

**BOROUGH OF RED BANK  
COUNTY OF MONMOUTH  
RESOLUTION NO. 09-239**

**BE IT RESOLVED** by the Mayor and Council that the bills be paid as on the attached check register totaling \$2,727,808.23.

10/08/09 14:40:09 Borough of Redbank  
Check Register

Page 1

10/08/09 14:40:09 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: 09/29/09 to 10/12/09 Check Type: Manual & Computer

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001684	10/12/09	T0004 T&M ASSOCIATES	9,638.25	

Check Account: CAPITAL ACCOUNT Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 9,638.25

Check Account: COAH DEV FEES R0149 RB AFFORDABLE HOUSING CORP 35,250.00

Check Account: COAH DEV FEES Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 35,250.00

Check Account:	Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
CURRENT	022724	10/08/09	ANTHONY ABBATEMARCO	289.20	
	022725	10/08/09	BOROUGH OF RED BANK, RYNOLO AC	307,930.88	
	022726	10/12/09	FRHS KAPLAN	10.38	
	022727	10/12/09	CRAIG & ROSA CHAMIDES	12.84	
	022728	10/12/09	FIRST AMERICAN TAX SERVICE	5,640.86	
	022729	10/12/09	PAUL KEMNY	59.78	
	022730	10/12/09	BARBARA D'ONOFRIO	922.20	
	022731	10/12/09	ALANA & ANTHONY MARINELLO	51.99	
	022732	10/12/09	EVA RYDER	695.42	
	022733	10/12/09	MARIANN MARSETH	27.86	
	022734	10/12/09	KATHLEEN PEZZOTTI-PROSEPE	493.35	
	022735	10/12/09	ALICE PEARCE	10.86	
	022736	10/12/09	NETS ELECTRONIC TAX SERVICE	63.95	
	022737	10/12/09	JAMES GAYN	11.72	
	022738	10/12/09	RICHARD FINKAK	7.61	
	022739	10/12/09	EDWARD POPLAWSKI	76.88	
	022740	10/12/09	ROBERT LANE	11.75	
	022741	10/12/09	JEFFREY FROMM	22.43	
	022742	10/12/09	YOLANDA MAZZARISI	10.73	
	022743	10/12/09	BILL SALOUKAS LLC	12.36	
	022744	10/12/09	JOHN CARDELLA JR	13.15	
	022745	10/12/09	SYRNO RASMUSSEN	54.09	
	022746	10/12/09	CARL GARDINER	250.29	
	022747	10/12/09	T. DRISCOLL	546.53	
	022748	10/12/09	SANTAGE POUSSO	66.15	
	022749	10/12/09	C M PARIS	5.11	
	022750	10/12/09	MARASCIO BROS. CONSTRUCTION	8.21	
	022751	10/12/09	JAMES ANDERSON	21.98	
	022752	10/12/09	DONALD KNICE	13.06	
	022753	10/12/09	HARRY ASHTON	85.53	
	022754	10/12/09	HUGO GE	973.64	

