

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 10- 138**

BE IT RESOLVED by the Mayor and Council that the bills be paid as on the attached check register totaling \$1,110,000.15.

Report Selections: Checking Acct: ASSSN TRUST to WATER OPERATING Report Type: All Checks Report Format: Super Condensed
Check Date: 05/11/10 to 05/24/10 Check Type: Manual & Computer

Check #	Check Date	Vendor	Amount Paid	Reconciled/VOID
001708	05/24/10	JUNI DBA FIXTURES	2,469.80	
001709	05/24/10	MACPENA ENVIRONMENTAL SERVICE	142,836.00	
001710	05/24/10	PRECISE CONSTRUCTION INC	54,566.79	
Check Account: CAPITAL ACCOUNT				
Total Checks: 3 Void Checks: 0 Total VOID: .00 Total Paid: 199,872.59				

Check #	Check Date	Vendor	Amount Paid	Reconciled/VOID
023885	05/11/10	BOROUGH OF RED BANK PAYROLL AC	312,383.45	
023886	05/11/10	NJML EDUCATION FOUNDATION	35.00	
023887	05/24/10	HINDSON CITY SAVING BANK	4,103.43	
023888	05/24/10	A.R. COMMUNICATIONS	123.50	
023889	05/24/10	ATHLETES ALLEY	116.95	
023891	05/24/10	AIR BRAKE & EQUIPMENT	124.50	
023892	05/24/10	ADAMS EVIDENCE GRADE	178.51	
023893	05/24/10	ALA MEMBERSHIP CUSTOMER SERVIC	350.00	
023894	05/24/10	AMT BOX 105068	28.72	
023895	05/24/10	AIR GAS TECHNOLOGIES	787.47	
023896	05/24/10	VERIZON	350.33	
023897	05/24/10	BAKER & TAYLOR BOOKS W510486	1,670.22	
023898	05/24/10	BAKER & TAYLOR ENTER W510334	184.52	
023899	05/24/10	BROAD MANEVAL STAFFING	1,692.90	
023900	05/24/10	BHDE MOUNTAIN NAT. SPRING WATER	31.50	
023901	05/24/10	BC ELECTRICAL CONTRACTING INC	695.23	
023902	05/24/10	CHESEAPEAKE EXTERMINATING	105.00	
023903	05/24/10	COMPLETE SECURITY SYSTEMS INC	282.00	
023904	05/24/10	PAUL CARBONE	85.00	
023905	05/24/10	DEAN'S FLOWER INC.	83.00	
023906	05/24/10	GEOFFREY DOHERTY	60.00	
023907	05/24/10	DAVID KALPAK	2,560.00	
023908	05/24/10	DELANE LANDEN FINANCIAL SERVI	344.00	
023909	05/24/10	ELECTRO MAINTENANCE INC	649.00	
023910	05/24/10	MITCHELL ELIAS	117.19	
023911	05/24/10	FIBERHOSE SPECIALTY SHOP	80.00	
023912	05/24/10	GRAMCO	354.00	
023913	05/24/10	GREENLEAF LANDSCAPING	10,970.00	
023914	05/24/10	GEORGIA GOLF AND SPORTS	11,400.00	
023915	05/24/10	DOHNA S BARR	55.95	
023916	05/24/10	JOHN HIND	875.00	
023917	05/24/10	INTERNATIONAL ASSOC. OF CHEERS	128.00	
023918	05/24/10	JERSEY ELEVATOR CO INC	2,312.11	
023919	05/24/10	JOHNNY ON THE SPOT	195.09	
023920	05/24/10	JCP&L	1,925.89	
023921	05/24/10	JUNGLE LASERS LLC	460.00	
023922	05/24/10	THOMAS KARATA	8.60	
		KONITZ MIROVITA BUSINESS GA	468.00	
Check Account: CAPITAL ACCOUNT				
Total Checks: 3 Void Checks: 0 Total VOID: .00 Total Paid: 199,872.59				

Report Selections: Checking Acct: CURRENT to WATER OPERATING Report Type: All Checks Report Format: Super Condensed
Check Date: 05/11/10 to 05/24/10 Check Type: Manual & Computer

