

**BOROUGH OF RED BANK
COUNTY OF DELAWARE
RESOLUTION NO. 10-185**

BE IT RESOLVED by the Mayor and Council that the bills be paid as on the attached check register totaling \$1,220,896.17.

07/22/10
10:24:34

Borough of Redbank
Check Register

Page 1

07/22/10
10:24:34

Borough of Redbank
Check Register

Page 2

Report Selections: Checking Acct: ASSESSM TRUST to WATER OPERATING Report Type: All Checks Report Format: Super Condensed
Check Date: 07/13/10 to 07/26/10 Check Type: Manual & Computer

Check Account: CURRENF Vendor: Amount Paid Reconciled/Void

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
024313	07/23/10	B0019	309,132.50	
024314	07/19/10	B0022	4,878.21	
024315	07/19/10	B0022	15,545.80	
024316	07/26/10	10042	66,377.18	
024317	07/26/10	10043	6,468.45	
024318	07/26/10	10044	31,023.52	
024319	07/26/10	A0015	72.75	
024320	07/26/10	A0028	3,005.15	
024321	07/26/10	A0036	75.00	
024322	07/26/10	A0066	2,990.90	
024323	07/26/10	A0223	21.45	
024324	07/26/10	A0227	495.00	
024325	07/26/10	B0010	208.74	
024326	07/26/10	B0027	103.05	
024327	07/26/10	S0107	927.28	
024328	07/26/10	C0032	645.00	
024329	07/26/10	C0117	1,991.00	
024330	07/26/10	C0182	116.00	
024331	07/26/10	D0028	670.45	
024332	07/26/10	D0164	344.00	
024333	07/26/10	F0019	390.00	
024334	07/26/10	F0048	22.00	
024335	07/26/10	F0093	2,075.00	
024336	07/26/10	G0004	130.50	
024337	07/26/10	G0008	120.16	
024338	07/26/10	G0021	5,455.00	
024339	07/26/10	G0033	623.90	
024340	07/26/10	I0024	4,508.00	
024341	07/26/10	J0020	339.19	
024342	07/26/10	J0045	1,972.57	
024343	07/26/10	J0082	380.00	
024344	07/26/10	J0093	110.00	
024345	07/26/10	L0006	70.80	
024346	07/26/10	L0039	4,500.00	
024347	07/26/10	L0054	300.00	
024348	07/26/10	L0103	141.25	
024349	07/26/10	M0054	36,611.97	
024350	07/26/10	M0089	3,960.00	
024351	07/26/10	M0108	30,758.00	
024352	07/26/10	M0137	462.96	
024353	07/26/10	M0009	9,100.00	
024354	07/26/10	N0180	114.00	
024355	07/26/10	O0045	150.00	
024356	07/26/10	O0046	390.00	
024357	07/26/10	R0002	9,180.00	
024358	07/26/10	R0019	240.00	
024359	07/26/10	R0026	4,500.00	
024360	07/26/10	R0153	1,919.73	
024361	07/26/10	S0020	113.14	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
024362	07/26/10	S0029	748.34	
024363	07/26/10	S0038	9,606.00	
024364	07/26/10	S0064	450.00	
024365	07/26/10	T0026	337.50	
024366	07/26/10	T0151	200.00	
024367	07/26/10	U0005	1,361.25	
024368	07/26/10	U0006	9,100.00	
024369	07/26/10	V0005	8,243.25	
024370	07/26/10	W0426	90.00	
024371	07/26/10	W0006	32.50	
024372	07/26/10	W0011	60.00	
024373	07/26/10	W0013	9,100.00	
024374	07/26/10	W0037	64.03	
024375	07/26/10	W0082	2,004.00	
024376	07/26/10	W0087	420.00	

Check Account: CURRENF	Total Checks:	64	Void Checks:	0	Total Void:	Total Paid:	611,552.47
------------------------	---------------	----	--------------	---	-------------	-------------	------------

