

**BOROUGH OF RED BANK
COUNTY OF DELAWARE
RESOLUTION NO. 10- 196**

BE IT RESOLVED by the Mayor and Council that the bills be paid as on the attached check register totaling \$5,505,179.32.

Report Selections: Checking Acct: ASSESSM TRUST TO WATER OPERATING Report Type: All Checks Report Format: Super Condensed
Check Date: 07/27/10 to 08/09/10 Check Type: Manual & Computer

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001742	07/27/10	P0028	42,366.34	
001743	08/09/10	M0198	2,940.55	
001744	08/09/10	M0307	979.68	
001745	08/09/10	P0028	436,394.22	
001746	08/09/10	T0004	30,505.30	

Check Account: CAPITAL ACCOUNT Total Checks: 5 Void Checks: 0 Total Void: .00 Total Paid: \$5,288.85

Check Account:	Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
CURRENT	024317	07/27/10	VEIS BENEFITS DIVISION	6,571.33	
	024318	07/27/10	BOROUGH OF RED BANK, BORD & INT	733,425.00	
	024319	07/27/10	BOROUGH OF RED BANK, PAYROLL AC	295,178.45	
	024380	08/09/10	JOSHUA SANDERS	4,450.00	
	024381	08/09/10	MIAN SOBEN JR.	4,450.00	
	024382	08/09/10	MARK JOERGAN	525.00	
	024383	08/09/10	SUZANNE THOMPSON, TREASURER	40.00	
	024384	08/09/10	GENE J ANTHONY, ESQ	2,250.41	
	024385	08/09/10	A.F. COMMUNICATIONS	768.55	
	024386	08/09/10	ASBURY PARK PRESS	121.12	
	024387	08/09/10	AIR DYNAMIC SYSTEMS	373.00	
	024388	08/09/10	ABERDEEN TWP POLICE DEPT.	485.00	
	024389	08/09/10	ALERT BOX 105068	164.44	
	024390	08/09/10	AFRHEIC RENTALS	729.00	
	024391	08/09/10	VERIZON	6,845.14	
	024392	08/09/10	BUTCH'S CAR WASH CO.	272.00	
	024393	08/09/10	BOROUGH OF FAIR HAVEN	3,271.23	
	024394	08/09/10	JAMES N. BUTLER JR SQ	2,100.00	
	024395	08/09/10	BULLITT LOCKSMITH	58.20	
	024396	08/09/10	BATE MOUNTAIN HIL SPRING WATER	77.00	
	024397	08/09/10	CIRCLE CHEVROLET	113.74	
	024398	08/09/10	CODY COMPUTER SERVICES	1,861.25	
	024399	08/09/10	PAUL CARBONE	100.50	
	024400	08/09/10	COMCAST CABLE (NJ)	59.11	
	024401	08/09/10	CITY OF LONG BRANCH	6,402.98	
	024402	08/09/10	COMCAST (69)	359.90	
	024403	08/09/10	CONNER STROB RISK CONTROL	2,682.42	
	024404	08/09/10	MEMORE P CHRISTIAN	344.53	
	024405	08/09/10	DEAN'S FLOWER INC.	160.00	
	024406	08/09/10	DAVID KARLAN	2,720.00	
	024407	08/09/10	EAST COAST EMERGENCY LIGHTING	195.64	
	024408	08/09/10	HOLMDEL TWP POLICE DEPT	1,576.32	
	024409	08/09/10	TWP OF HOWELL	1,420.96	
	024410	08/09/10	JERSEY STATE CONTROLS	224.00	
	024411	08/09/10	JIMMY'S SERVICE STATION	85.00	
	024412	08/09/10	JESSY ELEVATOR CO INC	784.11	

Check Account: CURRENT Total Checks: 81 Void Checks: 0 Total Void: .00 Total Paid: 4,410,491.92

