

**BOROUGH OF RED BANK
COUNTY DELAWARE
RESOLUTION NO. 10-216**

BE IT RESOLVED by the Mayor and Council that the bills be paid as on the attached check register totaling \$4,208,509.40.

09/10/10
14:16:25

Borough of Redbank
Check Register

Page 1

Borough of Redbank
Check Register

Page 2

Report Selections: Checking Acct: ASSISTANT TRUST TO WACSP OPERATING Report Type: All Checks Report Format: Super Condensed
Check Date: 08/27/10 to 09/13/10 Check Type: Manual & Computer

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Var |
|--------------------------------|------------|--------------------------------------|-------------|----------------|
| 001750 | 09/13/10 | P002P PRECISE CONSTRUCTION INC | 62,911.57 | |
| 001751 | 09/13/10 | S024T CHARLES SOROMONT PE | 2,400.00 | |
| 001752 | 09/13/10 | T0133 TRAIL ST OF NW CASPITAL EMINEE | 33,035.23 | |
| Check Account: CAPITAL ACCOUNT | | | | |
| Total Checks | | | 98,346.80 | |
| Total Void | | | 0.00 | |
| Total Total | | | 98,346.80 | |

Check Account: CAPITAL ACCOUNT Total Checks: 3 Void Checks: 0 Total Void: .00 Total Total: 98,346.80

| Check Account | Check # | Check Date | Vendor | Amount Paid | Reconciled/Var |
|---------------|----------|------------|---------------------------------|-------------|----------------|
| 024503 | 08/26/10 | 10052 | SEAN & DEVINA ROCHE | 946.74 | |
| 024504 | 08/25/10 | B0019 | BOROUGH OF RED BANK, PAYROLL AC | 311,466.10 | |
| 024505 | 09/07/10 | B0098 | RED BANK FIRE CENTER | 128,030.00 | |
| 024506 | 09/07/10 | U0050 | US BANK (W9) | 338,076.26 | |
| 024507 | 09/10/10 | B0019 | BOROUGH OF RED BANK, PAYROLL AC | 290,277.30 | |
| 024508 | 09/13/10 | 10053 | SEVERELY & LYONS | 104.00 | |
| 024509 | 09/13/10 | 10055 | WILLIAM CARROLL | 296.75 | |
| 024510 | 09/13/10 | 10104 | UROLOGE ASSOCIATES PA | 1,514.95 | |
| 024511 | 09/13/10 | A0015 | HILFSTEP BUSINESS SYSTEMS INC | 134.00 | |
| 024512 | 09/13/10 | A0036 | A.R. COMMUNICATIONS | 65.00 | |
| 024513 | 09/13/10 | A0050 | ASBURY PARK PRESS | 54.98 | |
| 024514 | 09/13/10 | A0080 | ARMLETTS ALLEY | 1,075.53 | |
| 024515 | 09/13/10 | A0201 | AIR DYNAMIC SYSTEMS | 570.38 | |
| 024516 | 09/13/10 | A0208 | EDWARD ANAUDO | 45.00 | |
| 024517 | 09/13/10 | A0208 | AMAZING AMUSEMENTS & ENTERTAIN | 3,000.00 | |
| 024518 | 09/13/10 | A0223 | AFTT BOY 105068 | 191.81 | |
| 024519 | 09/13/10 | A0227 | ALAN SODEN LANDSCAPING | 495.00 | |
| 024520 | 09/13/10 | B0010 | VERIZON | 6,355.62 | |
| 024521 | 09/13/10 | B0015 | BOB'S UNIFORM SHOP | 84.00 | |
| 024522 | 09/13/10 | B0043 | VERIZON (FOUR31) | 227.67 | |
| 024523 | 09/13/10 | B0145 | JAMES R. BUTLER OF ESG | 2,100.00 | |
| 024524 | 09/13/10 | B0157 | BULLIT LOCKSMITH | 294.40 | |
| 024525 | 09/13/10 | B0172 | BECKER TREE SERVICE | 1,500.00 | |
| 024526 | 09/13/10 | C0032 | GRACE ANN TOMLIN BREEN | 450.00 | |
| 024527 | 09/13/10 | C0211 | CHESSAPEAKE EXTERMINATING | 190.00 | |
| 024528 | 09/13/10 | C0214 | CONCAST (69) | 9.11 | |
| 024529 | 09/13/10 | C0257 | CIT TECH FIN SERVICE (IL) | 120.91 | |
| 024530 | 09/13/10 | C0271 | CRAFTMASTER HARDWARE | 365.96 | |
| 024531 | 09/13/10 | D0007 | R.N. DENALIO | 110.00 | |
| 024532 | 09/13/10 | D0118 | JIMMY J DRUGGER PE | 833.62 | |
| 024533 | 09/13/10 | E0038 | EMR POWER SYSTEMS LLC | 43.00 | |
| 024534 | 09/13/10 | F0025 | FOOTDOWN RE | 632.59 | |
| 024535 | 09/13/10 | F0041 | FIRE PREVENTION BUREAU | 53.85 | |
| 024536 | 09/13/10 | G0003 | GARDEN STATE HIGHWAY PROD INC | 2,000.00 | |
| 024537 | 09/13/10 | G0018 | GRANING, INC | 1,425.00 | |
| 024538 | 09/13/10 | G0021 | GREENLEAF LANDSCAPING | 1,609.40 | |
| 024539 | 09/13/10 | G0033 | GALE GROVE | 10,970.00 | |
| 024540 | 09/13/10 | | | 178.21 | |

