

**BOROUGH OF RED BANK
COUNTY OF MUMFORD
RESOLUTION NO. 10- 155**

BE IT RESOLVED by the Mayor and Council that the bills be paid as on the attached check register totaling \$4,016,400.11.

06/10/10
15:59:28
Borough of Redbank
Check Register
Page 1

Report Selections: Checking Acct: ASSESSM TRNSF TO WATER OPERATING
Check Date: 05/25/10 to 06/14/10
Report Type: All Checks
Report Format: Super Condensed
Check Type: Manual & Computer

Check #	Check Date	Vendor	Amount Paid	Reconciled/VOID
00171	06/14/10	DIPIVA REAL ESTATE ASSOC LLC	4,763.23	
00172	06/14/10	TWIN LIGHT HOLDING LLC	36,450.15	
00173	06/14/10	JAO REALTY LLC	8,300.72	
00174	06/14/10	METROVIATION ANDERSON LLC	10,576.05	
00175	06/14/10	342 BROAD STREET HOLDING LLC	10,201.28	
00176	06/14/10	FOOD PROPERTIES INC	4,483.38	
00177	06/14/10	EXXON CORP/MCKINTRY & RISTIN	9,653.48	
00178	06/14/10	MARIO MELLINO & ZIPP & TANNENBA	3,243.02	
00179	06/14/10	WALTER J. KAHN	2,434.66	
00170	06/14/10	MTP HOLDINGS INC	67,491.46	
00171	06/14/10	TANVA SNEED & PETER PFAK	575.43	
00172	06/14/10	FIRST STATES INVESTORS	9,248.98	
00173	06/14/10	INVESTING INVESTMENT LLC	67,686.00	
00174	06/14/10	DAVID KALPANI	5,000.00	
00175	06/14/10	MARCUS BIRDY ATTORNEY	132,588.53	
00176	06/14/10	PRECISE CONSTRUCTION INC	41,083.54	
00177	06/14/10	PRINGLE, O'QUIN & ANZANO, PC	13,551.27	
00178	06/14/10	TEAM ASSOCIATES	.00	
00179	06/14/10	TEAM ASSOCIATES	102,668.45	
00170	06/14/10	ZIPP & TANNENBAUM LLC	93,573.91	
Check Account: CAPITAL ACCOUNT Total Checks: 20 Void Checks: 1 Total Void: .00 Total Paid: 624,491.90				

Check #	Check Date	Vendor	Amount Paid	Reconciled/VOID
023960	06/14/10	DOUG'S D SERVICES LLC	200.00	
023961	06/14/10	GARY L. D'ALESSIO (W)	325.00	
023962	06/14/10	EMR POWER SYSTEMS LLC	24.40	
023963	06/14/10	DR MICHAEL J KAHN	4,025.00	
023964	06/14/10	FOODTRON 2B	71.68	
023965	06/14/10	FIVE ENGINEERING	51.95	
023966	06/14/10	GRANCO	195.00	
023967	06/14/10	GRAINGER INC	55.70	
023968	06/14/10	GALE GROUPE	559.85	
023969	06/14/10	GREENS AUTO PERFORMANCE CTR.	957.62	
023970	06/14/10	GENOVA, BURNS & GIMFORSASI	10,135.97	
023971	06/14/10	TRPO USA MARKETING INC	620.00	
023972	06/14/10	JACQUELINE A IMHOFF	1,450.00	
023973	06/14/10	JOHNNY ON THE SPOT	1,928.37	
023974	06/14/10	JCP&L	29,447.17	
023975	06/14/10	KEVIN E KENNEDY ESQ	540.00	
023976	06/14/10	LANIGAN ASSOCIATES	119.95	
023977	06/14/10	LANIGAN ASSOCIATES	519.00	
023978	06/14/10	MICHAEL R LEONSTEIN ESQ	348.54	
023979	06/14/10	LEWAC	348.54	
023980	06/14/10	MARC A LEONSTEIN	2,572.62	
023981	06/14/10	HARRAL COMPANY	2,576.07	
023982	06/14/10	MIAMI SYSTEMS CORP	82.60	
023983	06/14/10	MONMOUTH BUILDING CENTER	50.88	
023984	06/14/10	HON CRY CLIENTS OFFICE	48.00	
023985	06/14/10	MUNICIPAL COURT ADMIN ASSOC NJ	45.00	
023986	06/14/10	MON CRY REG HEALTH COMMISSION	30,789.50	
023987	06/14/10	FRANK NASON	75.99	
023988	06/14/10	NEW JERSEY NATURAL GAS CO	1,272.41	
023989	06/14/10	PRINGLE, O'QUIN & ANZANO, PC	20,499.96	
023990	06/14/10	RED BANK REGIONAL SOE	699,187.22	
023991	06/14/10	RED BANK BOARD OF EDUCATION	967,024.17	
023992	06/14/10	RED BANK SELF STORAGE	270.00	
023993	06/14/10	RIGGINS INC	3,445.63	
023994	06/14/10	SHRENBURY AUTO PARTS INC	75.00	
023995	06/14/10	SHRENBURY AUTO PARTS INC	91.77	
023996	06/14/10	STAVOLA ASPHALT COMPANY INC	416.14	
023997	06/14/10	SHRENBURY BICYCLE INC	576.82	
023998	06/14/10	SEABOARD WELDING SUPPLY INC	166.46	
023999	06/14/10	SHRENBURY OFFICE SUPPLY	731.72	
024000	06/14/10	JOANNE SHAW	450.00	
024001	06/14/10	SUPPLIES-SUPPLIES	208.95	
024002	06/14/10	STARLES BUSINESS ADVANTAGE (MA	451.20	
024003	06/14/10	STARLES BUSINESS ADVANTAGE (MA	4198.00	
024004	06/14/10	STARLES NY	127.18	
024005	06/14/10	TEAM ASSOCIATES	.00	
024006	06/14/10	TEAM ASSOCIATES	5,852.94	
024007	06/14/10	POWER OPTICAL CO INC	450.00	
024008	06/14/10	TRUIS INC	498.00	
024009	06/14/10	UNITED COMPUTER SALES & SERV	1,031.25	
024010	06/14/10	VERIZON WIRELESS (MEMARK)	320.10	
024011	06/14/10	VERIZON WIRELESS (PR2505)	2,479.98	
024012	06/14/10	VERIZON ONLINE	43.53	
Check Account: CURRENT ACCOUNT Total Checks: 20 Void Checks: 1 Total Void: .00 Total Paid: 624,491.90				

