

**BOROUGH OF RED BANK  
COUNTY OF MONMOUTH  
RESOLUTION NO. 09- 276**

**BE IT RESOLVED** by the Mayor and Council that the bills be paid as on the attached check register totaling \$2,262,469.54.

Report Selections: Checking Acct: ASSSSEM TRUST to WATER OPERATING Report Type: All Checks Report Format: Super Condensed  
 Check Date: 12/24/09 to 12/08/09 Check Type: Manual & Computer

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001691	12/08/09	DAVID KALZAN	2,000.00	
001692	12/08/09	MILBENT, GOLDMAN & SPITZER PA	1,650.00	

Check Account: CAPITAL ACCOUNT Total Checks: 2 Void Checks: 0 Total Void: .00 Total Paid: 3,650.00

Check Account:	Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
CURRENT	023040	11/24/09	KON CTV TREASURER(RECLAM CTR)	14,338.06	
	023041	11/24/09	ST. OF NY DEPT. COMM. AFFAIRS(016	776.00	
	023042	12/01/09	BOROUGH OF RED BANK, RAFTER	1,219.20	
	023043	12/08/09	JAMES & EMILY HERTLER	2,085.81	
	023044	12/08/09	PROVIDENT BANK	838.76	
	023045	12/08/09	AMERICAN JUDGES ASSOCIATION	150.00	
	023046	12/08/09	ALLIED FIRE & SAFETY CO	130.90	
	023047	12/08/09	GENE J ANTHONY ESQ	1,244.34	
	023048	12/08/09	A.R. COMMUNICATIONS	44.50	
	023049	12/08/09	ABRQZEEZ, JODEMONT, MASTRO	64.00	
	023050	12/08/09	VERIZON	476.36	
	023051	12/08/09	ROAD WARELY STAFFING	807.68	
	023052	12/08/09	JAMES N BUTLER JR ESQ	2,850.00	
	023053	12/08/09	BIONA STRA	4,240.00	
	023054	12/08/09	SAVSHORE FIRE AND SAFETY	1,125.00	
	023055	12/08/09	CENTRAL JERSEY HEALTH INS. FUND	62,896.00	
	023056	12/08/09	CERTIFIED SPEEDOMETER SERVICES	356.00	
	023057	12/08/09	COMCAST CABLE (NJ)	59.14	
	023058	12/08/09	CIT. TECHNOLOGY TEN SERV INV	59.50	
	023059	12/08/09	DAVID KALZAN	5,000.00	
	023060	12/08/09	EVIDENT CHINE SCENE PRODUCTS	1,362.00	
	023061	12/08/09	EXPRESS ENTERTAINMENT PRODUCTS	350.00	
	023062	12/08/09	DORNA S SAHR	133.55	
	023063	12/08/09	DORLEN HOFFMANN	12.05	
	023064	12/08/09	EMMELA HUGHES BORGHE	90.97	
	023065	12/08/09	THOMAS HALL	3,750.00	
	023066	12/08/09	HORIZON DISPOSAL SERVICE INC	43.00	
	023067	12/08/09	EMRAC TECHNOLOGY SOLUTIONS	1,140.30	
	023068	12/08/09	UCPEL	32,129.48	
	023069	12/08/09	KAGGS OFFICE MACHINES	74.00	
	023070	12/08/09	MICHAEL R LECKSTEIN ESQ	833.00	
	023071	12/08/09	MARCEL COMPANY	1,075.32	
	023072	12/08/09	MONMOUTH BUILDING CENTER	1,302.05	
	023073	12/08/09	KON CTV CLERKS OFFICE	40.00	
	023074	12/08/09	STEAK MASON	96.30	
	023075	12/08/09	NEW JERSEY NATURAL GAS CO	2,193.09	
	023076	12/08/09	NJ FIRE EQUIPMENT CO	28.90	
	023077	12/08/09	NJ LEASER	350.00	
	023078	12/08/09	MJSAACP	290.00	

Report Selections: Checking Acct: CURRENT Report Type: All Checks Report Format: Super Condensed  
 Check Date: 12/08/09 to 12/08/09 Check Type: Manual & Computer