| Check Account | Check # | Check Date | Vendor | Amount Paid | Reconciled/Var |
|---------------|----------|------------|---------------------------------|--------------|----------------|
| 024540 | 09/13/10 | G0066 | GREENS AUTO PERFORMANCE CTR | 1,046.25 | |
| 024541 | 09/13/10 | G0052 | GENERAL CODE | 6,960.00 | |
| 024542 | 09/13/10 | H0010 | H.C. CLARK AIR CONDITIONING | 160.50 | |
| 024543 | 09/13/10 | H0081 | HENRY SCHEIN MATRIX MEDICAL | 16.60 | |
| 024544 | 09/13/10 | H0102 | ADRIAN HOLMES | 7.99 | |
| 024545 | 09/13/10 | H0103 | HESS CORPORATION (W9) | 16,967.09 | |
| 024546 | 09/13/10 | I0073 | INNER CITY TIRE | 9,027.14 | |
| 024547 | 09/13/10 | J0016 | JIMMY'S SERVICE STATION | 200.00 | |
| 024548 | 09/13/10 | J0044 | JOHNNY ON THE SPOT | 376.20 | |
| 024549 | 09/13/10 | J0045 | JCP&L | 16,975.55 | |
| 024550 | 09/13/10 | J0108 | JCP&L (BOX3612) | 587.28 | |
| 024551 | 09/13/10 | J0109 | JUNIOR LIBRARY GUILD (W9) | 2,176.20 | |
| 024552 | 09/13/10 | L0006 | LANIGAN ASSOCIATES | 140.00 | |
| 024553 | 09/13/10 | L0063 | LANDMARK AUDIOBOOKS | 119.70 | |
| 024554 | 09/13/10 | L0095 | U.S. JUBES, LLC | 112.24 | |
| 024555 | 09/13/10 | M0009 | MARTEL COMPANY | 1,597.32 | |
| 024556 | 09/13/10 | M0023 | MCKNAUGHTON BOYS SER. | 483.00 | |
| 024557 | 09/13/10 | M0040 | MCKNAUGHTON BUILDING CENTER | 40.00 | |
| 024558 | 09/13/10 | M0052 | HOR CITY CLERKS OFFICE | 49.90 | |
| 024559 | 09/13/10 | M0054 | KON CITY TREASURER/CLERK CTRL | 37,321.67 | |
| 024560 | 09/13/10 | M0078 | MUNICIPAL INFORMATION SYSTEMS | 286.00 | |
| 024561 | 09/13/10 | M0094 | MORRIS FLAKE GLASS | 100.00 | |
| 024562 | 09/13/10 | M0131 | MORPHY BUS SERVICE | 2,376.00 | |
| 024563 | 09/13/10 | M0203 | M S C INDUSTRIAL DIRECT (W9) | 1,383.50 | |
| 024564 | 09/13/10 | N0021 | NEW JERSEY NATIONAL GAS CO | 1,568.49 | |
| 024565 | 09/13/10 | N0120 | N.F.P.A. (SUBSCRIPTIONS) | 1,770.00 | |
| 024566 | 09/13/10 | N0175 | NATIONAL CONSTRUCTION RETRAHS | 275.40 | |
| 024567 | 09/13/10 | N0203 | NATIONAL FIRE SPRINKLER ASSOC | 85.00 | |
| 024568 | 09/13/10 | N0204 | NEOPOST LEASING (45840) | 1,049.92 | |
| 024569 | 09/13/10 | P0037 | POWERHOUSE SIGN WORKS | 137.50 | |
| 024570 | 09/13/10 | R0012 | RED BANK REGIONAL BOE | 1,292,428.00 | |
| 024571 | 09/13/10 | R0013 | RED BANK BOARD OF EDUCATION | 706,440.56 | |
| 024572 | 09/13/10 | R0019 | RED BANK RECYCLING | 165.00 | |
| 024573 | 09/13/10 | R0081 | RED BANK SELF STORAGE | 275.00 | |
| 024574 | 09/13/10 | R0148 | ROYAL BANK AMERICA LEASING LP | 2,577.00 | |
| 024575 | 09/13/10 | R0155 | ROYAL BANK AMERICA LEASING LP | 4,070.25 | |
| 024576 | 09/13/10 | R0166 | ROTEURS, SP UNIT OF N. (NEW BR) | 115.00 | |
| 024577 | 09/13/10 | S0020 | STAVOLA ASPHALT COMPANY INC | 108.20 | |
| 024578 | 09/13/10 | S0021 | SHERWIN WILLIAMS CO | 353.75 | |
| 024579 | 09/13/10 | S0027 | SEABOARD HOLDING SUPPLY INC | 918.86 | |
| 024580 | 09/13/10 | S0029 | SHERBURN OFFICE SUPPLY | .00 | |
| 024581 | 09/13/10 | S0029 | SHERBURN OFFICE SUPPLY | 1,061.38 | |
| 024582 | 09/13/10 | S0054 | JOANNE SHAW | 817.84 | |
| 024583 | 09/13/10 | S0075 | SANITIZATION EQUIPMENT CORP | 673.00 | |
| 024584 | 09/13/10 | S0197 | SNAP ON INDUSTRIAL | 822.56 | |
| 024585 | 09/13/10 | S0207 | SCIENTIFIC WATER CONSULTING | 925.00 | |
| 024586 | 09/13/10 | S0238 | STAPLES (NY) | 233.78 | |
| 024587 | 09/13/10 | S0246 | COMMON STRAUBER | 120.00 | |
| 024588 | 09/13/10 | T0020 | TWO RIVER TIMES | 8.74 | |
| 024589 | 09/13/10 | T0027 | ROBERT TALEPICO SP | 45.00 | |
| 024590 | 09/13/10 | T0041 | T & B AUTO BODY | 1,563.56 | |
| 024591 | 09/13/10 | T0055 | TRAC ST OF N/1999 OSP | 30,289.82 | |

