

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 10-120**

BE IT RESOLVED by the Mayor and Council that the bills be paid as on the attached check register totaling \$4,096,179.58.

05/06/10 Borough of Redbank
09:49:47 Check Register

Page 1

Report Selections: Checking Acct: ASSISTANT TRUST TO WATER OPERATING Report Type: All Checks Report Format: Super Condensed
Check Date: 04/27/10 to 05/10/10 Check Type: Manual & Computer

Check Account: COH DEV FEES

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
000122	05/06/10	R0149 RB AFFORDABLE HOUSING CORP	80,000.00	
Total Checks: 1			Total Voids: 0	Total Paid: 80,000.00

Check Account: COH DEV FEES

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
Total Checks: 1			Total Voids: 0	Total Paid: 80,000.00

Check Account: CURRENT

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
023829	04/27/10	B0019 BOROUGH OF RED BANK PAYROLL AC	307,727.01	
023830	04/27/10	A0032 AMEC	280.00	
023831	05/03/10	B0022 BOROUGH OF RED BANK BOND & INT	5,200.00	
023832	05/10/10	10015 CATHERINE HUBBARD	60.00	
023833	05/10/10	96099 ENRICO CIABATTONI	52.00	
023834	05/10/10	A0050 ATHLETES ALLEY	249.00	
023835	05/10/10	A0150 ARRUZZESE, MCDERMOTT, MASTRO	2,486.69	
023836	05/10/10	A0223 AT&T (BOX 105068)	121.02	
023837	05/10/10	B0010 VERIZON	6,257.42	
023838	05/10/10	B0015 BOB S UNIFORM SHOP	88.00	
023839	05/10/10	B0040 BUTCH'S CAR WASH CO.	200.00	
023840	05/10/10	B0149 JAMES H. BUTLER JR ESQ	2,100.00	
023841	05/10/10	B0158 BRITTON INDUSTRIES	388.50	
023842	05/10/10	B0169 BARRETT COMPANY (99)	6,800.00	
023843	05/10/10	C0027 CENTRAL JERSEY HEALTH INS FUND	240,952.00	
023844	05/10/10	C0032 CHESAPEAKE EXTERMINATING	385.00	
023845	05/10/10	C0211 COMCAST CABLE (NJ)	59.11	
023846	05/10/10	D0172 DOG'S DJ SERVICES LLC	200.00	
023847	05/10/10	F0010 EDWARDS TIRE COMPANY	753.61	
023848	05/10/10	F0019 FIREHOUSE SPECIALTY SHOP	576.00	
023849	05/10/10	G0004 GARDEN STATE FIRE & SECURITY	130.50	
023850	05/10/10	G0118 GRANGER INC	900.60	
023851	05/10/10	G0050 GANNETT NJ NEWSPAPER	426.30	
023852	05/10/10	J0045 JCP&L	31,995.76	
023853	05/10/10	K0057 KOHICA MINOLTA BUSINESS NJ	836.40	
023854	05/10/10	L0006 LANIGAN ASSOCIATES	40.00	
023855	05/10/10	L0122 CRAIG LEIDNER	30.00	
023856	05/10/10	M0009 MARPL COMPANY	3,434.76	
023857	05/10/10	M0053 MON CTY TREASURER (CTY TAX)	1,453,187.56	
023858	05/10/10	M0054 MON CTY TREASURER RECLAIM CTR	35,865.82	
023859	05/10/10	M0274 MIDDLETOWN POLICE-RANGEMASTER	1,500.00	
023860	05/10/10	M0021 NBR JERSEY NATURAL GAS CO	2,108.85	
023861	05/10/10	P0015 POTTER & SON	169.89	
023862	05/10/10	P0017 POWER CRIMP INDUSTRIES	213.79	
023863	05/10/10	P0037 POWERHOUSE SIGN WORKS	62.50	
023864	05/10/10	P0131 PENGIN COMMUNICATIONS	2,899.00	
023865	05/10/10	P0133 PAUL PEREZ	20.00	
023866	05/10/10	R0012 RED BANK REGIONAL BOE	699,187.21	
023867	05/10/10	R0033 RED BANK BOARD OF EDUCATION	967,024.17	
023868	05/10/10	R0019 RED BANK RECYCLING	35.00	