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
023079	12/08/09	P0034 PERRY'S PROSHY CO INC	102.25	
023080	12/08/09	P0055 PRINGLE, QUINN & ANZANO, PC	9,150.00	
023081	12/08/09	R0012 RED BANK REGIONAL BOE	699,187.21	
023082	12/08/09	R0013 RED BANK BOARD OF EDUCATION	967,024.17	
023083	12/08/09	R0081 RED BANK SELF STORAGE	270.00	
023084	12/08/09	R0098 RED BANK RIVER CENTER	128,030.00	
023085	12/08/09	S0009 SHREWSBURY AUTO PARTS INC	90.37	
023086	12/08/09	S0012 SEABOARD FIRE & SAFETY EQUT.	424.70	
023087	12/08/09	S0029 SHREWSBURY OFFICE SUPPLY	140.18	
023088	12/08/09	S0238 STAPLES (NY)	137.21	
023089	12/08/09	U0005 UNITED COMPUTER SALES & SERV.	1,940.50	
023090	12/08/09	V0023 VERIZON WIRELESS (NEWARK)	317.58	
023091	12/08/09	R0004 MARSHNER ELECTRIC	151.80	
023092	12/08/09	R0037 GEORGE MALE LINCOLN MERCURY	71.73	
023093	12/08/09	M0070 KEVIN P WIGENTON ESQ	1,250.00	

Check Account: CURRENT Total Checks: 54 Void Checks: 0 Total Void: .00 Total Paid: 1,952,366.56

Check Account:	Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
DEVIL ESCROW	002212	12/08/09	09266 SOVEREIGN BANK	2,691.00	
	002213	12/08/09	09267 DANIEL MURPHY JR	1,933.59	
	002214	12/08/09	09268 93 SHREWSBURY LLC	10,307.00	

Check Account: DEVIL ESCROW Total Checks: 3 Void Checks: 0 Total Void: .00 Total Paid: 14,931.59

Check Account:	Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
GRANT FUND	002647	11/24/09	M0054 KON CTV TREASURER(RECLAM CTR)	20,000.00	
	002648	11/25/09	B0018 BOROUGH OF RED BANK, CURRENT AC	19,146.31	
	002649	12/08/09	F0025 FODDOWN EB	100.15	
	002650	12/08/09	S0238 STAPLES (NY)	28.45	

Check Account: GRANT FUND Total Checks: 4 Void Checks: 0 Total Void: .00 Total Paid: 38,274.91

Check Account:	Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
MCA LEASE	000344	12/08/09	E0151 FIREFIGHTER ONE	2,112.64	
	000345	12/08/09	R0010 GEORGE KLINE SHIPS	844.45	

Check Account: MCA LEASE Total Checks: 2 Void Checks: 0 Total Void: .00 Total Paid: 2,957.09

Check Account: MIRA LARSE  
Check # Check Date Vendor Amount Paid Reconciled/Void

Check Account: ERNST ACCOUNT

003550	12/08/09	09227	ERINA GOLDSTEIN	75.00	
003551	12/08/09	09270	NICOLE SEESTING	10.00	
003552	12/08/09	93288	AM-PM TOWING INC	105.00	
003553	12/08/09	A0195	ANTHONY S AUTO BODY	295.00	
003554	12/08/09	C0026	CENTRAL TOWING & RECOVERY	420.00	
003555	12/08/09	F0019	PIPEHOUSE SPECIALTY SHOP	475.00	
003556	12/08/09	J0016	JIMMY'S SERVICE STATION	475.00	
003557	12/08/09	J0093	JAM PRINTING	640.00	
003558	12/08/09	L0097	L & K AUTO CENTER	200.00	
003559	12/08/09	P0120	JUNIOR PACIUS	195.00	
003560	12/08/09	S0238	SPARKS (NY)	28.45	

Check Account: TRUST ACCOUNT Total Checks: 11 Void Checks: 0 Total Void: .00 Total Paid: 2,918.45