Check #	Check Date	Vendor	Amount Paid	Reconciled/VOID
023923	05/24/10	L0006 LANIGAN ASSOCIATES	1,210.73	
023924	05/24/10	L0043 MICHAEL R LECKSTEIN ESQ	698.40	
023925	05/24/10	L0054 LMAC	1,240.10	
023926	05/24/10	L0062 LESCO	1,056.20	
023927	05/24/10	L0063 LANDMARK AUDIOBOOTS	495.90	
023928	05/24/10	L0096 LIFESENTERS INC	126.00	
023929	05/24/10	MARVAL COMPANY	2,094.09	
023930	05/24/10	M0038 MON CTY POLICE ACADEMY	50.00	
023931	05/24/10	M0040 MONMOUTH BUILDING CENTER	883.45	
023932	05/24/10	M0051 MON CTY CLERKS OFFICE	72.00	
023933	05/24/10	M0054 MON CTY TREASURER RECLAM CTR	34,848.68	
023934	05/24/10	M0024 MICRO STRATEGIES INC	2,509.00	
023935	05/24/10	M0021 NEW JERSEY NATURAL GAS CO	774.29	
023936	05/24/10	M0037 NJ LEAGUE OF MUNICIPALITIES	20.00	
023937	05/24/10	O.C.S. PRINTING	214.00	
023938	05/24/10	P0036 PARTRAC FEAT CORPORATION	1,245.25	
023939	05/24/10	P0068 PROFESSIONAL GOV EDUCATORS	90.00	
023940	05/24/10	P0134 PUBLIC EMPLOYEES RETIREMENT	2,993.73	
023941	05/24/10	R0041 NEW JERSEY EMERGENCY VEHICLES	151.66	
023942	05/24/10	R0081 RED BANK SELF STORAGE	220.00	
023943	05/24/10	R0155 RIGGINS INC	3,803.77	
023944	05/24/10	S0009 SHREWSBURY AUTO PARTS INC	459.94	
023945	05/24/10	S0020 STAVOLA ASPHALT COMPANY INC	389.47	
023946	05/24/10	S0027 SHREWSBURY WELDING SUPPLY INC	23.40	
023947	05/24/10	S0028 SHREWSBURY OFFICE SUPPLY	1,251.52	
023948	05/24/10	S0033 TREAS. ST. NJ MARRIAGE LICENSE F	400.00	
023949	05/24/10	S0064 JOANNE SHAW	675.00	
023950	05/24/10	S0078 SANITATION EQUIPMENT CORP	3,454.86	
023951	05/24/10	T0052 TREAS. ST OF NJ DCA (802)	150.00	
023952	05/24/10	T0145 TREAS. ST OF NEW JERSEY (370)	10.00	
023953	05/24/10	U0005 UNITED COMPUTER SALES & SERV.	4,392.50	
023954	05/24/10	V0026 RONALD VEISS	72.00	
023955	05/24/10	V0040 VERIZON WIRELESS (PA25505)	2,576.91	
023956	05/24/10	V0042 VERIZON ONLINE	42.99	
023957	05/24/10	V0049 VERIZON WIRELESS (ND)	50.00	
023958	05/24/10	W0005 WEST GROUP PAYMENT CENTER	158.00	
023959	05/24/10	W0006 WESTERN PEST SERVICE	32.50	
023960	05/24/10	W0037 GEORGE WALL LINDOUM MERCURY	431.61	
Check Account: CURRENT				
Total Checks: 76 Void Checks: 0 Total VOID: .00 Total Paid: 426,631.91				

Check #	Check Date	Vendor	Amount Paid	Reconciled/VOID
002266	05/11/10	10021 DON J SUMMA	368.06	
Check Account: DEVEL. ESCROW				
Total Checks: 1 Void Checks: 0 Total VOID: .00 Total Paid: 368.06				

Check Account: DOG LICENSE A/C

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001560	05/24/10	G0003	300.00	
001561	05/24/10	G0112	111.15	
001562	05/24/10	E0052	125.25	
001563	05/24/10	R0115	184.20	
Total Checks:			721.60	
Total Voids:			.00	
Total Paid:			721.60	

Check Account: DOG LICENSE A/C

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
Total Checks:			4	
Total Voids:			0	
Total Paid:			5,837.00	

Check Account: GRANT FUND

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002697	05/11/10	B0019	200.00	
002698	05/24/10	S0010	277.99	
002699	05/24/10	S0006	135.76	
Total Checks:			613.75	
Total Voids:			.00	
Total Paid:			613.75	

Check Account: WCIA LEASE

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
000368	05/24/10	H0062	5,837.00	
Total Checks:			1	
Total Voids:			0	
Total Paid:			5,837.00	

Check Account: WCIA LEASE

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
Total Checks:			1	
Total Voids:			0	
Total Paid:			5,837.00	