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
024413	08/09/10	J0044	176.20	
024414	08/09/10	J0045	31,373.90	
024415	08/09/10	K0022	744.00	
024416	08/09/10	K0058	162.00	
024417	08/09/10	L0006	39.90	
024418	08/09/10	L0062	560.00	
024419	08/09/10	L0095	249.00	
024420	08/09/10	L0102	400.00	
024421	08/09/10	M0009	1,424.19	
024422	08/09/10	M0038	460.00	
024423	08/09/10	M0040	375.08	
024424	08/09/10	M0051	56.00	
024425	08/09/10	M0053	1,350,755.34	
024426	08/09/10	M0252	100.00	
024427	08/09/10	M0295	144.00	
024428	08/09/10	M0304	50.00	
024429	08/09/10	M0304	50.00	
024430	08/09/10	N0011	137.00	
024431	08/09/10	N0021	659.10	
024432	08/09/10	N0198	4,000.00	
024433	08/09/10	N0204	1,049.92	
024434	08/09/10	R0012	706,440.36	
024435	08/09/10	R0013	1,003,288.00	
024436	08/09/10	R0019	55.00	
024437	08/09/10	R0041	1,162.43	
024438	08/09/10	R0081	275.00	
024439	08/09/10	R0155	3,304.10	
024440	08/09/10	S0009	620.92	
024441	08/09/10	S0020	116.87	
024442	08/09/10	S0027	2,481.75	
024443	08/09/10	S0029	152.27	
024444	08/09/10	S0033	82.88	
024445	08/09/10	S0064	450.00	
024446	08/09/10	S0206	2,069.84	
024447	08/09/10	S0238	140.49	
024448	08/09/10	T0001	2,310.00	
024449	08/09/10	T0004	4,622.45	
024450	08/09/10	T0005	501.40	
024451	08/09/10	T0023	2,955.96	
024452	08/09/10	T0026	3,185.00	
024453	08/09/10	V0005	76.00	
024454	08/09/10	V0049	320.08	
024455	08/09/10	W0006	137.00	
024456	08/09/10	W0036	42.90	
024457	08/09/10	W0070	250.00	
024457	08/09/10	W0085	5,442.00	

08/06/10
11:14:46

Borough of Redbank
Check Register

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Check Account: DEVEL ESCROW Vendor: Amount Paid Reconciled/Void

Check # 00227a Check Date 08/09/10 Vendor 10048 BORN ASSOCIATES 825.00

Check Account: DEVEL ESCROW Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 825.00

Check Account: DOG LICENSE A/C Vendor: Amount Paid Reconciled/Void

Check # 001666 Check Date 08/09/10 Vendor R0115 NJ ST. DEPT. HEALTH & SENIOR 6.00

Check Account: DOG LICENSE A/C Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 6.00

Check Account: GRANT FUND Vendor: Amount Paid Reconciled/Void

Check # 002116 Check Date 07/27/10 Vendor B0019 BOROUGH OF RED BANK, PAYROLL AC 8,548.06

Check Account: GRANT FUND Total Checks: 3 Void Checks: 0 Total Void: .00 Total Paid: 9,931.00

Check Account: MCTA LEASE Vendor: Amount Paid Reconciled/Void

Check # 000378 Check Date 08/09/10 Vendor C0217 CDW GOVERNMENT INC 729.02

Check Account: MCTA LEASE Total Checks: 2 Void Checks: 0 Total Void: .00 Total Paid: 5,722.02

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

Check # 002391 Check Date 07/27/10 Vendor B0018 BOROUGH OF RED BANK, CURRENT AC 30,074.04

Check Account: PARKING UTILITY Total Checks: 3 Void Checks: 0 Total Void: .00 Total Paid: 102,996.24

08/06/10
11:14:46

Borough of Redbank
Check Register

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Check Account: TRUST ACCOUNT Vendor: Amount Paid Reconciled/Void

Check # 003677 Check Date 07/27/10 Vendor B0019 BOROUGH OF RED BANK, PAYROLL AC 1,300.00

Check # 003678 Check Date 07/28/10 Vendor I0047 EDWARD JOHNSON 10,217.00

Check # 003679 Check Date 08/02/10 Vendor L0085 CHUCK LAMBERT 450.00

Check # 003680 Check Date 08/09/10 Vendor S0093 JAMM PRINTING 45.00

Check # 003681 Check Date 08/09/10 Vendor R0072 KARBOOM FIREWORKS OR (W9) 142.54

Check # 003682 Check Date 08/09/10 Vendor M0305 MATANAH POLICE DEPARTMENT (W9) 477.46

Check # 003683 Check Date 08/09/10 Vendor P0037 POWERSHOUSE SIGN WORKS 600.00

Check # 003684 Check Date 08/09/10 Vendor S0112 TORI SMOOT 1,281.98

Check # 003685 Check Date 08/09/10 Vendor S0243 SHORE TICKETS LLC 1,425.00

Check Account: TRUST ACCOUNT Total Checks: 9 Void Checks: 0 Total Void: .00 Total Paid: 15,918.98