Check Account:	Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
CURRENT	022755	10/12/09	09107 S. PRITCHARD	248.14	
	022756	10/12/09	09108 HABORP	905.65	
	022757	10/12/09	09109 TWO RIVER COMM BANK	6.74	
	022758	10/12/09	09110 RED BANK ENTERPRISES INC	11.76	
	022759	10/12/09	09111 STONEHENGE DEVELOPMENT LLC	234.58	
	022760	10/12/09	09112 RONALD & DIANE GARDER	30.76	
	022761	10/12/09	09113 JOHN DESTEFANO JR	181.18	
	022762	10/12/09	09114 STAMANTINA DENISE FODES	16.48	
	022763	10/12/09	09115 ROBERT ELIOT	15.20	
	022764	10/12/09	09116 VICTOR ZUBB	109.04	
	022765	10/12/09	09117 JESSICA CROPLEY	18.00	
	022766	10/12/09	09118 THEBORG BERNDORFER	64.26	
	022767	10/12/09	09119 LORLAINE SCHRAMBERG	382.01	
	022768	10/12/09	09120 COVINGTON ENTERPRISS	24.13	
	022769	10/12/09	09121 F&N REALTY LLC	20.48	
	022770	10/12/09	09122 20 WHITE ST LLC	26.81	
	022771	10/12/09	09123 GR II A N J PARTNERSHIP	10.72	
	022772	10/12/09	09124 RIVERMALK COMMONS OF RB	7.92	
	022773	10/12/09	09125 7 BROAD ST LLC/	16.78	
	022774	10/12/09	09126 VINCET & ELIZABETH BERNER	19.97	
	022775	10/12/09	09127 THE SALVATION ARMY	441.88	
	022776	10/12/09	09128 COUNTRYWIDE FUNDING CORP	10.00	
	022777	10/12/09	09129 ISIDORE BAIE	6.00	
	022778	10/12/09	09130 TIMOTHY & PEGGY CARA	20.72	
	022779	10/12/09	09131 THOMAS & KATHLEEN JABLONSKI	16.87	
	022780	10/12/09	09132 VERITAS BUILDINGS LLC	50.60	
	022781	10/12/09	09133 MICHAEL TORA	42.21	
	022782	10/12/09	09134 N. MARZ & AN ZENKERT	110.96	
	022783	10/12/09	09135 CD & F REALTY ASSOC. PRIN	43.70	
	022784	10/12/09	09136 SEAL RING INVESTORS	45.64	
	022785	10/12/09	09137 ROBYN & SHE DOUGLAS	10.00	
	022786	10/12/09	09138 PAUL HORTSMAN JR	11.86	
	022787	10/12/09	09139 JUNE SELIGMAN	12.23	
	022788	10/12/09	09140 ALLIED FIRE & SAFETY CO	925.00	
	022789	10/12/09	09141 ALPHABERHETS	32.75	
	022790	10/12/09	09142 GENE J ANTHONY ESQ	1,568.89	
	022791	10/12/09	09143 AMERICAN WEAR INDUST. UNIFORM	1,559.75	
	022792	10/12/09	09144 ASBURY PARK PRESS	54.98	
	022793	10/12/09	09145 AIR BRANK & EQUIPMENT	911.38	
	022794	10/12/09	09146 ALLIED OIL COMPANY	3,393.65	
	022795	10/12/09	09147 ATEC (78522)	88.90	
	022796	10/12/09	09148 AMBOT BANK	943.65	
	022797	10/12/09	09149 VERIZON	5,213.29	
	022798	10/12/09	09150 BROADWAY DINER	127.40	
	022799	10/12/09	09151 BUTCH'S CAR WASH CO.	176.00	
	022800	10/12/09	09152 BETTER HOUSEKEEPING SHOP INC	1,277.00	
	022801	10/12/09	09153 BAKER & TAYLOR ENTER. W51034	139.52	
	022802	10/12/09	09154 BROAD WARELY STAFFING	726.00	
	022803	10/12/09	09155 JAMES N BUTLER JR ESQ	2,100.00	
	022804	10/12/09	09156 CHESSPAKE EXTERMINATING	250.00	
	022805	10/12/09	09157 CONCAST CABLE (N2)		
	022806	10/12/09	09158 CONTINENTAL FIRE & SAFETY INC		