* VOID *

Check Account: CURREN Vendor Amount Paid Reconciled/Void

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void |
|---------|------------|-----------------------------------|-------------|-----------------|
| 024592 | 09/13/10 | V0023 VERIZON WIRELESS (REMARK) | 320.08 | |
| 024593 | 09/13/10 | V0040 VERIZON WIRELESS (P23503) | 2,691.98 | |
| 024594 | 09/13/10 | M0037 GEORGE HALL LINCOLN MERCURY | 802.75 | |
| 024595 | 09/13/10 | M0085 STEVEN WINNER ASSOC | 2,721.00 | |
| 024596 | 09/13/10 | Z0005 ZIPP & GRANHBARD LLC | 1,555.83 | |

Check Account: CURREN Total Checks: 5 Total Checks: 1 Total Void: .00 Total Paid: 3,262,037.36

Check Account: DEVEL ESCROW 10054 MARIKX II LLC 6,374.00

Check Account: DEVEL ESCROW Total Checks: 1 Total Checks: 0 Total Void: .00 Total Paid: 6,374.00

Check Account: DOG LICENSE A/C 00667 09/13/10 10006 LANIGAN ASSOCIATES 694.75

001568 09/13/10 R0202 MONMOUTH COUNTY SPCA 595.00
 001569 09/13/10 R0028 RED BANK VETERINARY HOSPITAL 202.20

Check Account: DOG LICENSE A/C Total Checks: 3 Total Checks: 0 Total Void: .00 Total Paid: 1,491.95

Check Account: GRANT FUND 007725 08/23/10 B0019 BOROUGH OF RED BANK, PAYROLL AC 6,475.00