05/06/10 Borough of Redbank
09:49:47 Check Register

Page 2

Check Account: CURRENT

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
023869	05/10/10	R0081 RED BANK SELF STORAGE	270.00	
023870	05/10/10	R0155 RIGGINS INC	3,237.27	
023871	05/10/10	S0009 SHREWSBURY AUTO PARTS INC	631.38	
023872	05/10/10	S0026 STAVOLA ASPHALT COMPANY INC	368.25	
023873	05/10/10	S0021 SHERWIN WILLIAMS CO	69.34	
023874	05/10/10	S0027 SEABOARD WELDING SUPPLY INC	1,185.16	
023875	05/10/10	S0029 SHREWSBURY OFFICE SUPPLY	280.73	
023876	05/10/10	S0031 STORR TRACTOR CO	330.13	
023877	05/10/10	S0064 JOANNE SHAW	450.00	
023878	05/10/10	T0020 TWO RIVER TIMES	147.44	
023879	05/10/10	T0026 TAYLOR TOWING	1,127.50	
023880	05/10/10	T0108 TRICO EQUIPMENT	11,555.28	
023881	05/10/10	W0023 VERIZON WIRELESS (NEWARK)	316.90	
023882	05/10/10	W0037 GEORGE WALL LINCOLN MERCURY	1,149.39	
023883	05/10/10	W0070 KEVIN P WIGGINTON ESQ	1,250.00	
023884	05/10/10	Z0006 ZEE MEDICAL INC	326.28	
Total Checks: 56			Total Voids: 0	Total Paid: 3,797,694.52

Check Account: CURRENT

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
Total Checks: 56			Total Voids: 0	Total Paid: 3,797,694.52

Check Account: DEVEL.FISCROW

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002256	05/10/10	10018 RJ RADIO PROPERTIES LLC	205.77	
002257	05/10/10	10019 LISA MILLER	272.02	
002258	05/10/10	96111 FIRST PRESBYTERIAN CHURCH	59,283.00	
012259	05/10/10	A0040 ASBURY PARK PRESS	82.52	
Total Checks: 4			Total Voids: 0	Total Paid: 59,843.31

Check Account: DOG LICENSE A/C

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001658	04/27/10	R0028 RED BANK VETERINARY HOSPITAL	174.62	
001659	05/10/10	M0202 MONMOUTH COUNTY SPCA	590.00	
Total Checks: 2			Total Voids: 0	Total Paid: 764.62

Check Account: DOG LICENSE A/C

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
Total Checks: 2			Total Voids: 0	Total Paid: 764.62

Check Account: GRANT FUND

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002693	04/27/10	B0019 BOROUGH OF RED BANK PAYROLL AC	200.00	
002694	05/10/10	D0139 DRACER SAFETY DIAGNOSTICS INC	224.95	
002695	05/10/10	F0025 FOOTOWN RB	84.80	
002696	05/10/10	I0036 AVAYA (NY)	142.95	

Check Account: GRANT FUND Vendor Amount Paid Reconciled/Void

Check # Check Date Total Checks: 4 Void Checks: 0 Total Void: .00 Total Paid: 552.10

Check Account: MCI LEASE
 000365 05/10/10 A0036 A.R. COMMUNICATIONS 703.20
 000366 05/10/10 D0169 DAY CHEVROLET 30,639.00
 000367 05/10/10 K0009 KREBS OFFICE MACHINES 184.00

Check Account: MCI LEASE Total Checks: 3 Void Checks: 0 Total Void: .00 Total Paid: 31,526.20

Check Account: PARKING UTILITY
 002368 04/27/10 S0019 BOROUGH OF RED BANK, PAYROLL AC 8,188.53
 002369 05/10/10 A0194 ALPERT TRAFFIC LINES LLC 250.00
 002370 05/10/10 D0145 DEVO & ASSOCIATES 622.88
 002371 05/10/10 E0060 EASTERN ARMORED SERVICE INC 627.28
 002372 05/10/10 R0155 RIGGINS INC 640.25

Check Account: PARKING UTILITY Total Checks: 5 Void Checks: 0 Total Void: .00 Total Paid: 10,328.94

Check Account: TRUST ACCOUNT
 003645 04/27/10 B0019 BOROUGH OF RED BANK, PAYROLL AC 2,975.00
 003646 05/10/10 B0158 BRITTON INDUSTRIES 957.00
 003647 05/10/10 P0107 PRESIDENT 300.00