Check Account: PARKING UTILITY

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002373	05/11/10	B0019	8,225.97	
002374	05/24/10	B0158	448.50	
002375	05/24/10	R0081	220.00	
002376	05/24/10	R0155	760.75	
Total Checks:			9,655.22	
Total Voids:			.00	
Total Paid:			9,655.22	

Check Account: PARKING UTILITY

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
Total Checks:			4	
Total Voids:			0	
Total Paid:			9,655.22	

Check Account: TRUST ACCOUNT

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
003648	05/11/10	B0019	1,750.00	
003649	05/11/10	C0240	5,000.00	
003650	05/24/10	93288	150.00	
003651	05/24/10	C0026	190.00	
003652	05/24/10	I0074	2,000.00	
003653	05/24/10	J0016	95.00	
003654	05/24/10	L0097	295.00	
003655	05/24/10	T0001	170.00	
Total Checks:			11,750.00	
Total Voids:			.00	
Total Paid:			11,750.00	

Check Account: TRUST ACCOUNT

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002281	05/11/10	C0092	1,542.00	
002282	05/11/10	C0240	19,234.10	
002283	05/11/10	F0149	513.15	
002284	05/11/10	F0149	15.58	
002285	05/11/10	I0047	114.51	
002286	05/11/10	I0092	183.52	
002287	05/11/10	I0144	197.31	
002288	05/11/10	I0240	5,785.02	
002289	05/11/10	R0144	686.32	
002290	05/11/10	R0047	1,797.45	
002291	05/24/10	F0149	5,122.59	
002292	05/24/10	I0074	7,500.47	
002293	05/24/10	I0149	519.43	
002294	05/24/10	I0174	770.18	
Total Checks:			43,992.23	
Total Voids:			.00	
Total Paid:			43,992.23	

Check Account: TRUST ACCOUNT

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
Total Checks:			14	
Total Voids:			0	
Total Paid:			43,992.23	

Check Account: TWO RIVERS

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001438	05/11/10	B0019	4,329.11	
001439	05/24/10	X0001	4,826.00	
Total Checks:			9,155.11	
Total Voids:			.00	
Total Paid:			9,155.11	

Check Account: TWO RIVERS

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
Total Checks:			2	
Total Voids:			0	
Total Paid:			9,155.11	

Check Account: WATER CAPITAL

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001542	05/24/10	J0121	328,349.98	
Total Checks:			1	
Total Voids:			0	
Total Paid:			328,349.98	

Check Account: WATER CAPITAL

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
Total Checks:			1	
Total Voids:			0	
Total Paid:			328,349.98	

Check Account: WATER OPERATING

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
006452	05/11/10	B0019	32,084.67	
006453	05/13/10	T0146	400.00	
006454	05/24/10	94003	397.39	
006455	05/24/10	B0154	19.50	
006456	05/24/10	C0037	425.00	
Total Checks:			33,326.56	
Total Voids:			.00	
Total Paid:			33,326.56	

Check Account: WATER OPERATING

Check #	Check Date	Vendor	Amount Paid	Reconciled/Valid
006437	05/24/10	H0026 MIDDLETOWN PLUMBING & HEATING	47.65	
006458	05/24/10	H0014 NJ AMERICAN WATER COMPANY	40,162.89	
006459	05/24/10	H0041 NJ DEPT. ENVIR. PROTECTION	200.00	
006460	05/24/10	00001 ONE CALL SYSTEMS INC	132.72	
006461	05/24/10	00001 Q C INC	270.00	
006462	05/24/10	R0155 RIGGINS INC	715.65	
006463	05/24/10	S0029 SHREWSBURY OFFICE SUPPLY	223.20	
006464	05/24/10	V0028 VERIZON (#04648)	38.03	

Check Account: WATER OPERATING Total Checks: 13 Void Checks: 0 Total Void: .00 Total Paid: 75,116.70

Check Account: Total Range Total Checks: 130 Void Checks: 0 Total Void: .00 Total Paid: 1,119,000.15

Fund Description Fund No. Fund Total

	0-01	413,193.11
	0-05	75,116.70
	0-09	9,655.22
	0-15	721.60
Year Total:		498,686.63
	9-01	13,444.80
Year Total:		13,444.80
	C-04	199,972.59
	E-20	368.06
	G-01	613.75
	H-09	5,837.00
	F-12	9,690.00
	F-13	43,982.23
	F-14	9,155.11
	W-06	328,349.98
Total of All Funds:		2,119,000.15

M - Dupont
S - Lee
Ayes - Zippirich
Dupont
Horgan
Lee
Murphy
Nays - None
Absent - Lewis
Dated - May 24, 2010