Check #	Check Date	Vendor	Amount Paid	Reconciled/VOID
022807	10/12/09	02281 CIP TECHNOLOGY FIN SERV INC	365.95	
022809	10/12/09	02281 DELARGE LANDEN FINANCIAL SERVI	344.00	
022805	10/12/09	02281 DITRAM SCHOOL SERVICES	6,060.00	
022810	10/12/09	02281 EDWARDS TIRE COMPANY	115.60	
022811	10/12/09	02281 ELECTRO MAINTENANCE INC	6,446.50	
022812	10/12/09	02281 EXPRESS ENTERTEINMENT PRODUCTS	350.00	
022813	10/12/09	02281 FIRE PREVENTION BUREAU	1,000.00	
022814	10/12/09	02281 GAININGER INC	22.96	
022815	10/12/09	02281 THOMAS HALL	3,150.00	
022815	10/12/09	02281 JOHNNY ON THE SPOT	82.00	
022817	10/12/09	02281 JOHN DEERE LANDSCAPES	3,182.77	
022818	10/12/09	02281 JOHN DEERE LANDSCAPES	170.80	
022819	10/12/09	02281 KEVIN E KENNEDY ESQ	1,250.34	
022820	10/12/09	02281 MICHAEL R LECKSTEIN ESQ	833.00	
022821	10/12/09	02281 LESCO	302.40	
022822	10/12/09	02281 MARC A LECKSTEIN	540.00	
022823	10/12/09	02281 MAGGIEN	400.00	
022824	10/12/09	02281 MARPAL COMPANY	2,653.66	
022825	10/12/09	02281 MCMAHON BROS SER.	477.00	
022826	10/12/09	02281 MON CTY CLERK OFFICE	8.00	
022827	10/12/09	02281 MUNICIPAL INFORMATION SYSTEMS	715.00	
022828	10/12/09	02281 MON CTY SHERIFF DEPARTMENT	15,328.58	
022829	10/12/09	02281 MON CTY RBG HEALTH COMMISSION	35,726.50	
022830	10/12/09	02281 FRANK MASON	129.05	
022831	10/12/09	02281 H.SIEBERSTEIN & SON INC	225.00	
022832	10/12/09	02281 NEWS SERVICE INC	128.55	
022833	10/12/09	02281 NEW JERSEY NATURAL GAS CO	730.67	
022834	10/12/09	02281 NATIONAL CONSTRUCTION RENTALS	91.80	
022835	10/12/09	02281 PRINGLE ODIN & ANZANO,PC	9,150.00	
022836	10/12/09	02281 RED BANK REGIONAL BOE	699,187.21	
022837	10/12/09	02281 RED BANK BOARD OF EDUCATION	967,024.17	
022838	10/12/09	02281 NEW JERSEY EMERGENCY VEHICLES	14,165.18	
022839	10/12/09	02281 RED BANK SELF STORAGE	450.00	
022840	10/12/09	02281 SHERESBURY AUTO PARTS INC	169.45	
022841	10/12/09	02281 SPAVOIA ASPHALT COMPANY INC	215.61	
022842	10/12/09	02281 SHERWIN WILLIAMS CO	502.46	
022843	10/12/09	02281 SIEPERSTEIN PAINT CO	63.33	
022844	10/12/09	02281 SEABOARD WELDING SUPPLY INC	129.01	
022845	10/12/09	02281 SHERESBURY OFFICE SUPPLY	404.12	
022846	10/12/09	02281 ST. OF NJ DCA	9,147.00	
022847	10/12/09	02281 JOHANN SHAW	900.00	
022848	10/12/09	02281 SAMANTHON EQUIPMENT CORP	315.72	
022849	10/12/09	02281 SOCKLEN REAL ESTATE SERVICES	2,250.00	
022850	10/12/09	02281 TEM ASSOCIATES	500.00	
022851	10/12/09	02281 UNITED COMPUTER SALES & SERV.	750.00	
022852	10/12/09	02281 US POSTAL SERVICE CARS/NEOPOST	3,466.66	
022853	10/12/09	02281 VERIZON WIRELESS (P&S)51	2,483.63	
022854	10/12/09	02281 KEVIN E KENNEDY ESQ	250.00	
022855	10/12/09	02281 ALBERT WARDEN	289.20	
022856	10/12/09	02281 EDWARD J ZIPPICH	250.00	

Check #	Check Date	Vendor	Amount Paid	Reconciled/VOID
002196	10/12/09	02281 TWO RIVER HERITAGE CO.	322.15	
002197	10/12/09	02281 KEVIN E KENNEDY ESQ	.00	* VOID *
002198	10/12/09	02281 KEVIN E KENNEDY ESQ	.00	* VOID *
002199	10/12/09	02281 KEVIN E KENNEDY ESQ	5,196.00	
002200	10/12/09	02281 MICHAEL R LECKSTEIN ESQ	650.00	
002201	10/12/09	02281 MARC A LECKSTEIN	250.00	
002202	10/12/09	02281 PRINGLE ODIN & ANZANO,PC	108.00	
002203	10/12/09	02281 TEM ASSOCIATES	.00	* VOID *
002204	10/12/09	02281 TEM ASSOCIATES	.00	* VOID *
002205	10/12/09	02281 TEM ASSOCIATES	.00	* VOID *
002206	10/12/09	02281 TEM ASSOCIATES	.00	* VOID *
002207	10/12/09	02281 TEM ASSOCIATES	.00	* VOID *
002208	10/12/09	02281 TEM ASSOCIATES	17,436.33	