007731 09/10/10 B0019 BOROUGH OF RED BANK, PAYROLL AC 6,125.00
 002726 09/13/10 B0010 VERIZON 258.39
 002727 09/13/10 F0025 FOODTOWN 73.92
 002728 09/13/10 R0140 ROYAL BANK AMERICA LEASING LP 2,577.00
 002729 09/13/10 S0006 SCOTTS FLOORSHEIM INC. 80.45
 002730 09/13/10 S0242 ROBIN STACEY 525.00

Check Account: GRANT FUND Total Checks: 7 Total Checks: 0 Total Void: .00 Total Paid: 16,115.36

Check Account: PARKING CAPITAL 001098 09/13/10 F0071 POM INCORPORATED 6,222.00

Check Account: PARKING CAPITAL Vendor Amount Paid Reconciled/Void

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void |
|---------|------------|---------------------------------------|-------------|-----------------|
| 002399 | 08/25/10 | S0015 BOROUGH OF RED BANK, PAYROLL AC | 10,822.52 | |
| 002400 | 09/10/10 | B0019 BOROUGH OF RED BANK, PAYROLL AC | 9,186.74 | |
| 002401 | 09/13/10 | B0134 AUBREY BERNARD | 97.73 | |
| 002402 | 09/13/10 | E0060 EASTERN ARMORED SERVICE INC | 313.64 | |
| 002403 | 09/13/10 | R0155 RIGGINS INC | 814.05 | |
| | | B0018 BOROUGH OF RED BANK, CURRENT AC | 556,410.00 | |

Check Account: PARKING CAPITAL Total Checks: 1 Total Checks: 0 Total Void: .00 Total Paid: 6,222.00

Check Account: PARKING UTILITY 002399 08/25/10 S0015 BOROUGH OF RED BANK, PAYROLL AC 10,822.52

Check Account: PARKING UTILITY Total Checks: 6 Total Checks: 0 Total Void: .00 Total Paid: 576,324.66

Check Account: TRUST ACCOUNT 003595 08/24/10 J0048 US BANK CUST/PRO CAP LLC (47) 1,800.00

003596 08/25/10 B0019 BOROUGH OF RED BANK, PAYROLL AC 5,797.31
 003705 09/10/10 B0019 BOROUGH OF RED BANK, PAYROLL AC 2,256.02
 003697 09/13/10 J0098 GAZZ LOBSTERS 900.00
 003698 09/13/10 M0072 MUSIC MEN PRODUCTIONS 10,000.00
 003699 09/13/10 M0089 RON CRY SHERIFF DEPARTMENT 264.00
 003700 09/13/10 S0043 SPANK MOTION PICTURES INC 1,926.00
 003701 09/13/10 T0115 TOM TINKO 500.00
 003702 09/13/10 V0012 THE WOODDUS 600.00
 003703 09/13/10 R0070 KEVIN P WIGINGTON ESQ 1,250.00
 003704 09/13/10 R0086 WISHING STAR ENTERTAINMENT 500.00

Check Account: TRUST ACCOUNT Total Checks: 11 Total Checks: 0 Total Void: .00 Total Paid: 25,833.33

Check Account: THE REDEMPTION 002322 08/24/10 I0048 US BANK CUST/PRO CAP LLC (47) 207.99

002323 08/24/10 U0048 US BANK CUST/PRO CAP LLC (47) 5,241.84
 002324 09/13/10 I0006 PLYM PR TAX SVCS 5,285.75
 002325 09/13/10 F0106 PLYM PR TAX SVCS 12,200.35
 002326 09/13/10 I0106 PLYM PR TAX SVCS 12,649.10
 002327 09/13/10 F0106 PLYM PR TAX SVCS 50,253.29

Check Account: THE REDEMPTION Total Checks: 5 Total Checks: 0 Total Void: .00 Total Paid: 85,848.33

Check Account: THE REDEMPTION 001098 09/13/10 F0071 POM INCORPORATED 6,222.00

Check Account: TWO RIVERS

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void |
|---------------|------------|--------------------------------|-------------|-----------------|
| 001460 | 08/25/10 | BOROUGH OF RED BANK PAYROLL AC | 1,226.23 | |
| 001453 | 09/10/10 | BOROUGH OF RED BANK PAYROLL AC | 1,111.04 | |
| 001461 | 09/13/10 | HERBERT PACCARD | 1,078.00 | |
| 001462 | 09/13/10 | SHERMSBURY OFFICE SUPPLY | 38.87 | |
| Total Checks: | | | 4 | 0 |
| Total Void: | | | 0 | 0 |
| Total Paid: | | | 3,454.14 | |

