

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 09-258**

BE IT RESOLVED by the Mayor and Council that the bills be paid as on the attached check register totaling \$5,091,832.44.

Report Selections: Checking Acct: ASSESSM,PNST to WATER OPERATING Report Type: All Checks Report Format: Super Condensed
Check Date: 10/21/09 to 11/09/09 Check Type: Manual & Computer

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001686	10/29/09	B0018 BOROUGH OF RED BANK,CURRENT AC	36,525.00	
001687	11/09/09	E0012 ELECTRO MAINTENANCE INC	1,442.93	
001688	11/09/09	T0004 TRM ASSOCIATES	5,887.32	
001689	11/09/09	T0067 TRNS. ST OF NJ DIV. REVE.(639)	789.73	

Check Account: CAPITAL ACCOUNT Total Checks: 4 Void Checks: 0 Total Void: .00 Total Paid: 44,644.98

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
022908	10/27/09	B0019 BOROUGH OF RED BANK,PAYROLL AC	313,011.48	
022909	10/27/09	B0022 BOROUGH OF RED BANK,BOHD & INT	10,300.00	
022910	10/27/09	N0037 NJ LEAGUE OF MUNICIPALITIES	35.00	
022911	10/28/09	M0252 FRANK MASON	20.00	
022912	11/02/09	09105 ANNABELLE ASHTON	85.53	
022966	11/05/09	50019 BOROUGH OF RED BANK,PAYROLL AC	570,708.59	
022913	11/09/09	09088 NETS ELECTRONIC TAX SERVICE	7,761.14	
022914	11/09/09	08259 FABRICE CUDRABO	1,108.96	
022915	11/09/09	94094 JOHN & PATRICIA TOMASINO	1,293.64	
022916	11/09/09	96116 MARK LONERGAN	150.00	
022917	11/09/09	A0015 ALLISTER BUSINESS SYSTEMS INC	630.00	
022918	11/09/09	A0017 GENE J ANTHONY ESQ	1,350.19	
022919	11/09/09	A0036 A.R. COMMUNICATIONS	247.50	
022920	11/09/09	A0040 ASBURY PARK PRESS	282.76	
022921	11/09/09	A0114 ALLIED OIL COMPANY	5,459.80	
022922	11/09/09	A0200 ART	127.22	
022923	11/09/09	B0010 VERIZON	6,037.22	
022924	11/09/09	E0015 BOB'S UNIFORM SHOP	168.00	
022925	11/09/09	B0107 BAKER & TAYLOR BOOKS W310486	4,717.00	
022926	11/09/09	B0127 BROAD WAREHOUSE STAFFING	617.10	
022927	11/09/09	B0149 JAMES N. BUTLER JR ESQ	2,100.00	
022928	11/09/09	B0164 BLUE MOUNTAIN NAT. SPRING WATER	18.00	
022929	11/09/09	C0034 CIRCLE CHEVROLET	24.98	
022930	11/09/09	C0211 COMCAST CABLE (NJ)	59.14	
022931	11/09/09	C0217 CDW GOVERNMENT INC	224.04	
022932	11/09/09	D0170 DEFALDO LAWN SERVICE	2,375.00	
022933	11/09/09	E0012 ELECTRO MAINTENANCE INC	307.07	
022934	11/09/09	B0029 EAGLE POINT GUN SHOP	4,699.39	
022935	11/09/09	E0038 EMR POWER SYSTEMS LLC	3,037.59	
022936	11/09/09	G0004 GAROEN STATE FIRE & SECURITY	130.50	
022937	11/09/09	I0045 IAFIC MEMBERSHIP	254.00	
022938	11/09/09	I0071 IARIX MARINE	1,073.89	
022939	11/09/09	J0045 JCP&I	29,189.03	
022940	11/09/09	J0090 JOSHUA MARCUS GROUP LLC	2,000.00	
022941	11/09/09	J0093 JAMM PRINTING	528.00	
022942	11/09/09	L0006 LANIGAM ASSOCIATES	174.95	
022943	11/09/09	M0009 MARPAI CON	2,074.08	

Check Account: CURRENT Total Checks: 61 Void Checks: 0 Total Void: .00 Total Paid: 4,192,404.96

