

**BOROUGH OF RED BANK  
COUNTY OF MONMOUTH  
RESOLUTION NO. 10-205**

**BE IT RESOLVED** by the Mayor and Council that the bills be paid as on the attached check register totaling \$1,136,486.50.

08/20/10  
10:06:43

Borough of RedBank  
Check Register

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09/20/10  
10:06:43

Borough of RedBank  
Check Register

Page 2

Report Selections: Checking Acct: ASSESSM PRGST to WATER OPERATING Report Type: All Checks Report Format: Super Condensed  
Check Date: 08/10/10 to 08/23/10 Check Type: Manual & Computer

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001747	08/23/10	10049 KARA BENTZ	759.84	
001748	08/23/10	T0004 TRM ASSOCIATES	27,498.46	
001749	08/23/10	T0067 TRMS.SP OF NJ DIV. REVUE(638)	513.31	

Check Account: CAPITAL ACCOUNT Total Checks: 3 Void Checks: 0 Total Void: .00 Total Paid: 28,771.61

Check Account: CURRENT	Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
	024458	08/10/10	B0019 BOROUGH OF RED BANK, PAYROLL AC	323,531.90	
	024459	08/10/10	T0146 TRMS.SP OF NEW JERSEY	50.00	
	024460	08/10/10	B0083 BOROUGH OF RED BANK-GRANTS FD	7,848.06	
	024461	08/23/10	96099 EHRICO CIBAROTONI	240.00	
	024462	08/23/10	A0015 ALLISTER BUSINESS SYSTEMS INC	375.00	
	024463	08/23/10	A0040 ASBURY PARK PRESS	71.72	
	024464	08/23/10	A0223 ATFM (BOX 105068)	21.25	
	024465	08/23/10	A0227 ALAN SOREN LANDSCAPING	495.00	
	024466	08/23/10	B0010 VERIZON	258.53	
	024467	08/23/10	B0040 BURCH'S CAR WASH CO.	168.00	
	024468	08/23/10	B0108 BAKER & TAYLOR ENTER.#510134	54.05	
	024469	08/23/10	B0127 BROAD WARELY SPEAKING	510.34	
	024470	08/23/10	C0027 CENTRAL JERSEY HEALTH-CMS-FUND	477,449.00	
	024471	08/23/10	C0244 COMCAST (69)	120.93	
	024472	08/23/10	C0260 CONNER STRONG RISK CONTROL	500.00	
	024473	08/23/10	C0263 C-THREE HOLDING LLC	6,000.00	
	024474	08/23/10	C0272 REMONE P CRIPPTAN	218.34	
	024475	08/23/10	D0103 DEAN'S FLOWER INC.	85.00	
	024476	08/23/10	D0164 DELARGE LANDEN FINANCIAL SERVI	344.00	
	024477	08/23/10	D0172 DOUG'S DJ SERVICES LLC	200.00	
	024478	08/23/10	E0038 ERM POWER SYSTEMS LLC	161.90	
	024479	08/23/10	G0078 GAGLIANO & COMPANY	540.00	
	024480	08/23/10	G0113 GENOVA, BURNS & GIANTOMASI	4,233.48	
	024481	08/23/10	H0090 HARPO FENCE CONTRACTORS	1,300.00	
	024482	08/23/10	H0102 ADRIAN HOLMES	15.98	
	024483	08/23/10	J0045 JCP&J	6,368.32	
	024484	08/23/10	J0082 JUNGHE CASERS LLC	485.00	
	024485	08/23/10	K0057 KONICA MINOLTA BUSINESS(HU)	836.40	
	024486	08/23/10	L0054 LAKAC	4,450.48	
	024487	08/23/10	L0062 LESCO	195.00	
	024488	08/23/10	L0063 LANDMARK AUDIOBOOKS	51.40	
	024489	08/23/10	M0025 MIAMI SYSTEMS CORP	248.27	
	024490	08/23/10	M0054 NON CTY TREASURER RECLAIM CTN)	34,264.81	
	024491	08/23/10	H0021 NEW JERSEY NATURAL GAS CO	600.17	
	024492	08/23/10	R0082 RELIANCE GARHETS	2,840.85	
	024493	08/23/10	R0088 RESIDENTIAL FLAG POLES &	549.00	
	024494	08/23/10	R0155 RIGGINS INC	3,794.22	
	024495	08/23/10	S0006 SCORR TECHNOLOGIE INC.	342.00	

Check Account: CURRENT	Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
	024496	08/23/10	S0009 SHREMSBURY AUTO PARTS INC	253.91	
	024497	08/23/10	S0027 SCARBORO WELDING SUPPLY INC	23.40	
	024498	08/23/10	S0064 JOANNE SHAW	450.00	
	024499	08/23/10	T0004 TRM ASSOCIATES	500.00	
	024500	08/23/10	T0020 TWO RIVER TIMES	19.76	
	024501	08/23/10	U0005 UNITED COMPUTER SALES & SERV.	3,400.50	
	024502	08/23/10	V0040 VERIZON WIRELESS (PR2505)	2,563.57	

Check Account: DEVELO. ESCROW Total Checks: 45 Void Checks: 0 Total Void: .00 Total Paid: 988,715.35

Check Account: DEVELO. ESCROW	Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
	002279	08/23/10	K0022 KEVIN E KENNEDY ESQ	552.00	
	002280	08/23/10	P0095 PRINGUE, QUINN & ANZANO, PC	513.00	
	002281	08/23/10	T0004 TRM ASSOCIATES	2,992.00	

Check Account: DEVEL. ESCROW Total Checks: 3 Void Checks: 0 Total Void: .00 Total Paid: 3,957.00