Check Account: GRANT FUND	Total Checks:	3	Void Checks:	0	Total Void:	Total Paid:	619.54
002713	07/13/10	B0019	BOROUGH OF RED BANK PAYROLL AC			200.00	
002714	07/26/10	S0006	SCOFES FLOORSHINE INC.			119.54	
002715	07/26/10	T0163	TWO RIVER PLUMBING & HEATING			300.00	

Check Account: MCI LEASE	Total Checks:	3	Void Checks:	0	Total Void:	Total Paid:	4,508.00
000375	07/26/10	F0063	FISHER REPAIR CENTER			2,495.00	
000376	07/26/10	M0095	MAJOR POLICE SUPPLY			112.00	
000377	07/26/10	P0037	POWERHOUSE SIGN WORKS			1,900.00	

Check Account: MCI LEASE	Total Checks:	3	Void Checks:	0	Total Void:	Total Paid:	4,508.00
--------------------------	---------------	---	--------------	---	-------------	-------------	----------

Check Account: PARKING UTILITY	Total Checks:	2	Void Checks:	0	Total Void:	Total Paid:	10,702.09
002389	07/13/10	B0019	BOROUGH OF RED BANK PAYROLL AC			10,306.15	
002390	07/26/10	R0155	RIGGINS INC			395.94	

Check Account: PARKING UTILITY	Total Checks:	2	Void Checks:	0	Total Void:	Total Paid:	10,702.09
--------------------------------	---------------	---	--------------	---	-------------	-------------	-----------

Check Account: TRUST ACCOUNT

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
003674	07/13/10	80019	7,325.00	
003675	07/13/10	0213	450.00	
003676	07/13/10	80157	625.00	
Total Checks: 3				0.00
Total Void: 0				0.00
Total Paid: 8,400.00				

Check Account: TRU REDEMPTION

002316	07/26/10	18043	340.00	
002317	07/26/10	00043	3,051.79	
Total Checks: 2				0.00
Total Void: 0				0.00
Total Paid: 3,391.79				

Check Account: TWO RIVERS

001450	07/13/10	80019	3,929.48	
001451	07/26/10	91271	1,575.00	
001452	07/26/10	80208	120.00	
001453	07/26/10	80241	320.00	
Total Checks: 4				0.00
Total Void: 0				0.00
Total Paid: 5,944.48				

Check Account: WATER CAPITAL

001551	07/19/10	10121	110,100.00	
Total Checks: 1				0.00
Total Void: 0				0.00
Total Paid: 110,100.00				

Check Account: WATER OPERATING

006526	07/13/10	80019	31,110.61	
006527	07/19/10	80037	1,900.00	
006528	07/19/10	80022	48,274.60	
006529	07/26/10	80028	3,022.20	
006530	07/26/10	80014	39,534.92	
006531	07/26/10	80038	339,864.25	
006532	07/26/10	00001	270.00	
006533	07/26/10	80155	710.29	
006534	07/26/10	80029	21.95	
006535	07/26/10	80191	707.00	
Total Checks: 10				0.00
Total Void: 0				0.00
Total Paid: 1,110,110.82				

Check Account: WATER OPERATING

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
006536	07/26/10	80028	37.55	
006537	07/26/10	70051	4.43	
Total Checks: 2				0.00
Total Void: 0				0.00
Total Paid: 42.98				

Check Account: WATER OPERATING

Total Checks: 12				0.00
Total Void: 0				0.00
Total Paid: 465,477.80				

Check Account: WATER OPERATING

Total Range				0.00
Total Checks: 94				0.00
Total Void: 0				0.00
Total Paid: 1,220,896.17				

Fund Description	Fund No.	Fund Total
	0-01	611,552.47
	0-05	465,477.80
	0-09	10,702.09
Year Total:		1,087,732.36
	G-01	619.54
	H-07	2,496.00
	H-09	2,012.00
	H-12	6,600.00
	H-13	3,391.79
	H-14	5,944.48
	H-06	110,100.00
Total Of All Funds:		1,220,896.17

M - Dupont S - Lewis

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

Nays - None

Dated - July 26, 2010