

**BOROUGH OF RED BANK  
COUNTY OF MONMOUTH  
RESOLUTION NO. 10-177**

**BE IT RESOLVED** by the Mayor and Council that the bills be paid as on the attached check register totaling \$2,751,709.37.

07/09/10 14:06:55 Borough of Redbank  
Check Register

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07/09/10 14:06:55 Borough of Redbank  
Check Register

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Report Selections: Checking Acct: ASSESSOR ROSTR TO WATER OPERATING Report Type: All Checks Report Format: Super Condensed  
Check Date: 06/29/10 to 07/12/10 Check Type: Manual & Computer

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001738	06/29/10	P0028 PRECISE CONSTRUCTION INC	77,621.58	
001739	07/12/10	P0028 PRECISE CONSTRUCTION INC	130,300.70	
001740	07/12/10	P0095 PRINGLE, QUINN & ANZANO, PC	2,700.00	
001741	07/12/10	T0004 TRF ASSOCIATES	25,395.50	

Check Account: CAPITAL ACCOUNT Total Checks: 4 Valid Checks: 0 Total Void: .00 Total Paid: 236,218.78

Check Account: CURRENT	Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
	02429	06/29/10	B0019 BOROUGH OF RED BANK PAYROLL AC	307,122.03	
	02429	07/07/10	B0018 BOROUGH OF RED BANK CURRENT AC	4,543.10	
	02429	07/07/10	B0018 BOROUGH OF RED BANK CURRENT AC	571,913.44	
	02429	07/12/10	10041 SHANI LOVE	127.24	
	02429	07/12/10	10105 FC & P ASSOC	2,434.56	
	02429	07/12/10	50224 HANNAH B. GOLDBERG &	43,848.34	
	02429	07/12/10	A0017 GENE J ANTHONY ESQ	952.82	
	02429	07/12/10	A0040 ASBURY PAFF PRESS	1,069.96	
	02429	07/12/10	A0066 AIR BEARD & EQUIPMENT	1,918.10	
	02429	07/12/10	A0223 VERIZON (BOX 105068)	171.33	
	02429	07/12/10	B0010 BOROUGH OF RED BANK BOND & INT	5,340.31	
	02429	07/12/10	B0022 JAMES H. BUTLER JR ESQ	10,614.09	
	02429	07/12/10	B0149 CHESSARENE EXTERMINATING	2,100.00	
	02429	07/12/10	C0037 COMPLETE SECURITY SYSTEMS INC	70.00	
	02429	07/12/10	C0051 COMPLETE SECURITY SYSTEMS INC	150.50	
	02429	07/12/10	C0211 COMCAST CABLE (NJ)	59.11	
	02429	07/12/10	C0257 CIT TECH FIN SERVICE (IL)	386.71	
	02429	07/12/10	D0172 BOUGE S DU SERVICES ELC	200.00	
	02429	07/12/10	E0010 EDWARDS FIRE COMPANY	231.90	
	02429	07/12/10	E0012 ELECTRO MAINTENANCE INC	10,360.25	
	02429	07/12/10	G0001 GANN LAW BOOKS	200.00	
	02429	07/12/10	J0012 JERSEY SPARE CONTRACTS	74.00	
	02429	07/12/10	J0020 JERSEY ELEVATOR CO INC	219.00	
	02429	07/12/10	J0045 JCP&L	701.09	
	02429	07/12/10	J0093 JAMM PRINTING	528.00	
	02429	07/12/10	K0058 KONICA MINOLTA BUSINESS (GA)	162.00	
	02429	07/12/10	L0027 LORCO	75.00	
	02429	07/12/10	L0054 LMKAC	279.00	
	02429	07/12/10	L0062 LESCO	577.00	
	02429	07/12/10	L0063 LANDMARK AUDIOTOOLS	982.80	
	02429	07/12/10	L0090 LAW ENFORCEMENT COMMITTEE	400.00	
	02429	07/12/10	M0009 MARPL COMPANY	1,062.27	
	02429	07/12/10	M0025 MIAMI SYSTEMS CORP	561.00	
	02429	07/12/10	M0040 MONMOUTH BUILDING CENTER	318.89	
	02429	07/12/10	M0051 MOR CIV CLERKS OFFICE	36.00	
	02429	07/12/10	M0021 NEW JERSEY MARSHAL GAS CO	902.30	
	02429	07/12/10	M0037 NJ LEAGUE OF MUNICIPALITIES	165.00	

Check Account: CURRENT Total Checks: 64 Void Checks: 3 Total Void: .00 Total Paid: 2,197,416.55