Check Account: TTL REDEMPTION Vendor: Amount Paid Reconciled/Void

Check # 002318 Check Date 07/27/10 Vendor F0149 FVA JERSEY LEIN SERVICE 2,104.99

Check Account: TTL REDEMPTION Total Checks: 2 Void Checks: 0 Total Void: .00 Total Paid: 4,221.66

Check Account: TWO RIVERS Vendor: Amount Paid Reconciled/Void

Check # 001454 Check Date 07/27/10 Vendor B0019 BOROUGH OF RED BANK, PAYROLL AC 1,226.23

Check # 001455 Check Date 08/09/10 Vendor M0281 M&J RENOVATION & HOME IMPROVEM 432.00

Check # 001456 Check Date 08/09/10 Vendor S0029 SHREMSBURY OFFICE SUPPLY 77.30

Check # 001457 Check Date 08/09/10 Vendor U0040 UTOPIA CONSTRUCTION LLC 9,500.90

Check Account: TWO RIVERS Total Checks: 4 Void Checks: 0 Total Void: .00 Total Paid: 11,236.03

Check Account: UNEMPLOY TRUST Vendor: Amount Paid Reconciled/Void

Check # 001060 Check Date 08/09/10 Vendor S0082 ST OF NOBERR OF LABOR (059) 16,664.90

Check Account: UNEMPLOY TRUST Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 16,664.90

Check Account: WARRS CAPITAL Vendor: Amount Paid Reconciled/Void

Check # 001552 Check Date 08/09/10 Vendor T0004 T&M ASSOCIATES 15,316.55

Check Account: WARRS CAPITAL Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 15,316.55

Check Account: WATER CAPITAL Vendor Amount Paid Reconciled/Void

Check # Check Date Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 15,318.55

Check #	Check Date	Vendor	Amount Paid
Check Account: WATER OPERATING			
006538	07/27/10	10045 ELIZABETH SEYDELL	6,180.00
006539	07/27/10	B0022 BOROUGH OF RED BANK BOND & INT	285,430.64
006540	07/27/10	B0019 BOROUGH OF RED BANK PAYROLL AC	32,573.11
006541	08/02/10	00047 ONE CALL CONCEPTS	379.60
006542	08/09/10	10046 ANNA MARIE & BRADEN EGAN	177.54
006543	08/09/10	A0056 AUTOMATED DATA PROCESSING	5,208.75
006544	08/09/10	A0139 O.C. LABS	2,773.50
006545	08/09/10	A1B4 AFFILIATED DIRECT MAIL	385.00
006546	08/09/10	B0010 VERIZON	474.73
006547	08/09/10	B0164 BLUE MOUNTAIN NAT SPRING WATER	41.50
006548	08/09/10	C0037 CITY CENTRE PLAZA LLC	425.00
006549	08/09/10	J0045 JCP&L	20,335.87
006550	08/09/10	H0014 HO AMERICAN WATER COMPANY	535.99
006551	08/09/10	H0021 HEB JERSEY NATURAL GAS CO	459.16
006552	08/09/10	R0155 RIGGINS INC	-1,900.36
006553	08/09/10	S0029 SHREWSBURY OFFICE SUPPLY	93.45
006554	08/09/10	S0206 S&F-GARD	1,475.66
006555	08/09/10	T0004 T&H ASSOCIATES	2,296.50
006556	08/09/10	T0040 TRESA ST OF NJ DIV. REVENUE/417	1,580.00
006557	08/09/10	U0029 UNITEDAR USA INC	8,165.75
006558	08/09/10	U0037 US POSTAL SERVICE CMRS/NEOPOST	5,000.00
006559	08/09/10	R0021 MARK MOSCZAK MECHANICAL CONT.	15,070.50

Check Account: WATER OPERATING Total Checks: 22 Void Checks: 0 Total Void: .00 Total Paid: 391,958.87

Check Account: Total Range Total Checks: 177 Void Checks: 0 Total Void: .00 Total Paid: 5,562,179.32

Fund Description Fund No End Total

0-01	4,410,311.52
0-05	391,958.87
0-09	102,595.24
0-15	5.00
0-17	16,664.90
Year Total:	4,921,543.93
0-01	174.00
Year Total:	174.00
C-14	511,288.05
E-20	825.00
G-01	8,931.10
M-07	5,728.02
T-12	119,918.98
T-13	2,221.66
T-14	11,236.03
W-06	55,318.55
Total Of All Funds	
	5,503,179.32

M - Dupont
S - Zippich

Ayes - Lewis
Zippich
Dupont
Horgan
Lee

Nays - None

Absent - Murphy
Dated - 8/9/10