Check #	Check Date	Vendor	Amount Paid	Reconciled/VOID
001642	10/12/09	02281 RED BANK VETERINARY HOSPITAL	550.87	

Check #	Check Date	Vendor	Amount Paid	Reconciled/VOID
002429	10/08/09	02281 BOROUGH OF RED BANK PAYROLL AC	425.00	
002630	10/12/09	02281 VERIZON	254.08	
002631	10/12/09	02281 FOODTOWN EB	371.00	
002532	10/12/09	02281 LAMIGAN ASSOCIATES	812.50	
002533	10/12/09	02281 SHERESBURY AUTO PARTS INC	58.44	

Check #	Check Date	Vendor	Amount Paid	Reconciled/VOID
000538	10/12/05	02281 INTERNATIONAL ASSOC OF CHIEFS	160.00	

Check Account:	GRANT FUND	Total Checks:	5	VOID Checks:	0	Total VOID:	.00	Total Paid:	1,921.82
----------------	------------	---------------	---	--------------	---	-------------	-----	-------------	----------

Check Account:	DEVEL. ESCROW	Total Checks:	13	VOID Checks:	7	Total VOID:	.00	Total Paid:	23,984.46
----------------	---------------	---------------	----	--------------	---	-------------	-----	-------------	-----------

Check Account:	DOG LICENSE A/C	Total Checks:	1	VOID Checks:	0	Total VOID:	.00	Total Paid:	550.87
----------------	-----------------	---------------	---	--------------	---	-------------	-----	-------------	--------

Check Account: LAW ENFORCEMENT  
 Check # Check Date Vendor Amount Paid Reconciled/Void

Check Account: LAW ENFORCEMENT Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 760.00

Check Account: MGA LEASE  
 000341 10/12/09 0157 TRINET 269.50  
 000342 10/12/09 C0034 CIRCLE CHEVROLET 188.49

Check Account: MGA LEASE Total Checks: 2 Void Checks: 0 Total Void: .00 Total Paid: 457.99

Check Account: PARKING UTILITY  
 002317 10/08/09 B0019 BOROUGH OF RED BANK, PAYROLL AC 10,621.87  
 002318 10/12/09 A0036 A. R. COMMUNICATIONS 52.40  
 002319 10/12/09 A0114 ALLIED OIL COMPANY 678.72  
 002320 10/12/09 A0150 APPRIZISE, MCDERMOTT, MASTRO 719.57  
 002321 10/12/09 B0134 AUDREY BERARDU 12.00  
 002322 10/12/09 R0081 RED BANK SELF STORAGE 440.00  
 002323 10/12/09 R0142 REMSEN DODGE 1,165.00

Check Account: PARKING UTILITY Total Checks: 7 Void Checks: 0 Total Void: .00 Total Paid: 13,689.56

Check Account: TRUST ACCOUNT  
 003512 09/29/09 P0106 PLYM PR TAX SVCS 17,500.00  
 003513 10/08/09 B0019 BOROUGH OF RED BANK, PAYROLL AC 11,505.00  
 003514 10/12/09 A0210 ANGEL JONES/ELANA PAMM 400.00  
 003515 10/12/09 D0166 DUREHAM SCHOOL SERVICES 3,775.00  
 003516 10/12/09 J0016 JIMMY'S SERVICE STATION 485.00  
 003517 10/12/09 L0102 JOHN LEFFNER 33.50  
 003518 10/12/09 W0070 KEVIN P WIGINGTON SQ 1,000.00  
 003519 10/12/09 Y0011 COMMUNITY YMCA 1,860.00

Check Account: TRUST ACCOUNT Total Checks: 9 Void Checks: 0 Total Void: .00 Total Paid: 36,538.50

