

**BOROUGH OF RED BANK  
COUNTY OF MONMOUTH  
RESOLUTION NO. 10- 70**

**BE IT RESOLVED** by the Mayor and Council that the bills be paid as on the attached check register totaling \$3,226,508.27.

Report Selections: Checking Acct: ASSESSM.FRUST to WATER OPERATING Report Type: All Checks Report Format: Super Condensed  
Check Date: 02/23/10 to 03/08/10 Check Type: Manual & Computer

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001704	03/03/10	F0045 FREEHOLD SOIL CONSERVATION DIS	2,895.00	
001705	03/08/10	T0004 T&M ASSOCIATES	4,118.42	
Check Account: CAPITAL ACCOUNT Total Checks: 2 Void Checks: 0 Total Void: .00 Total Paid: 7,013.42				

Check Account:	Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
CURRENT	023481	02/23/10	B0019 BOROUGH OF RED BANK, PAYROLL AC	304,394.69	
	023482	02/23/10	B0020 BOROUGH OF RED BANK, WATER	2,014.27	
	023483	02/23/10	C0060 SHORE BUSINESS SOLUTIONS	1,214.30	
	023484	02/23/10	R0098 RED BANK RIVER CENTER	128,030.00	
	023485	03/08/10	A0012 ALLIED FIRE & SAFETY CO	860.73	
	023486	03/08/10	A0015 ALLISTER BUSINESS SYSTEMS INC	295.00	
	023487	03/08/10	A0040 ASBURY PARK PRESS	1,306.58	
	023488	03/08/10	A0050 ATHLETES ALLEY	57.50	
	023489	03/08/10	A0066 AIR BRAKE & EQUIPMENT	568.74	
	023490	03/08/10	A0078 ATLANTIC PUMING SUPPLY	998.70	
	023491	03/08/10	A0080 AIR DYNAMIC SYSTEMS	380.00	
	023492	03/08/10	B0010 VERITON	6,564.23	
	023493	03/08/10	B0027 BROADWAY DINER	1,222.77	
	023494	03/08/10	B0084 BEACON BARBOS & SIGNS	529.00	
	023495	03/08/10	B0107 BAKER & TAYLOR BOOKS #510486	1,514.16	
	023496	03/08/10	B0127 BROADWAY STRAFFING	534.60	
	023497	03/08/10	B0149 JAMES N. BUTLER JR ESQ	2,100.00	
	023498	03/08/10	C0027 CENTRAL JERSEY HEALTH INS. FUND	234,507.00	
	023499	03/08/10	C0211 COMCAST CABLE (NJ)	126.51	
	023500	03/08/10	C0260 CONNER STRONG RISK CONTROL	2,076.07	
	023501	03/08/10	C0267 CCTS TAX LIEN I (19)	42.00	
	023502	03/08/10	D0118 JOHN J DRUCKER JR.	15.00	
	023503	03/08/10	D0172 DOUG'S DJ SERVICES LLC	200.00	
	023504	03/08/10	F0025 FOOTDOWN RB	95.76	
	023505	03/08/10	G0033 GALE GROUP	714.07	
	023506	03/08/10	G0066 GREENS AUTO PERFORMANCE CTR.	275.00	
	023507	03/08/10	H0014 H.W. WILSON CO	274.00	
	023508	03/08/10	H0024 DONNA S BARR	15.95	
	023509	03/08/10	H0100 JOHN HIRD	1,825.00	
	023510	03/08/10	J0045 JCP&L	35,048.80	
	023511	03/08/10	K0022 KEVIN E KENNEDY ESQ	1,256.00	
	023512	03/08/10	L0043 MICHAEL R LECKSTEIN ESQ	880.00	
	023513	03/08/10	L0090 LAW ENFORCEMENT COMMITTEE	125.00	
	023514	03/08/10	L0115 MARC A LECKSTEIN	140.00	
	023515	03/08/10	M0009 MARPAL COMPANY	845.64	
	023516	03/08/10	M0044 MON CITY POLICE CHIEFS ASSN.	300.00	
	023517	03/08/10	M0054 MON CITY TREASURER/REC/CLM CTR)	30,774.67	
	023518	03/08/10	M0058 MONMOUTH COUNTY JUDGES ASSN	150.00	
	023519	03/08/10	M0060	50.00	