* VOID *

Check Account: CURRENT Vendor: Amount Paid Reconciled/Void

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
024032	06/14/10	W0070 KEVIN P WIGINGTON ESQ	1,250.00	
Total Checks:			1,250.00	2,734,807.55

Check Account: CURRENT Total Checks: 14 Void Checks: 2 Total Void: 2 Total Paid: 2,734,807.55

Check Account: DEVEL. ESCROW

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002261	06/14/10	10038 RED BANK CORP PLAZA LLC	964.49	
002262	06/14/10	T0020 TWO RIVER TIMES	9.12	
Total Checks:			973.61	973.61

Check Account: GRANT FUND Total Checks: 7 Void Checks: 0 Total Void: 0 Total Paid: 2,475.48

Check Account: MCHA LEASE

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
000369	05/27/10	R0062 HEMLETT PACKARD	5,630.00	
000370	06/14/10	U0005 UNITED COMPUTER SALES & SERV.	1,102.00	
Total Checks:			6,732.00	6,732.00

Check Account: PARKING UTILITY

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002377	05/29/10	B0019 BOROUGH OF RED BANK, PAYROLL AC	6,224.95	
002380	06/10/10	B0019 BOROUGH OF RED BANK, PAYROLL AC	8,325.35	
002378	06/14/10	D0147 DAVID KALFAN	10,000.00	
002379	06/14/10	R0155 BIGGINS INC	689.13	
Total Checks:			25,239.43	25,239.43

Check Account: PARKING UTILITY Vendor: Amount Paid Reconciled/Void

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
003656	05/25/10	B0019 BOROUGH OF RED BANK, PAYROLL AC	3,375.00	
003657	05/26/10	C0092 CUDAC INVESTORS INC	500.00	
003662	06/10/10	B0019 BOROUGH OF RED BANK, PAYROLL AC	2,320.00	
003658	06/14/10	D0036 DELMARBE STRATEGIES FUND II LLC	2,700.00	
003659	06/14/10	M0025 MIAMI SYSTEMS CORP	33.07	
003660	06/14/10	S0225 ST ANTHONY'S CHURCH	930.00	
003661	06/14/10	S0238 STAPLES (NY)	29.50	
Total Checks:			10,537.57	10,537.57

Check Account: TRUST ACCOUNT Total Checks: 7 Void Checks: 0 Total Void: 0 Total Paid: 45,907.46

Check Account: TRU REDEMPTION

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002295	05/25/10	IN064 ROBERT & NANCY PALMISANO	139.43	
002296	05/25/10	P0064 ROBERT & NANCY PALMISANO	1,335.70	
002297	06/14/10	D0036 DELMARBE STRATEGIES FUND II LLC	21,489.65	
002298	06/14/10	IN036 DELMARBE STRATEGIES FUND II LLC	1,722.50	
002299	06/14/10	IN047 US BANK CUST/CCTS (30)	1,277.92	
002300	06/14/10	D0047 US BANK CUST/CCTS (30)	12,466.50	
002301	06/14/10	IN047 US BANK CUST/CCTS (30)	202.34	
002302	06/14/10	U0047 US BANK CUST/CCTS (30)	7,472.82	
Total Checks:			45,907.46	45,907.46

