

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 10-227**

BE IT RESOLVED by the Mayor and Council that the bills be paid as on the attached check register totaling \$3,096,766.58.

Report Selections: Checking Acct: ASSESSM TUBS TO WATER OPERATING Report Type: All Checks Report Format: Super Condensed
Check Date: 09/29/10 to 10/11/10 Check Type: Manual & Computer

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001758	09/30/10	TOL16 TREAS ST OF NEW JERSEY	450.00	
001759	10/11/10	P0095 PRINGLE,QUINN & ANZANO,PC	28,454.32	
BANK ACCOUNT: CAPITAL ACCOUNT Total Checks:			2	VOID Checks:
			0	Total Void:
				.00
			28,904.32	Total Paid:

Bank Account: CURRENT

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
024701	09/28/10	90019 BOROUGHS OF RED BANK PAYROLL AC	107,594.05	
024702	09/29/10	M0252 FRANK MASON	52.00	
024703	09/29/10	B0048 BANK OF NEW YORK	101,620.00	
024704	09/29/10	C0275 CHASE NYC	323,757.25	
024705	10/11/10	10051 CHRISTOPHER PROST	21.20	
024706	10/11/10	10055 DOUGLAS CAVANAUGH	112.74	
024707	10/11/10	10057 CIT MORTGAGE	2,071.19	
024708	10/11/10	10058 LES GERTRUDE LLC	211.30	
024709	10/11/10	10059 IMANI WRIGHT	88.81	
024710	10/11/10	10060 JAKE CULLINANE	115.93	
024711	10/11/10	10061 MUHAMMAD OSE	50.75	
024712	10/11/10	A0012 ALLIED FIRE & SAFETY CO	1,335.00	
024713	10/11/10	A0017 GENE J ANTHONY ESO	1,270.70	
024714	10/11/10	A0028 AMERICAN REAR INDUST. UNIFORM	458.79	
024715	10/11/10	A0237 ALAN SODEN LANDSCAPING	495.00	
024716	10/11/10	30010 VERIZON	731.98	
024717	10/11/10	30040 BUTCH'S CAR WASH CO.	192.00	
024718	10/11/10	B0107 BAKER & TAYLOR BOOKS H10486	4,955.76	
024719	10/11/10	B0108 BAKER & TAYLOR ENTER.#519314	157.65	
024720	10/11/10	B0157 BULLITT LOCKSMITH	122.77	
024721	10/11/10	B0173 BENCHMARK PROFESSIONAL	295.00	
024722	10/11/10	C0027 CENTRAL JERSEY HEALTH INS.FUND	233,861.00	
024723	10/11/10	C0051 COMPLETE SECURITY SYSTEMS INC	200.00	
024724	10/11/10	C0182 PAUL CARBOHE	211.00	
024725	10/11/10	C0244 CMCKAST (69)	405.90	
024726	10/11/10	C0256 CLUCK YOV CHICKEN	150.00	
024727	10/11/10	C0257 CIT TECH FIN SERVICE (II)	566.98	
024728	10/11/10	C0273 CERROXEE PRODUCTIONS INC	295.00	
024729	10/11/10	D0007 P.H.DEMALIO	3,422.25	
024730	10/11/10	D0113 JOHN J DRUCKER JR.	115.00	
024731	10/11/10	D0164 DELANGE LANDEN FINANCIAL SERVI	144.00	
024732	10/11/10	D0172 DONG'S DJ SERVICES LLC	200.00	
024733	10/11/10	D0174 DOOR AND HARDWARE SUPPLY	2,576.00	
024734	10/11/10	E0010 EDWARDS TIRE COMPANY	851.64	
024735	10/11/10	E0067 ESCO SUBSCRIPTION SER	677.28	
024736	10/11/10	F0025 FOOTOWN RS	135.39	
024737	10/11/10	G0033 GALE GROUP	2,499.01	
024738	10/11/10	H0010 H.G.CLEAR AIR CONDITIONING	245.00	
024739	10/11/10	H0101 HESS CONSTRUCTION (H9)	1,185.35	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
024740	10/11/10	I0041 INST FOR PROFESSIONAL DEVELOP.	99.00	
024741	10/11/10	J0044 JOHNNY ON THE SPOT	76.00	
024742	10/11/10	J0045 JCP&L	922.34	
024743	10/11/10	J0082 JUNGLE LASERS LLC	430.00	
024744	10/11/10	G0111 JERSEY MIXES	251.72	
024745	10/11/10	K0013 KEANSBURG AMUSEMENT PARK	3,076.95	
024746	10/11/10	K0022 KEVIN E KENNEDY ESO	672.00	
024747	10/11/10	K0058 KONICA MINOLTA BUSINESS (GA)	162.00	
024748	10/11/10	L0006 LANIGAN ASSOCIATES	130.00	
024749	10/11/10	L0054 LMK&C	475.31	
024750	10/11/10	L0062 ESCO	505.65	
024751	10/11/10	M0009 MARBAL COMPANY	121.64	
024752	10/11/10	M0040 MONMOUTH BUILDING CENTER	199.63	
024753	10/11/10	M0045 MON CTY TRAFFIC OFF ASSOC INC	25.00	
024754	10/11/10	M0051 MON CTY CLERKS OFFICE	32.00	
024755	10/11/10	M0054 MON CTY TREASURER (REGIEM CTR)	33,552.19	
024756	10/11/10	M0085 MON CTY SHERIFF DEPARTMENT	16,215.38	
024757	10/11/10	M0108 MON CTY REG HEALTH COMMISSION	10,758.00	
024758	10/11/10	M0109 MAUREEN MARSARI	82.00	
024759	10/11/10	M0244 M.O.S.A. 188B CHURCH	1,065.00	
024750	10/11/10	M0252 FRANK MASON	198.00	
024761	10/11/10	N0021 NEW JERSEY NATURAL GAS CO	1,143.07	
024762	10/11/10	N0075 NATIONAL CONSTRUCTION RENTALS	91.80	
024763	10/11/10	P0015 POTTER & SON	422.97	
024764	10/11/10	P0017 POWER CRIMP INDUSTRIES	461.27	
024765	10/11/10	P0095 PRINGLE,QUINN & ANZANO,PC	.00	VOID *
024766	10/11/10	P0095 PRINGLE,QUINN & ANZANO,PC	.00	VOID *
024767	10/11/10	P0095 PRINGLE,QUINN & ANZANO,PC	.00	VOID *
024768	10/11/10	P0095 PRINGLE,QUINN & ANZANO,PC	.00	VOID *
024769	10/11/10	P0095 PRINGLE,QUINN & ANZANO,PC	26,591.15	