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
022944	11/09/09	M0225 MIAMI SYSTEMS CORP	438.94	
022945	11/09/09	M0053 MON CTY TREASURER(CTY TAX)	1,506,570.34	
022946	11/09/09	M0070 MUNICIPAL INFORMATION SYSTEMS	3,375.00	
022947	11/09/09	M0252 FRANK MASON	100.00	
022948	11/09/09	M0021 NEW JERSEY NATURAL GAS CO	211.52	
022949	11/09/09	00042 OFFICE NEEDS	498.41	
022950	11/09/09	R0012 RED BANK REGIONAL BOE	659,187.21	
022951	11/09/09	R0013 RED BANK BOARD OF EDUCATION	967,024.17	
022952	11/09/09	R0041 NEW JERSEY EMERGENCY VEHICLES	1,188.34	
022953	11/09/09	R0081 RED BANK SELF STORAGE	270.00	
022954	11/09/09	S0027 SEABOARD WELDING SUPPLY INC	15.00	
022955	11/09/09	S0029 SHREWSBURY OFFICE SUPPLY	659.32	
022956	11/09/09	S0064 SHARNE SHAW	450.00	
022957	11/09/09	S0173 M. BENKOWSKI-SCREEN STYLES	889.50	
022958	11/09/09	S0207 SCIENTIFIC WATER CONDITIONING	1,850.00	
022959	11/09/09	T0004 TRM ASSOCIATES	29,725.66	
022960	11/09/09	T0020 TWO RIVER TIMES	523.73	
022961	11/09/09	T0081 MARY TRAPANI	38.51	
022962	11/09/09	00005 UNITED COMPUTER SALES & SERV.	1,750.50	
022963	11/09/09	V0023 VERIZON WIRELESS (BENMARK)	347.30	
022964	11/09/09	M0070 KEVIN P KINGTON ESQ	1,250.00	
022965	11/09/09	M0082 WPCS INTERNATIONAL INC	2,004.00	
022966	11/09/09	M0083 ANDREW F. WELSH ESQ	1,085.00	
022967	11/09/09	Y8078 ANDREW OUDERP	771.80	

Check Account: CURRANT Total Checks: 61 Void Checks: 0 Total Void: .00 Total Paid: 4,192,404.96

Check Account: BOE LICENSE A/C Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 62.40

Check Account: BOE LICENSE A/C Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 62.40

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002636	10/27/09	B0019 BOROUGH OF RED BANK,PAYROLL AC	200.00	
002637	10/28/09	R0021 BENNY ROUNDREE	250.00	
002638	11/09/09	A0206 DENNIS ANDERSON	250.00	
002639	11/09/09	F0025 FOODTOWN PB	190.10	
002640	11/09/09	L0036 AYAYA (NY)	142.95	
002641	11/09/09	S0006 SCOTTS FLOORSHINE INC.	161.50	
002642	11/09/09	S0009 SHREWSBURY AUTO PARTS INC	63.71	

Check Account: GRANT FUND Total Checks: 7 Void Checks: 0 Total Void: .00 Total Paid: 1,258.26

Check Account: GALLING TRIM

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002327	11/05/09	C0027	170,000.00	
002326	11/05/09	M0114	1,091.94	
002328	11/05/09	B0019	10,628.16	
002325	10/27/09	B0019	10,633.48	
Check Account: PARKING UTILITY				
Total Checks: 4 Void Checks: 0 Total Void: .00 Total Paid: 182,353.58				

Check Account: FIRST ACCOUNT

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
003542	11/09/09	T0125	60.00	
003540	11/09/09	T0107	220.00	
003538	11/09/09	S0230	765.00	
003537	11/09/09	S0221	822.50	
003536	11/09/09	N0012	2,517.86	
003535	11/09/09	J0092	187.00	
003534	11/09/09	F0025	35.61	
003533	11/09/09	C0253	650.25	
003543	11/05/09	B0019	2,990.00	
003532	10/27/09	B0019	7,465.00	
Check Account: TRUST ACCOUNT				
Total Checks: 12 Void Checks: 0 Total Void: .00 Total Paid: 20,100.72				

Check Account: MTC REDEMPTION

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002182	10/27/09	F0149	1,585.55	
002181	10/28/09	U0047	467.29	
002180	10/28/09	I0047	10.14	
002179	10/27/09	P0064	277.22	
002178	10/27/09	I0064	5.00	
002177	10/27/09	P0064	675.11	
002176	10/27/09	I0064	11.50	
002175	10/27/09	U0048	1,685.76	
002174	10/27/09	U0047	1,372.35	
002173	10/27/09	N0202	33.02	
002172	10/27/09	I0202	33.02	
002171	10/27/09	I0048	31.71	
002170	10/27/09	I0647	27.44	
002169	10/27/09	I0647	27.44	
002168	10/27/09	F0149	40.22	
002167	10/27/09	C0092	2,011.41	
Check Account: MTC REDEMPTION				
Total Checks: 2 Void Checks: 0 Total Void: .00 Total Paid: 27,886.76				