Check Account: GRANT FUND	Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
	002719	08/10/10	B0019 BOROUGH OF RED BANK, PAYROLL AC	6,000.00	
	002720	08/10/10	B0083 BOROUGH OF RED BANK-GRANTS FD	7,848.06	
	002721	08/23/10	B0010 VERIZON	259.16	
	002722	08/23/10	F0025 FOODBORN PB	35.48	
	002723	08/23/10	L0036 AVAYA (NY)	142.95	
	002724	08/23/10	R0135 RUDCO PRODUCTS INC	15,121.00	

Check Account: GRANT FUND Total Checks: 6 Void Checks: 1 Total Void: 7,848.06 Total Paid: 21,568.59

Check Account: LAW ENFORCEMENT	Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
	000143	08/23/10	L0124 S. E. A. TECHNOLOGIES	1,800.00	

Check Account: LAW ENFORCEMENT Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 1,800.00

Check Account: MCTA LEASE	Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
	000380	08/23/10	U0005 UNITED COMPUTER SALES & SERV	1,979.00	

Check Account: MCTA LEASE Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 1,979.00

Check Account: MCA LEASE

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 1,972.00				

Check Account: PARKING UTILITIES

002396	08/19/10	B0019	BOROUGH OF RED BANK PAYROLL AC	5,840.09
002397	08/23/10	J0106	JOHN DEERE LANDSCAPERS	429.98
002398	08/23/10	R0155	RIGGINS INC	758.84
Total Checks: 3 Void Checks: 0 Total Void: .00 Total Paid: 1,028.91				

Check Account: TRUST ACCOUNT

003686	08/10/10	B0019	BOROUGH OF RED BANK PAYROLL AC	2,900.00
003687	08/23/10	93288	RM-PM TOWING, INC	520.00
003688	08/23/10	A0099	ANTHONY'S AUTO BODY	95.00
003699	08/23/10	C0026	CENTRAL TOWING & RECOVERY	895.00
003690	08/23/10	J0016	JIMMY'S SERVICE STATION	380.00
003691	08/23/10	J0093	JAMM PRINTING	72.00
003692	08/23/10	L0097	L & M AUTO CENTER	655.00
003693	08/23/10	S0112	TORT SHOOT	176.41
003694	08/23/10	T0107	BOROUGH OF TINTON FALLS	70.00
Total Checks: 9 Void Checks: 0 Total Void: .00 Total Paid: 5,803.41				

Check Account: TRUST ACCOUNT

Total Checks: 2 Void Checks: 0 Total Void: .00 Total Paid: 3,926.24				
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Check Account: TRUST ACCOUNT

Total Checks: 2 Void Checks: 0 Total Void: .00 Total Paid: 1,113.04				
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Check Account: TRUST ACCOUNT

Total Checks: 2 Void Checks: 0 Total Void: .00 Total Paid: 14,113.04				
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Check Account: UNEMPLOY TRUST

001061	08/23/10	T0128	TRAVEL ST OF N (929)	2,095.66
Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 2,095.66				

Check Account: WATER CAPITAL

001553	08/23/10	L0121	LAYNE CHRISTENSEN CO	109,497.22
Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 109,497.22				

Check Account: WATER OPERATING

006560	08/10/10	B0019	BOROUGH OF RED BANK PAYROLL AC	29,659.20
006561	08/18/10	B0018	BOROUGH OF RED BANK PAYROLL AC	300.00
006562	08/23/10	C0037	CITY CENTER PLAZA LLC	425.00
006563	08/23/10	C0244	COMCAST (59)	74.90
006564	08/23/10	D0147	DAVID KASLAN	1,000.00
006565	08/23/10	G0009	GFOA	419.00
006566	08/23/10	H0064	LESTER C. HADY JR	700.00
006567	08/23/10	J0045	JCRBL	1,457.81
006568	08/23/10	M0024	M&J PRINTING SOLUTIONS	493.00
006569	08/23/10	N0014	NJ AMERICAN WATER COMPANY	7,486.98
006570	08/23/10	O0047	ONE CALL CONCEPTS	224.06
006571	08/23/10	P0065	POSTMASTER-RED BANK (PERMITS)	185.00
006572	08/23/10	Q0001	Q C INC	684.00
006573	08/23/10	R0155	RIGGINS INC	1,061.27
006574	08/23/10	S0029	SHEMSBURY OFFICE SUPPLY	46.70
006575	08/23/10	V0028	VERIZON (P04688)	37.55
Total Checks: 16 Void Checks: 0 Total Void: .00 Total Paid: 43,130.47				

Check Account: WATER OPERATING

Total Checks: 93 Void Checks: 1 Total Void: 7,848.06 Total Paid: 1,136,486.50				
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Check Account: WATER OPERATING

Total Checks: 93 Void Checks: 1 Total Void: 7,848.06 Total Paid: 1,136,486.50				
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Check Account: WATER OPERATING

Total Checks: 93 Void Checks: 1 Total Void: 7,848.06 Total Paid: 1,136,486.50				
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Fund Description	Fund No.	Fund Total
	0-01	888,715.35
	0-05	43,220.47
	0-09	11,028.91
	0-17	2,095.56
Year Total:		945,070.39
	C-04	28,771.61
	E-20	3,957.00
	G-01	21,568.59
	H-07	1,979.00
	F-12	5,803.41
	T-13	3,926.24
	T-14	14,113.04
	T-16	1,800.00
	R-06	109,497.22
Total of All Funds:		1,136,486.50

M - DuPont                      S - Zipprich

Ayes - Lewis, Zipprich, DuPont,  
Lee, Murphy

Nays - None

Absent - Horgan

Dated - August 23, 2010