024770	10/11/10	R0012 RED BANK REGIONAL 902	706,440.36	
024771	10/11/10	R0013 RED BANK BOARD OF EDUCATION	1,003,288.00	
024772	10/11/10	R0060 REMINGTON ARMS CO. INC	400.00	
024773	10/11/10	R0081 RED BANK SELF STORAGE	500.00	
024774	10/11/10	R0155 RIGGINS INC	10,540.53	
024775	10/11/10	S0009 SHERMSBURY AUTO PARTS INC	1,447.02	
024776	10/11/10	S0021 SHERWIN WILLIAMS CO	1,180.04	
024777	10/11/10	S0029 SHERMSBURY OFFICE SUPPLY	801.31	
024778	10/11/10	S0064 JOHANN SHAW	450.00	
024779	10/11/10	S0070 SUPPLIES-SUPPLIES	336.01	
024780	10/11/10	S0110 SYSTEMS SALES CORPORATION	2,010.00	
024781	10/11/10	S0115 SCHEMAB INC	55.50	
024782	10/11/10	S0207 STANLEY STEAMER	989.28	
024783	10/11/10	S0244 SCIENTIFIC WATER CONDITIONING	3,667.23	
024784	10/11/10	T0004 SCORE AMERICAN SOCCER CO	500.00	
024785	10/11/10	T0033 TEAM ASSOCIATES	4,359.00	
024786	10/11/10	T0061 T & T AUTOMOTIVE	5,177.00	
024787	10/11/10	T0069 T & C AUTO BODY	2,126.11	
024788	10/11/10	U0005 TREAS.STATE OF NJ 1395/GPB	312.50	
024789	10/11/10	U0023 UNITED COMPUTER SALES & SERV.	320.24	
024790	10/11/10	V0026 VERIZON WIRELESS (NBMARK)	202.50	
024791	10/11/10	V0034 VALIC		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
024792	10/11/10	WATERBURY CORPORATION	1,627.74	
024793	10/11/10	WPC INTERNATIONAL INC	2,004.00	
Check Account: CURRENT			Total Checks: 53	Total Void: 0
			Total Paid: 2,942,657.64	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002296	09/28/10	RIVERMAIN DEVELOPERS INC	1,353.31	
Check Account: DEVE-REGROW			Total Checks: 1	Total Void: 0
			Total Paid: 1,353.31	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001679	10/11/10	MOHOUTE COURTY SPA	975.00	
Check Account: DOG LICENSE A/C			Total Checks: 1	Total Void: 0
			Total Paid: 975.00	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002737	09/28/10	BOROUGH OF RED BANK PAYROLL AC	7,600.00	
002738	10/11/10	VERIZON	267.21	
Check Account: GRANT FUND			Total Checks: 2	Total Void: 0
			Total Paid: 7,867.21	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
00044	10/11/10	RUTGERS ST DRIV OF NJ NEW BRU	1,051.00	
Check Account: LAW ENFORCEMENT			Total Checks: 1	Total Void: 0
			Total Paid: 1,051.00	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002408	05/20/10	BOROUGH OF RED BANK PAYROLL AC	10,645.06	
002409	10/11/10	GRANGER INC	1,280.00	
002410	10/11/10	PRINGLE QUINN & ANZANO PC	1,849.50	
002411	10/11/10	FED BANK SELF STORAGE	225.00	
002412	10/11/10	PIGINS INC	2,128.10	
Check Account: PARKING UTILITY			Total Checks: 5	Total Void: 0
			Total Paid: 15,127.66	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002413	10/11/10	SPAVOLA SPECIAL COMPANY INC	1,337.25	
Check Account: PARKING UTILITY			Total Checks: 6	Total Void: 0
			Total Paid: 10,864.91	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
003712	09/28/10	BOROUGH OF RED BANK PAYROLL AC	6,562.31	
003713	10/11/10	AL WRIGHT	550.00	
003714	10/11/10	RAM PRINTING	155.00	
003715	10/11/10	MUSIC HER PRODUCTIONS	500.00	
003716	10/11/10	PRINGLE QUINN & ANZANO PC	526.50	
003717	10/11/10	SHORE FLICKS LLC	1,425.00	
003718	10/11/10	AUDREW ODOERP	213.43	
Check Account: TRUST ACCOUNT			Total Checks: 7	Total Void: 0
			Total Paid: 11,016.24	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002330	09/28/10	CUMMAC INVESTORS INC	6,416.09	
002331	09/28/10	US BANK CUST/PRO CAP LLC	257.57	
002332	09/28/10	CUMMAC INVESTORS INC	640.40	
002333	09/28/10	US BANK CUST/PRO CAP LLC	1,762.47	
Check Account: TRU REDEMPTION			Total Checks: 4	Total Void: 0
			Total Paid: 11,106.53	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001467	09/28/10	BOROUGH OF RED BANK PAYROLL AC	1,226.21	
001468	10/11/10	WINDWAY HOME IMPROVEMENT	1,725.00	
Check Account: TMC RIVERS			Total Checks: 2	Total Void: 0
			Total Paid: 4,951.21	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001556	09/28/10	MC TRANSIT CORPORATION	500.00	
Check Account: WATER CAPITAL			Total Checks: 1	Total Void: 0
			Total Paid: 500.00	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002408	05/20/10	BOROUGH OF RED BANK PAYROLL AC	10,645.06	
002409	10/11/10	GRANGER INC	1,280.00	
002410	10/11/10	PRINGLE QUINN & ANZANO PC	1,849.50	
002411	10/11/10	FED BANK SELF STORAGE	225.00	
002412	10/11/10	PIGINS INC	2,128.10	
Check Account: PARKING UTILITY			Total Checks: 5	Total Void: 0
			Total Paid: 15,127.66	