Check Account: MTL REDEMPTION

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002192	11/09/09	F0149	270.98	
002191	11/09/09	I0067	3,053.19	
002189	11/09/09	I0149	97	
002188	11/09/09	F0149	39,230.47	
002187	11/02/09	U0047	102.35	
002186	11/02/09	I0047	3,332.26	
002185	11/02/09	U0147	86.63	
002184	11/02/09	I0047	5,378.92	
002183	10/29/09	I0149	82.77	
002182	10/29/09	I0047	31.71	
Check Account: WATER CAPITAL				
Total Checks: 2 Void Checks: 0 Total Void: .00 Total Paid: 27,886.76				

Check Account: MTL REDEMPTION

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
003199	11/09/09	S0171	21,050.00	
003198	10/27/09	B0019	4,242.56	
003197	11/05/09	B0019	4,192.56	
003196	11/05/09	B0019	4,192.56	
Check Account: TWO RIVERS				
Total Checks: 3 Void Checks: 0 Total Void: .00 Total Paid: 29,488.18				

Check Account: MTL REDEMPTION

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001055	11/09/09	S0082	21,639.66	
Check Account: UNEMPLOY TRUST				
Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 21,639.66				

Check Account: WATER CAPITAL

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001522	11/05/09	T0004	7,811.78	
001521	10/29/09	B0018	20,075.00	
Check Account: WATER CAPITAL				
Total Checks: 2 Void Checks: 0 Total Void: .00 Total Paid: 27,886.76				

Check Account: WATER OPERATING

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
006228	11/09/09	A0164	167.00	
006236	11/05/09	B0019	38,277.39	
006227	10/27/09	B0019	33,673.11	
Check Account: WATER OPERATING				
Total Checks: 3 Void Checks: 0 Total Void: .00 Total Paid: 72,117.50				

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

006229	11/09/09	B0010	VERIZON	443.35	
006230	11/09/09	C0027	CENTRAL JERSEY HEALTH INS FUND	52,724.00	
006231	11/09/09	C0244	COMCAST (69)	284.97	
006232	11/09/09	J0045	JCP&L	10,203.83	
006233	11/09/09	M0024	MGI PRINTING SOLUTIONS	555.50	
006234	11/09/09	N0021	NEW JERSEY NATURAL GAS CO	766.51	
006235	11/09/09	Q0001	Q C INC	852.00	
006236	11/09/09	S0029	SHREWSBURY OFFICE SUPPLY	32.09	
006237	11/09/09	M0021	MARK MOSCZAK MECHANICAL CNT.	5,250.00	

Check Account: WATER OPERATING Total Checks: 12 Void Checks: 0 Total Void: .00 Total Paid: 143,231.74

Check Account: Total Range Total Checks: 134 Void Checks: 0 Total Void: .00 Total Paid: 4,708,484.30

Fund Description Fund No. Fund Total

	9-01	4,192,404.96
	9-05	143,231.74
	9-09	192,353.58
	9-15	62.40
	9-17	21,639.66
Year Total:		4,549,692.34

	C-04	44,644.98
	G-01	1,258.26
	T-12	20,100.72
	P-13	35,416.10
	T-14	29,485.12
	W-06	27,886.78

Total Of All Funds: 4,708,484.30

Report Selections: Checking Acct: ASESSEM,TRNOC to WATER OPERATING Report Type: All Checks Report Format: Super Condensed
 Check Date: 10/13/09 to 10/26/09 Check Type: Manual & Computer

Check Account: CHEFMAN ACCOUNT

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001655	10/26/09	T&M ASSOCIATES	15,159.25	
Check Account: CHEFMAN ACCOUNT Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 15,159.25				