Check Account:	Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
CURRENT	023520	03/08/10	M0064 MUNICIPAL CLERKS ASSOC OF NJ	75.00	
	023521	03/08/10	M0291 MON CITY PUBLIC WORKS &	19,381.08	
	023522	03/08/10	M2087 MAD SCIENCE OF CENTRAL JERSEY	1,320.00	
	023523	03/08/10	M0021 NEW JERSEY NATURAL GAS CO	9,854.47	
	023524	03/08/10	M0036 NJ ASSN CHIEFS OF POLICE	240.00	
	023525	03/08/10	M0037 NJ LEAGUE OF MUNICIPALITIES	160.00	
	023526	03/08/10	M0168 NJ-T&M	100.00	
	023527	03/08/10	M0201 NJ LAW JOURNAL (99)	137.95	
	023528	03/08/10	M0037 OMTGRAPHICS (PA)	187.78	
	023529	03/08/10	R0012 RED BANK REGIONAL BOE	699,187.21	
	023530	03/08/10	R0013 RED BANK BOARD OF EDUCATION	957,788.13	
	023531	03/08/10	R0081 RED BANK SELF STORAGE	270.00	
	023532	03/08/10	R0127 R & R RADAR INC	1,228.56	
	023533	03/08/10	R0137 RARITAN VALLEY COMM COLLEGE	80.00	
	023534	03/08/10	R0142 REMSEN DODGE	283.08	
	023535	03/08/10	R0151 RT 18 SPORTS	1,335.00	
	023536	03/08/10	S0009 SHREWSBURY AUTO PARTS INC	116.59	
	023537	03/08/10	S0020 SHREWSBURY AUTO PARTS INC	468.00	
	023538	03/08/10	S0028 STAFFORD FIRE CENTER INC	45.00	
	023539	03/08/10	S0029 SHREWSBURY OFFICE SUPPLY	522.68	
	023540	03/08/10	S0056 STRANDARD & ROOR S	319.51	
	023541	03/08/10	S0064 JOANNE SHAW	225.00	
	023542	03/08/10	S0173 M.MENKOWSKI-SCREEN STYLES	1,742.45	
	023543	03/08/10	S0237 SCHOLASTIC INC (MO)	652.91	
	023544	03/08/10	T0004 T&M ASSOCIATES	3,127.90	
	023545	03/08/10	T0014 TREAS.ST OF NJ/1983GTLM	5,891.64	
	023546	03/08/10	T0020 TWO RIVER TIMES	6.84	
	023547	03/08/10	T0075 TREAS. ST OF NJ/1989 OSP	30,289.82	
	023548	03/08/10	T0101 TREAS. CITY OF MONMOUTH %MOCERT	1,050.00	
	023549	03/08/10	T0005 DATED COMPUTER SALES & SERV.	2,000.00	
	023550	03/08/10	V0023 VERITON WIRELESS (NEWARK)	322.36	
	023551	03/08/10	V0042 VERITON ONLINE	42.99	
	023552	03/08/10	M0064 WHITEHARSH CORPORATION	1,607.20	
	023553	03/08/10	M0070 KEVIN P WIGERTON ESQ	1,250.00	
Check Account: CURRENT Total Checks: 73 Void Checks: 0 Total Void: .00 Total Paid: 2,505,531.91					

Check Account:	Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
DEVEL. ESCROW	002235	02/23/10	09032 DR. HECTOR MORALLES	284.03	
	002236	03/08/10	10009 DOBLIN HOUSE	3,582.00	
	002237	03/08/10	10106 JANEZ ISLAND	663.52	
Check Account: DEVEL. ESCROW Total Checks: 3 Void Checks: 0 Total Void: .00 Total Paid: 4,529.55					

Check Account: DOG LICENSE A/C

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001556	03/08/10	NO115 NJ ST DEPT HEALTH & SENIOR	173.40	
Check Account: DOG LICENSE A/C Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 173.40				

Check Account: GRANT FUND

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002575	02/23/10	B0019 BOROUGH OF RED BANK PAYROLL AC	5,668.19	
002576	03/08/10	F0025 FOODTOWN RB	19.48	
002577	03/08/10	H0063 DAN HERRMANN	250.00	
002578	03/08/10	P0075 POST OFFICE (STAMPS)	1,700.00	
002579	03/08/10	S0006 SCOTTS FLOORSHINE INC.	219.84	
Check Account: GRANT FUND Total Checks: 5 Void Checks: 0 Total Void: .00 Total Paid: 7,857.51				