Check Account: DEVEL ESCROW	Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
	02428	07/12/10	R0174 NEW JERSEY MORTGAY	18.00	
	02428	07/12/10	P0095 PRINGLE, QUINN & ANZANO, PC	.00	* VOID *
	02428	07/12/10	P0095 PRINGLE, QUINN & ANZANO, PC	.00	* VOID *
	02428	07/12/10	P0095 PRINGLE, QUINN & ANZANO, PC	.00	* VOID *
	02428	07/12/10	P0095 PRINGLE, QUINN & ANZANO, PC	14,780.57	* VOID *
	02428	07/12/10	R0012 FED BANK REGIONAL SOE	706,440.36	
	02428	07/12/10	R0013 RED BANK BOARD OF EDUCATION	1,003,288.00	
	02428	07/12/10	R0061 RED BANK SELF STORAGE	935.00	
	02428	07/12/10	R0155 RIGGINS INC	2,227.00	
	02428	07/12/10	R0159 REILLY PAVING CO INC	1,980.00	
	02428	07/12/10	S0005 SERRICO BUSINESS MACHINES	195.00	
	02428	07/12/10	S0009 SHREWSBURY AUTO PARTS INC	1,728.55	
	02428	07/12/10	S0020 SPAVOLA ASPHALT COMPANY INC	314.16	
	02428	07/12/10	S0026 STAFFORD TIRE CENTER INC	135.00	
	02428	07/12/10	S0029 SHREWSBURY OFFICE SUPPLY	911.57	
	02428	07/12/10	S0031 STORE TRACTOR CO	85.27	
	02428	07/12/10	S0064 JOHANN SHAW	450.00	
	02428	07/12/10	T0004 TRF ASSOCIATES	1,215.25	
	02428	07/12/10	T0005 K. E. TIMMERMAN CO INC	477.25	
	02428	07/12/10	T0100 TWO RIVER TIRES	28.56	
	02428	07/12/10	T0100 THOMSON/NEC PAYMENT CENTER	49.22	
	02428	07/12/10	T0106 TRICO EQUIPMENT	162.54	
	02428	07/12/10	T0162 TALCO BUSINESS SYSTEMS	132.50	
	02428	07/12/10	U0005 UNITED COMPUTER SALES & SERV	56.00	
	02428	07/12/10	V0023 VERIZON WIRELESS (NEWARK)	320.10	
	02428	07/12/10	V0040 VERIZON WIRELESS (PAR25505)	2,657.15	
	02428	07/12/10	W0070 KEVIN P WIGENTON ESQ	1,250.00	

Check Account: CURRENT Total Checks: 64 Void Checks: 3 Total Void: .00 Total Paid: 2,197,416.55

Check Account: DEVEL ESCROW Total Checks: 2 Void Checks: 0 Total Void: .00 Total Paid: 93,533.00

Check Account: DEVEN ESCROW Total Checks: 2 Void Checks: 0 Total Void: .00 Total Paid: 34,261.00

Check Account: DEVEN ESCROW Total Checks: 2 Void Checks: 0 Total Void: .00 Total Paid: 34,261.00

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Check Account: DEVEN ESCROW Total Checks: 2 Void Checks: 0 Total Void: .00 Total Paid: 34,261.00

Check Account: DEVEN ESCROW Total Checks: 2 Void Checks: 0 Total Void: .00 Total Paid: 34,261.00

Check Account: GRANT FUND

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002710	06/29/10	BOROUGH OF RED BANK, PAYROLL AC	200.00	
002711	07/12/10	VERIZON	256.03	
002712	07/12/10	FOODTOWN RB	54.65	
Total Checks:			510.68	
Total Voids:			.00	
Total Paid:			510.68	

Check Account: GRANT FUND

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
Total Checks:			3	
Total Voids:			0	
Total Paid:			510.68	

Check Account: LAW ENFORCEMENT

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
000142	07/12/10	ST. DANIEL BARRON	691.20	
Total Checks:			1	
Total Voids:			0	
Total Paid:			691.20	

Check Account: MCHA LEASE

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
000373	07/12/10	NEW JERSEY EMERGENCY VEHICLES	7,884.00	
000374	07/12/10	UNITED COMPUTER SALES & SERV.	119.50	
Total Checks:			8,003.50	
Total Voids:			.00	
Total Paid:			8,003.50	

Check Account: PARKING UTILITY

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002383	06/29/10	BOROUGH OF RED BANK, PAYROLL AC	8,215.58	
002384	07/07/10	BOROUGH OF RED BANK, CURRENT AC	30,074.04	
002385	07/12/10	PRINGLE,QUINN & ANZANO, PC	7,346.00	
002386	07/12/10	RED BANK SELF STORAGE	660.00	
002387	07/12/10	RIGGINS INC	445.40	
Total Checks:			46,743.12	
Total Voids:			.00	
Total Paid:			46,743.12	

Check Account: TRUST ACCOUNT

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
003677	06/29/10	BOROUGH OF RED BANK, PAYROLL AC	5,025.00	
003678	06/29/10	GARDEN STATE INV. GROUP	6,100.00	
003679	06/29/10	PLYM BK TAX SVCS	800.00	
003670	07/12/10	BARTON INDUSTRIES	319.00	
003671	07/12/10	MIDDLETOWN TWP, POLICE DEPT	2,046.00	
003672	07/12/10	PRINGLE,QUINN & ANZANO, PC	337.50	
003673	07/12/10	RUTGERS/MAJES	20.00	
Total Checks:			14,877.50	
Total Voids:			.00	
Total Paid:			14,877.50	