Check Account: TRUST ACCOUNT

002202	11/24/09	C0241	CMS TAX LTR II	458.98	
002203	11/24/09	F0149	FMA JERSEY LTR SERVICE	1,230.15	
002204	11/24/09	IT145	FMA JERSEY LTR SERVICE	23.98	
002205	11/24/09	IM47	US BANK CUST/CCTS CAPITAL LLC	60.78	
002206	11/24/09	IN241	CMS TAX LTR II	39.66	
002207	11/24/09	00047	US BANK CUST/CCTS CAPITAL LLC	3,091.29	
002208	11/25/09	09062	TERESA A SHOMO	1,221.24	
002209	12/08/09	C0092	CHIMAC INVESTORS INC	88.21	
002210	12/08/09	IN140	TOWNE PROPERTIES LLC	48.35	
002211	12/08/09	TO140	TOWNE PROPERTIES LLC	1,128.04	

Check Account: TRUST ACCOUNT Total Checks: 10 Void Checks: 0 Total Void: .00 Total Paid: 7,380.57

Check Account: TRUST ACCOUNT

001405	12/08/09	C0078	JAMES FITZMAURICE	2,339.05	
001406	12/08/09	M0281	M&P RENOVATION & HOME IMPROVEM	5,825.00	
001406	12/08/09	P0037	FORERHOUSE SIGH MOZAS	895.00	
001407	12/08/09	P0098	PAPERS BUSINESS	700.00	

Check Account: TRUST ACCOUNT Total Checks: 4 Void Checks: 0 Total Void: .00 Total Paid: 3,739.05

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

001318	12/06/09	T0004	TWR ASSOCIATES	1,057.25	10/22/09	* VOID *
001323	12/08/09	D0111	D & D UTILITY CONTRACTORS INC.	6,405.28		
001324	12/08/09	W0008	WILBERT, GOLDMAN & STRYKER PA	25,987.60		

Check Account: WATER CAPITAL Total Checks: 3 Void Checks: 1 Total Void: 1,057.25 Total Paid: 37,373.88

Check Account: WATER OPERATING

006260	12/02/09	T0124	TREAS ST OF NJ (426)	150.00	
006261	12/08/09	A0056	AUTOMATED DATA PROCESSING	1,561.84	
006262	12/08/09	B0010	VERIZON	313.08	
006263	12/08/09	C0027	CENTRAL JERSEY HEALTH INS.FUND	161,637.00	
006264	12/08/09	C0244	COMCAST (69)	284.97	
006265	12/08/09	C0248	CENTRAL JERSEY WIREMAN	6,350.00	
006266	12/08/09	J0045	JCP&L	1,667.32	
006267	12/08/09	K0058	KOMICA MINOTA BUSINESS (GA)	162.97	
006268	12/08/09	N0054	N-AMERICAN WATER COMPANY	1,305.00	
006269	12/08/09	N0021	NBW JERSEY NATURAL GAS CO	504.89	
006270	12/08/09	S0025	SHREWSBURY OFFICE SUPPLY	92.31	
006271	12/08/09	U0005	UNITED COMPUTER SALES & SERV.	3,706.25	
006272	12/08/09	V0028	VERIZON (PC4648)	681.92	

Check Account: WATER OPERATING Total Checks: 13 Void Checks: 0 Total Void: .00 Total Paid: 188,837.34

Check Account: WATER OPERATING Total Checks: 106 Void Checks: 1 Total Void: 1,057.25 Total Paid: 2,262,469.54

12/07/09  
10:34:21

Borough of Redbank  
Check Register

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Fund Description Fund No. Fund Total

9-01	1,992,386.66
9-05	186,337.34
Year Total:	2,141,204.00
C-04	3,690.00
E-20	14,931.59
G-01	38,274.91
M-07	844.45
M-09	2,132.64
T-12	2,918.45
F-13	7,280.57
F-14	13,759.05
M-06	37,373.88

Total Of All Funds: 2,282,469.54

M - DuPont S - Lewis

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

Nays - None

Dated - December 8, 2009