Check Account: TWO RIVERS

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001440	05/29/10	B0019 BOROUGH OF RED BANK, PAYROLL AC	4,229.11	
001443	06/10/10	B0019 BOROUGH OF RED BANK, PAYROLL AC	4,329.11	
001441	06/14/10	J0093 JAM PAINTING	386.00	
001442	06/14/10	X0001 XEOS CONSTRUCTION	330.00	
Total Checks:			9,274.22	9,274.22

Check Account: WATER CAPITAL

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001543	05/25/10	S0044 WILLIAM STOROFF CO. INC	43,762.10	
001544	06/14/10	R0228 AVROPA ENVIRONMENTAL	13,073.50	
001545	06/14/10	S0074 ELECTRICAL DESIGN &	38,886.29	
001546	06/14/10	T0045 FRESHOLD SOIL CONSERVATION DIS	150.00	
001547	06/14/10	T0004 T&M ASSOCIATES	52,757.78	
Total Checks:			148,630.67	148,630.67

Check Account: WATER CAPITAL
 Check # 001548 Check Date 06/14/10 Vendor MARY ROSCZAK MECHANICAL CONT Amount Paid 7,295.00 Reconciled Voids

Check Account: WATER CAPITAL Total Checks: 6 Void Checks: 0 Total Voids: .00 Total Paid: 155,925.37

Check #	Check Date	Vendor	Amount Paid	Reconciled Voids
006463	05/25/10	BOROUGH OF RED BANK PAYROLL AC	32,522.76	
006466	05/25/10	TREAS. ST OF NJ DIV. REVENUE 417	3,000.00	
006467	05/25/10	TREAS. ST OF NJ DIV. REVENUE 417	2,000.00	
006468	05/25/10	POSTMASTER-BULK MAIL ACCEPT	5,000.00	
006465	06/08/10	POSTMASTER-BULK MAIL ACCEPT	710.00	
006492	06/10/10	BOROUGH OF RED BANK PAYROLL AC	32,556.34	
006470	06/14/10	AUTOMATED DATA PROCESSING	4,976.12	
006471	06/14/10	VEIZON	394.00	
006472	06/14/10	CENTRAL JERSEY HEALTH INS FUND	236,351.00	
006473	06/14/10	COMCAST (65)	284.97	
006474	06/14/10	D & D UTILTY CONTRACTORS INC.	5,793.20	
006475	06/14/10	DAVID KALPANI	17,000.00	
006476	06/14/10	DR. MICHAEL J ZAHN	4,025.00	
006477	06/14/10	CCPEL	11,194.09	
006478	06/14/10	CHEMRY A LEEPER-SHUBER	300.00	
006479	06/14/10	MET PRINTING SOLUTIONS	211.00	
006480	06/14/10	NJ AMPC-CAN WATER COMPANY	535.99	
006481	06/14/10	NEW JERSEY NATURAL GAS CO	1,105.54	
006482	06/14/10	POSTMASTER-RED BANK PERMITS	110.00	
006483	06/14/10	RIGGINS INC	4,303.29	
006484	06/14/10	SHERBURNY OFFICE SUPPLY	15.90	
006485	06/14/10	SCIENTIFIC WATER CONDITIONING	1,350.00	
006486	06/14/10	TAN ASSOCIATES	7,984.20	
006487	06/14/10	UNITED COMPUTER SALES & SERV.	431.00	
006488	06/14/10	DRIVAR USA INC	2,229.78	
006489	06/14/10	US POSTAL SERVICE C/S/NE09057	5,000.00	
006490	06/14/10	VEIZON (P04648)	721.45	
006491	06/14/10	MARY ROSCZAK MECHANICAL CONT	19,626.00	

Check Account: WATER OPERATING Total Checks: 28 Void Checks: 0 Total Voids: .00 Total Paid: 397,592.61

Check Account: Total Range Total Checks: 162 Void Checks: 3 Total Voids: 1,926.37 Total Paid: 4,016,400.11

Fund Description Fund No. Fund Total

	F-01	2,734,753.70
	0-05	392,907.62
	0-09	27,239.43
Year Total:		3,155,900.75
	F-01	51.95
	F-05	4,025.00
Year Total:		4,076.95
	C-04	624,494.90
	E-20	973.61
	G-01	2,475.48
	M-09	6,732.00
	T-12	10,537.37
	F-13	45,907.46
	T-14	9,374.22
	M-06	155,225.37
Total of All Funds:		4,016,400.11

M - DuPont
 S - Lewis

Ayes - Lewis
 Zippich
 Dupont
 Horgan
 Lee
 Murphy

Nays - None
 Dated - June 14, 2010