Check Account: TRUST ACCOUNT

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002310	06/29/10	CUMAC INVESTORS INC	313.92	
002311	06/29/10	GARDEN STATE INV. GROUP	15,016.59	
002312	06/29/10	CUMAC INVESTORS INC	38.41	
002313	06/29/10	PLYM BK TAX SVCS	1,906.45	
002314	06/29/10	GARDEN STATE INV. GROUP	4,421.09	
002315	06/29/10	PLYM BK TAX SVCS	10,296.22	
Total Checks:			31,997.78	
Total Voids:			.00	
Total Paid:			31,997.78	

Check Account: TRUST ACCOUNT

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
Total Checks:			7	
Total Voids:			0	
Total Paid:			31,997.78	

Check Account: TRUST ACCOUNT

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001448	06/29/10	BOROUGH OF RED BANK, PAYROLL AC	4,329.11	
001449	07/12/10	JOHN GIBBZO	52.37	
Total Checks:			4,381.48	
Total Voids:			.00	
Total Paid:			4,381.48	

Check Account: TRUST ACCOUNT

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001549	07/12/10	PRINGLE,QUINN & ANZANO, PC	567.00	
001559	07/12/10	T&M ASSOCIATES	61,083.09	
Total Checks:			61,650.09	
Total Voids:			.00	
Total Paid:			61,650.09	

Check Account: WATER CAPITAL

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
006509	06/29/10	BOROUGH OF RED BANK, PAYROLL AC	31,973.58	
006510	07/12/10	VERIZON	393.74	
006511	07/12/10	BLUE MOUNTAIN NAT. SPRING WATER	49.50	
006512	07/12/10	CITY CENTRE PLAZA LLC	425.00	
006513	07/12/10	CONCAST (69)	318.99	
006514	07/12/10	JAM PRINTING	741.00	
006515	07/12/10	NJ AMERICAN WATER COMPANY	535.99	
006516	07/12/10	NEW JERSEY MATERIAL GAS CO	522.81	
006517	07/12/10	NORTROP GRIMMAN INFORMAT TECH	235.00	
006518	07/12/10	ONE CALL SYSTEMS INC	246.88	
006519	07/12/10	PRINGLE,QUINN & ANZANO, PC	121.50	
006520	07/12/10	Q C INC	270.00	
Total Checks:			46,743.12	
Total Voids:			.00	
Total Paid:			46,743.12	

Check Account: WATER OPERATING

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
006510	07/12/10	VERIZON	393.74	
006511	07/12/10	BLUE MOUNTAIN NAT. SPRING WATER	49.50	
006512	07/12/10	CITY CENTRE PLAZA LLC	425.00	
006513	07/12/10	CONCAST (69)	318.99	
006514	07/12/10	JAM PRINTING	741.00	
006515	07/12/10	NJ AMERICAN WATER COMPANY	535.99	
006516	07/12/10	NEW JERSEY MATERIAL GAS CO	522.81	
006517	07/12/10	NORTROP GRIMMAN INFORMAT TECH	235.00	
006518	07/12/10	ONE CALL SYSTEMS INC	246.88	
006519	07/12/10	PRINGLE,QUINN & ANZANO, PC	121.50	
006520	07/12/10	Q C INC	270.00	
Total Checks:			3,197.31	
Total Voids:			.00	
Total Paid:			3,197.31	

Check Account: WATER OPERATING

Check #	Check Date	Vendor	Amount Paid	Reconciled Void
006521	07/12/10	R0155 RIGGINS INC	3,326.12	
006522	07/12/10	S0029 SHREWSBURY OFFICE SUPPLY	472.99	
006523	07/12/10	T0004 T&M ASSOCIATES	565.00	
006524	07/12/10	U0029 UNIVAR USA INC	2,996.19	
006525	07/12/10	W0021 MARK WOSZCZAK MECHANICAL CONF.	12,250.00	
Check Account: WATER OPERATING Total Checks: 17			Total Void: .00	Total Paid: 55,444.39

Check Account: Total Range

Total Checks:	116	Total Void:	.00	Total Paid:	2,751,709.37
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M - DuPont S - Zipprich  
 Ayes - Lewis, Zipprich, DuPont,  
 Horgan, Lee, Murphy  
 Nays - None  
 Dated - July 12, 2010

Fund Description	Fund No.	Fund Total
	0-01	2,189,612.68
	0-05	55,444.09
	0-09	46,743.12
	0-15	75.00
Year Total:		2,291,874.89
	2-01	7,903.47
Year Total:		7,903.47
	C-04	236,218.78
	E-20	92,933.00
	E-01	510.68
	L-09	8,002.50
	F-12	14,649.50
	F-13	31,993.78
	F-14	4,381.48
	F-16	691.20
	R-06	61,550.09
Total of All Funds:		2,751,709.37