Check Account: TRUST ACCOUNT Total Checks: 3 Void Checks: 0 Total Void: .00 Total Paid: 4,232.00

Check Account: TTY REDEMPTION
 002277 05/10/10 W0202 NEW JERSEY LIEN GROUP LLC 498.20
 002278 05/10/10 IP107 PRESIDENT 211.77
 002279 05/10/10 W0202 NEW JERSEY LIEN GROUP 6,356.51
 002280 05/10/10 P0107 PRESIDENT 1,148.87

Check Account: TTY REDEMPTION Total Checks: 4 Void Checks: 0 Total Void: .00 Total Paid: 8,215.35

Check Account: TWO RIVERS Vendor Amount Paid Reconciled/Void

001433 04/27/10 B0019 BOROUGH OF RED BANK, PAYROLL AC 4,393.57
 001434 05/10/10 10015 HENRY FINDAL 306.92
 001435 05/10/10 A0179 ANPE CORP 2,725.00
 001436 05/10/10 S0029 SHREWSBURY OFFICE SUPPLY 47.90
 001437 05/10/10 U0040 UTOPIA CONSTRUCTION LLC 9,000.00

Check Account: TWO RIVERS Total Checks: 5 Void Checks: 0 Total Void: .00 Total Paid: 16,473.39

Check Account: UNEMPLOY TRUST
 001059 05/10/10 S0082 ST OF NUDEPT OF LABOR(059) 24,326.10

Check Account: UNEMPLOY TRUST Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 24,326.10

Check Account: WATER CAPITAL
 001541 05/10/10 P0057 PILOT ELECTRIC CO INC 6,750.00

Check Account: WATER CAPITAL Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 6,750.00

Check Account: WATER OPERATING
 006435 04/27/10 S0019 BOROUGH OF RED BANK, PAYROLL AC 32,157.55
 006436 05/10/10 0157 TRINET 62.50
 006437 05/10/10 10008 CHARLIE MCGAGUE 265.00
 006438 05/10/10 10101 83 MONMOUTH STREET LLC 450.00
 006439 05/10/10 A0028 AMERICAN WEAR INDUST, RHISOM 2,053.00
 006440 05/10/10 B0010 VERIZON 394.26
 006441 05/10/10 C0244 COMCAST (69) 284.97
 006442 05/10/10 J0045 JCELI 7,359.42
 006443 05/10/10 L0117 CHERLY A. LEPPEL-HUBER 250.00
 006444 05/10/10 W0026 MIDDLETON PUMBING & HEATING 537.50
 006445 05/10/10 W0014 NJ AMERICAN WATER COMPANY 335.99
 006446 05/10/10 W0021 NEW JERSEY NATURAL GAS CO 1,596.81
 006447 05/10/10 W0001 ONE CALL SYSTEMS INC 95.94
 006448 05/10/10 W0000 Q C INC 2,635.50
 006449 05/10/10 R0155 RIGGINS INC 2,548.35
 006450 05/10/10 S0029 SHREWSBURY OFFICE SUPPLY 464.96
 006451 05/10/10 W0021 MARK MOSCZAK MECHANICAL CONTR. 3,680.00

Check Account: WATER OPERATING Total Checks: 17 Void Checks: 0 Total Void: .00 Total Paid: 55,372.25

Check Account: WATER OPERATING
Check # Check Date Vendor Amount Paid Reconciled Void

Check Account Total Range Total Checks: 106 Void Checks: 0 Total Void: .00 Total Paid: 4,096,179.58

Fund Description Fund No. Fund Total

	0-01	3,797,379.52
	0-05	55,255.85
	0-09	10,078.94
	0-15	754.82
	0-17	24,326.10
Year Total:		3,887,815.23
	9-01	315.00
	9-05	106.40
	9-09	250.00
Year Total:		671.40
	E-20	59,843.31
	G-01	652.70
	M-07	703.20
	M-09	30,823.00
	F-12	4,232.00
	F-13	8,215.35
	F-14	16,473.39
	F-18	80,000.00
	M-06	6,750.00
Total Of All Funds:		4,096,179.58

M - Dupont
S - Zippich

Ayes - Lewis
Zippich
Dupont
Horgan
Murphy

Nays - None

Absent - Lee

Dated - 5/10/10