Check Account: CURRANT

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
022857	10/13/09	BOROUGH OF RED BANK, BOND & INT	200,000.00	
022858	10/26/09	JOHATHAN CORBIT	2,102.09	
022859	10/26/09	COURTNEY FUNDING CORP	1,477.21	
022860	10/26/09	A.F. COMMUNICATIONS	102.50	
022861	10/26/09	ASBURY PARK PRESS	81.44	
022862	10/26/09	AIR BRAKE & EQUIPMENT	3,378.03	
022863	10/26/09	ALES (78225)	27.92	
022864	10/26/09	MITCHELL ANSEL ESQ	100.00	
022865	10/26/09	VEETON	444.67	
022866	10/26/09	BOROUGH OF LITTLE SLIVER	125.00	
022867	10/26/09	BROAD WAVERLY STAFFING	630.71	
022868	10/26/09	BUILT LOCKSMITH	39.60	
022869	10/26/09	COMPLETE SECURITY SYSTEMS INC	200.30	
022870	10/26/09	PAUL CARBONE	107.80	
022871	10/26/09	C-TREE HOLDING LLC	2,000.00	
022872	10/26/09	ELECTRO MAINTENANCE INC	792.75	
022873	10/26/09	GREENLEAF LANDSCAPING	560.62	
022874	10/26/09	JOHANN ON THE SPOT	82.20	
022875	10/26/09	JCP&L	3,720.06	
022876	10/26/09	JUNGLE LASERS LLC	650.00	
022877	10/26/09	KONICA MINOLTA BUSINESS HD	557.68	
022878	10/26/09	LESCO	170.80	
022879	10/26/09	JAMES A. LIGORI	350.00	
022880	10/26/09	MARPL COMPANY	1,690.41	
022881	10/26/09	MGI PRINTING SOLUTIONS	115.00	
022882	10/26/09	MONROE BUILDING CENTER	250.55	
022883	10/26/09	MON CTV THESAUREN (PECLM CTR)	35,172.64	
022884	10/26/09	MUSIC WITH CARE	500.00	
022885	10/26/09	NEWS SERVICE INC	128.55	
022886	10/26/09	NEW JERSEY MARSHAL GAS CO	618.15	
022887	10/26/09	NJ PLANNING OFFICIALS	50.00	
022888	10/26/09	NATIONAL CONSTRUCTION REMEDIAL	51.80	
022889	10/26/09	PRINT TECH	1,046.52	
022890	10/26/09	SEABOARD WELDING SUPPLY INC	62.55	
022891	10/26/09	SHEENSBURY OFFICE SUPPLY	495.94	
022892	10/26/09	DEBORAH GRIFFIN-SADEL	77.75	
022893	10/26/09	JOANNE SHAW	900.00	
022894	10/26/09	SICRELS FARM	200.03	
022895	10/26/09	SOUTHEASTERN CONSULTANTS INC	105.00	
022896	10/26/09	PER ASSOCIATES	4,307.99	
Check Account: CURRANT Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 15,159.25				

Report Selections: Checking Acct: ASESSEM,TRNOC to WATER OPERATING Report Type: All Checks Report Format: Super Condensed
 Check Date: 10/13/09 to 10/26/09 Check Type: Manual & Computer

Check Account: CURRANT

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
022897	10/26/09	TWO SEVEN TIMES	159.90	
022898	10/26/09	TREAS. ST OF NJ, REVENUE (417)	665.00	
022899	10/26/09	TRIMMERMAN EQUIPMENT COMPANY	239.54	
022900	10/26/09	TRIP EQUIPMENT	6,630.84	
022901	10/26/09	UNIVERS COMPTER SALES & SERV	1,000.00	
022902	10/26/09	VIA-CU	6,243.25	
022903	10/26/09	WORLD VIEWS	82.50	
022904	10/26/09	VOLUNTEER FIREMEN'S INS CO	6,091.41	
022905	10/26/09	WEST GROUP PAYMENT CENTER	227.00	
022906	10/26/09	WESTERN PERS SERVICE	31.50	
022907	10/26/09	GEORGE WALL LINCOLN MERCURY	993.84	
Check Account: CURRANT Total Checks: 51 Void Checks: 0 Total Void: .00 Total Paid: 288,483.04				

Check Account: DEVEL. ESCROW

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002209	10/13/09	OPI HOLDINGS	250.00	
Check Account: DEVEL. ESCROW Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 250.00				

Check Account: CURRANT

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
Check Account: CURRANT Total Checks: 51 Void Checks: 0 Total Void: .00 Total Paid: 288,483.04				

Check Account: CURRANT

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
Check Account: CURRANT Total Checks: 51 Void Checks: 0 Total Void: .00 Total Paid: 288,483.04				

Check Account: CURRANT

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
Check Account: CURRANT Total Checks: 51 Void Checks: 0 Total Void: .00 Total Paid: 288,483.04				

Check Account: CURRANT

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
Check Account: CURRANT Total Checks: 51 Void Checks: 0 Total Void: .00 Total Paid: 288,483.04				

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

Check Account: NCJA LEASE
000313 10/26/09 T0096 TRINAGLE COMMUNICATIONS 3,195.00

Check Account: NCJA LEASE Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 3,195.00