Check Account: WATER OPERATING

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
006515	09/28/10	B0019	14,518.07	
006517	10/11/10	A0028	2,130.58	
006518	10/11/10	A0055	1,758.79	
006519	10/11/10	B0010	377.55	
006520	10/11/10	B0154	35.50	
006521	10/11/10	C0244	151.99	
006522	10/11/10	M0024	5,149.50	
006523	10/11/10	M0026	111.09	
006524	10/11/10	N0014	535.99	
006525	10/11/10	N0021	528.80	
006526	10/11/10	N0207	3,798.00	
006527	10/11/10	P0068	90.00	
006528	10/11/10	P0095	459.00	
006529	10/11/10	Q0001	270.00	
006530	10/11/10	R0035	125.00	
006531	10/11/10	R0155	3,450.25	
006532	10/11/10	S0009	46.10	
006533	10/11/10	S0029	331.31	
006534	10/11/10	S0206	1,540.88	
006535	10/11/10	U0029	22,270.50	

Check Account: WATER OPERATING Total Checks: 20 Void Checks: 0 Total Void: .00 Total Paid: 67,889.29

Check Account: Total Range Total Checks: 140 Void Checks: 3 Total Void: .00 Total Paid: 3,096,756.58

Fund Description	Fund No.	Fund Total
	0-01	2,942,857.54
	0-05	57,889.29
	0-09	18,254.91
	0-15	975.00
Year Total:		3,029,986.84
	C-04	26,904.22
	E-20	1,363.11
	G-01	7,867.21
	T-12	11,036.24
	T-13	11,106.53
	T-14	4,551.23
	T-16	1,051.00
	H-06	500.00
Total of All Funds:		3,096,756.58

M - Dupont
 S - Lewis
 Ayes - Lewis,
 Zippich,
 Dupont,
 Horgan,
 Lee,
 Murphy
 Nays - None
 Dated 10-11-10