Check Account: TTL REDEMPTION  
 002160 09/29/09 TRU06 PLYM PR TAX SVCS 5,298.41  
 002161 09/29/09 P0106 PLYM PR TAX SVCS 28,431.68

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

Check Account: TTL REDEMPTION Total Checks: 2 Void Checks: 0 Total Void: .00 Total Paid: 33,730.09

Check Account: TWO RIVERS  
 001392 10/08/09 B0019 BOROUGH OF RED BANK, PAYROLL AC 4,192.56  
 001393 10/12/09 03078 ROSA KIRK 200.00  
 001394 10/12/09 A0179 ANPE CORP 3,185.00  
 001395 10/12/09 S0029 SHREWSBURY OFFICE SUPPLY 81.13

Check Account: TWO RIVERS Total Checks: 4 Void Checks: 0 Total Void: .00 Total Paid: 7,658.69

Check Account: WATER CAPITAL  
 001517 10/12/09 D0147 DAVID KALPAN 4,500.00  
 001518 10/12/09 T0004 T&H ASSOCIATES 44,987.80

Check Account: WATER CAPITAL Total Checks: 2 Void Checks: 0 Total Void: .00 Total Paid: 49,487.80

Check Account: WATER OPERATING  
 006187 09/29/09 P0003 POSTMASTER-SOLK MAIL ACCEPT. 5,000.00  
 006188 10/06/09 00037 US POSTAL SERVICE CHRG/NEPOST 5,000.00  
 006189 10/08/09 B0019 BOROUGH OF RED BANK, PAYROLL AC 34,798.30  
 006190 10/12/09 A0013 ALLIED METER SERVICE INC 50.00  
 006191 10/12/09 A0056 AUTOMATED DATA PROCESSING 1,813.89  
 006192 10/12/09 A0114 ALLIED OIL COMPANY 3,381.25  
 006193 10/12/09 B0010 VERIZON 166.29  
 006194 10/12/09 C0027 CENTRAL JERSEY HEALTH INS. FUND 229,543.00  
 006195 10/12/09 H0064 LESTER C. HAUCK JR 700.00  
 006196 10/12/09 J0006 JOB EQUIPMENT 1,937.36  
 006197 10/12/09 K0058 KONICA MINOLTA BUSINESS (GA) 162.00  
 006198 10/12/09 L0073 GEORGE HYNCH 10.99  
 006199 10/12/09 M0014 NEW JERSEY WATER COMPANY 535.99  
 006200 10/12/09 N0021 NEW JERSEY NATURAL GAS CO 503.06  
 006201 10/12/09 O0001 O C INC 540.00  
 006202 10/12/09 S0029 SHREWSBURY OFFICE SUPPLY 369.01  
 006203 10/12/09 T0004 T&H ASSOCIATES 3,817.88  
 006204 10/12/09 T0020 TWO RIVER TIMES 1,824.00  
 006205 10/12/09 T0040 TREAS. ST OF NJ, DIV. REVENUE(417 1,580.00  
 006206 10/12/09 U0005 UNITED COMPUTER SALES & SERV. 3,378.00  
 006207 10/12/09 V0029 UNITAR USA INC 2,680.00

Check Account: WATER OPERATING  
Check # Check Date Vendor Amount Paid Reconciled/Void

Check Account: WATER OPERATING Total Checks: 21 Void Checks: 0 Total Void: .00 Total Paid: 297,793.02

Check Account: Total Range Total Checks: 201 Void Checks: 7 Total Void: .00 Total Paid: 2,727,808.23

M - DuPont S - Zippirich

Ayes - Lewis, Zippirich, DuPont,  
Horgan, Murphy

Nays - None

Absent - Lee

Dated - October 12, 2009

Fund Description	Fund No.	Fund Total
	9-01	2,216,347.96
	9-05	297,793.02
	9-09	13,683.56
	9-15	550.87
Year Total:		2,528,381.41
	C-04	9,638.25
	F-20	23,964.48
	G-01	1,921.02
	H-07	457.99
	F-12	36,558.50
	F-13	33,730.09
	F-14	7,656.69
	T-16	760.00
	F-18	35,250.00
	W-06	49,487.80

Total of All Funds: 2,727,808.23