Check Account: PARKING UTILITY
002314 10/26/09 G0003 GARDEN STATE HIGHWAY PROD INC 330.00

Check Account: PARKING UTILITY Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 330.00

Check Account: TRUST ACCOUNT
003520 10/26/09 09077 LILLIAN MARSHALL 85.00
003521 10/26/09 93288 AR-RK TOWING INC 305.00
003522 10/26/09 A0099 ANTHONY'S AUTO BODY 665.00
003523 10/26/09 A0161 ERIC AMBROSE 300.00
003524 10/26/09 C0026 CENTRAL TOWING & RECOVERY 505.00
003525 10/26/09 F0094 FUMY FACTORY PRODUCTIONS 550.00
003526 10/26/09 J0016 JIMMY'S SERVICE STATION 380.00
003527 10/26/09 L0097 L & M AUTO CENTER 675.00
003528 10/26/09 O0018 ORIENTAL TRADING 132.84
003529 10/26/09 S0009 SHERMSBURY AUTO PARTS INC 93.55
003530 10/26/09 S0043 SWANK 126.00
003531 10/26/09 H0079 HW RECYCLE AMERICA LLC 847.59

Check Account: TRUST ACCOUNT Total Checks: 12 Void Checks: 0 Total Void: .00 Total Paid: 4,665.02

Check Account: TRJ REDEMPTION
002165 10/26/09 A0161 ERIC AMBROSE 488.62
002166 10/26/09 IN161 ERIC AMBROSE 92.52

Check Account: TRJ REDEMPTION Total Checks: 2 Void Checks: 0 Total Void: .00 Total Paid: 581.14

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

001396 10/26/09 S0029 SHERMSBURY OFFICE SUPPLY 28.62
001397 10/26/09 S0171 STEEL GRAB CONSTRUCTION 8,762.50

Check Account: TWO RIVERS Total Checks: 2 Void Checks: 0 Total Void: .00 Total Paid: 8,791.12

Check Account: WATER CAPITAL
001520 10/26/09 T0004 TRW ASSOCIATES 1,057.25

Check Account: WATER CAPITAL Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 1,057.25

Check Account: WATER OPERATING
006208 10/26/09 A0056 AUTOMATED DATA PROCESSING 2,761.70
006209 10/26/09 A0114 ALLIED OIL COMPANY 1,692.37
006210 10/26/09 C0037 CITY CENTRE PLAZA LLC 425.00
006211 10/26/09 C021- COMCAST CABLE (NJ) 95.23
006212 10/26/09 C263 C-THREE HOLDING LLC 4,000.00
006213 10/26/09 E0012 ELECTRO MAINTENANCE INC 21,350.00
006214 10/26/09 F0148 KATHLEEN SEARCOM 229.00
006215 10/26/09 G0045 GARDEN STATE BOBCATS INC 239.39
006216 10/26/09 J0045 JCP&L 7,192.12
006217 10/26/09 K0067 KYCCSC 300.00
006218 10/26/09 L0095 LOBES LLC 2,656.06
006219 10/26/09 M0040 MONROTH BUILDING CENTER 20.67
006220 10/26/09 M0014 NJ AMERICAN WATER COMPANY 1,305.00
006221 10/26/09 O0001 ONE CALL SYSTEMS INC 74.80
006222 10/26/09 S0029 SHERMSBURY OFFICE SUPPLY 51.95
006223 10/26/09 S0193 RIO SUPPLY INC 159.71
006224 10/26/09 V0028 VERIZON (F04648) 720.95
006225 10/26/09 V0048 VERIZON COMMUNICATIONS 4.43
006226 10/26/09 W0021 HWK ROSSZAK MECHANICAL CNT. 15,205.00

Check Account: WATER OPERATING Total Checks: 19 Void Checks: 0 Total Void: .00 Total Paid: 58,573.38

Check Account: Total Range Total Checks: 95 Void Checks: 0 Total Void: .00 Total Paid: 383,348.14

10/22/09
11:30:20

Borough of Redbank
Check Register

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Fund Description	Fund No.	Fund Total
	9-01	288,483.04
	9-05	56,579.38
	9-09	330.00
	9-15	331.12
Year Total:		347,723.54
	C-04	15,159.25
	E-20	250.05
	G-02	176.57
	H-07	3,195.00
	P-12	4,665.02
	P-13	581.14
	P-14	8,791.12
	P-16	1,749.20
	P-06	1,057.25
Total of All Funds:		369,349.14

M - Dupont S - Zipprich

Ayes - Lewis, Zipprich, DuPont,
Horgan, Lee, Murphy

Nays - None

Dated - November 9, 2009