26/10	M0014 NJ AMERICAN WATER COMPANY	67,938.30	
006426	04/26/10	R0035 ROTGENS/ROTHS	315.00	
006427	04/26/10	R0155 RIGGINS INC	3,136.09	
006428	04/26/10	S0009 SHREWSBURY AUTO PARTS INC	472.35	
006429	04/26/10	S0029 SHREWSBURY OFFICE SUPPLY	318.35	
006430	04/26/10	S0031 STORR TRACTOR CO	150.00	
006431	04/26/10	S0133 SEELY EQUIPMENT CO	474.30	
006432	04/26/10	U0029 DUYVAR USA INC	14,772.50	
006433	04/26/10	V0028 VERIZON (P0644)	793.26	
006434	04/26/10	V0051 VERIZON COMMUNICATION (TX)	8.86	
Check Account: WATER OPERATING			Total Checks: 13	Total Void: 0
			Total Paid: 88,921.83	

Check Account: WATER OPERATING

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
006422	04/26/10	10017 4 CATHERINE STREET	18.32	
006423	04/26/10	B0010 VERIZON	105.30	
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006433	04/26/10	V0028 VERIZON (P0644)	793.26	
006434	04/26/10	V0051 VERIZON COMMUNICATION (TX)	8.86	
Check Account: WATER OPERATING			Total Checks: 13	Total Void: 0
			Total Paid: 88,921.83	

Check Account: WATER CAPITAL

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001540	04/26/10	L0121 LAYNE CHRISTENSEN CO	488,677.00	
Check Account: WATER CAPITAL			Total Checks: 98	Total Void: 0
			Total Paid: 488,677.00	

Fund Description	Fund No.	Fund Total
	0-01	1,735,940.12
	0-03	88,455.28
	0-09	1,225.65
Year Total:		1,825,621.05
	9-01	2,151.65
	9-05	472.35
Year Total:		2,624.00
	E-20	468.51
	G-01	1,825.00
	M-07	791.00
	T-12	2,100.00
	T-13	17,419.17
	T-14	18,994.50
	W-06	488,677.00
Total Of All Funds:		2,358,520.23

M - DuPont
S - Lewis

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

Nays - None

Dated - 4/26/10