Check Account: WATER CAPITAL
001554 09/13/10 W002: MARR WOSCZAK MECHANICAL CONVT. 34,333.98

Check Account: WATER CAPITAL

| Total Checks: | Total Void: | Total Paid: |
|---------------|-------------|-------------|
| 1 | 0 | 34,333.98 |

Check Account: WATER OPERATING

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void |
|---------------|------------|--|-------------|-----------------|
| 006576 | 08/24/10 | DAVED KAPLAN | 1,000.00 | |
| 006577 | 08/25/10 | *** Alignment Check *** | .00 | |
| 006578 | 08/25/10 | VERIZON (F04648) | 1,384.46 | |
| 006579 | 08/29/10 | BOROUGH OF RED BANK PAYROLL AC | 32,427.08 | |
| 006580 | 09/07/10 | COMCAST (69) | 569.94 | |
| 006581 | 09/07/10 | G.F.O.A OF NEW JERSEY | 325.00 | |
| 006582 | 09/07/10 | NETWORK SOLUTIONS LLC | 114.95 | |
| 006601 | 09/10/10 | BOROUGH OF RED BANK PAYROLL AC | 22,510.56 | |
| 006583 | 09/13/10 | ATLANTIC PLUMBING SUPPLY | 201.05 | |
| 006584 | 09/13/10 | VERIZON | 433.56 | |
| 006585 | 09/13/10 | COMCAST (69) | 151.26 | |
| 006586 | 09/13/10 | FEDERAL EXPRESS CORE | 46.50 | |
| 006587 | 09/13/10 | HACH CO | 2,071.64 | |
| 006588 | 09/13/10 | H0103 HESS CORPORATION (W9) | 6,353.78 | |
| 006599 | 09/13/10 | JCP&L | 3,200.19 | |
| 006590 | 09/13/10 | M0026 MIDDLETOWN PLUMBING & HEATING | 451.74 | |
| 006591 | 09/13/10 | N0014 NJ AMERICAN WATER COMPANY | 535.95 | |
| 006592 | 09/13/10 | N0021 NEW JERSEY NATURAL GAS CO | 467.15 | |
| 006593 | 09/13/10 | P0057 PISCOP ELECTRIC CO INC | 763.08 | |
| 006594 | 09/13/10 | Q0001 O C INC | 1,440.50 | |
| 006595 | 09/13/10 | R0155 RIGGINS INC | 2,242.15 | |
| 006596 | 09/13/10 | S0029 SHERMSBURY OFFICE SUPPLY | 283.58 | |
| 006597 | 09/13/10 | T0040 TREAS.ST OF NJ, DIV. REVENUE (417) | 1,015.00 | |
| 006598 | 09/13/10 | D0029 DRIVER USA, INC | 5,980.56 | |
| 006599 | 09/13/10 | V0051 VERIZON COMMUNICATION (TX) | 4.43 | |
| 006600 | 09/13/10 | W0021 MARR WOSCZAK MECHANICAL CONVT. | 3,110.00 | |
| Total Checks: | | | 26 | 1 |
| Total Void: | | | 0 | 0 |
| Total Paid: | | | 90,126.07 | |

Check Account: TWO RIVERS

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void |
|---------------|------------|--------|--------------|-----------------|
| Total Range: | | | 164 | 2 |
| Total Checks: | | | 164 | 2 |
| Total Void: | | | 0 | 0 |
| Total Paid: | | | 4,208,505.40 | |

| Fund Description | Fund No. | Fund Total |
|------------------|----------|--------------|
| 0-01 | | 3,255,077.86 |
| 0-05 | | 39,126.07 |
| 0-09 | | 578,324.68 |
| 0-15 | | 1,491.95 |
| Year Total: | | 3,924,020.56 |
| 9-01 | | 6,960.00 |
| 9-05 | | 1,000.00 |
| Year Total: | | 7,960.00 |
| C-04 | | 98,347.70 |
| S-20 | | 6,374.00 |
| G-01 | | 16,111.36 |
| P-08 | | 6,222.00 |
| T-12 | | 25,833.33 |
| T-13 | | 85,848.33 |
| T-14 | | 3,454.14 |
| T-06 | | 34,333.98 |

Total Of All Funds: 4,208,309.40

M - Murphy S - Zipprich
Ayes - Zipprich, Horgan, Lee, Murphy
Nays - None
Absent - Lewis, DuPont
Dated - September 13, 2010