Check Account: MCA LEASE

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
000359	03/08/10	M0095 MAJOR POLICE SUPPLY	4,561.64	
000360	03/08/10	S0029 SHREWSBURY OFFICE SUPPLY	1,349.94	
Check Account: MCA LEASE Total Checks: 2 Void Checks: 0 Total Void: .00 Total Paid: 5,911.58				

Check Account: PARKING CAPITAL

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001096	03/08/10	T0004 TAN ASSOCIATES	2,056.14	
Check Account: PARKING CAPITAL Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 2,056.14				

Check Account: PARKING UTILITY

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002357	02/23/10	B0019 BOROUGH OF RED BANK PAYROLL AC	8,627.22	
Check Account: PARKING UTILITY Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 8,627.22				

Check Account: TRUST ACCOUNT

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
003613	02/23/10	B0019 BOROUGH OF RED BANK PAYROLL AC	960.00	
003614	03/08/10	10010 PAUL & JULIE WEIN	10.00	
Check Account: TRUST ACCOUNT Total Checks: 2 Void Checks: 0 Total Void: .00 Total Paid: 970.00				

Check Account: TRUST ACCOUNT

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
003615	03/08/10	F0125 FOODTOWN RB	587.97	
003616	03/08/10	F0152 FT PROPERTIES LLC	5,000.00	
003617	03/08/10	J0093 JAMM PRINTING	75.00	
003618	03/08/10	M0244 M. S. A. BREN CURCI	595.00	
003619	03/08/10	S0173 M. HENKOWSKI-SCREEN STYLES	2,976.26	
003620	03/08/10	S0240 SPARK MARKET SOLUTIONS LLC	3,067.00	
Check Account: TRUST ACCOUNT Total Checks: 6 Void Checks: 0 Total Void: .00 Total Paid: 13,271.23				

Check Account: TTL REDEMPTION

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002245	02/23/10	H0048 US BANK CUST/PRO CAP LLC (47)	144.22	
002246	02/23/10	D0048 US BANK CUST/PRO CAP LLC (47)	1,562.23	
002247	02/24/10	C0267 CCTS TAX LIEN I (19)	458.88	
002248	02/24/10	H267 CCTS TAX LIEN I (19)	39.66	
002249	03/08/10	C0066 ROYAL TAX LIEN SERVICES LLC	4,039.98	
002250	03/08/10	F0149 FNA VERSEY LIEN SERVICE	2,570.20	
002251	03/08/10	F0152 FT PROPERTIES LLC	4,653.49	
002252	03/08/10	F1149 FNA VERSEY LIEN SERVICE	131.52	
002253	03/08/10	H0048 US BANK CUST/PRO CAP LLC (47)	42.29	
002254	03/08/10	H064 ROBERT & NANCY PALMISHNO	92.38	
002255	03/08/10	H066 ROYAL TAX LIEN SERVICE LLC	444.62	
002257	03/08/10	H152 FT PROPERTIES LLC	2,810.01	
002258	03/08/10	P0064 ROBERT & NANCY PALMISHNO	1,487.69	
Check Account: TTL REDEMPTION Total Checks: 14 Void Checks: 0 Total Void: .00 Total Paid: 19,464.56				

Check Account: TWO RIVERS

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001421	02/23/10	B0019 BOROUGH OF RED BANK PAYROLL AC	4,264.55	
001422	03/08/10	G0037 GREATER MEDIA NEWSPAPERS	870.00	
Check Account: TWO RIVERS Total Checks: 2 Void Checks: 0 Total Void: .00 Total Paid: 5,134.55				

Check Account: WATER CAPITAL

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001536	03/08/10	L0121 LAYNE CHRISTENSEN CO	199,087.00	
Check Account: WATER CAPITAL Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 199,087.00				

Check Account: TRUST ACCOUNT

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
003613	02/23/10	B0019 BOROUGH OF RED BANK PAYROLL AC	960.00	
003614	03/08/10	10010 PAUL & JULIE WEIN	10.00	
Check Account: TRUST ACCOUNT Total Checks: 2 Void Checks: 0 Total Void: .00 Total Paid: 970.00				

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

006351	02/23/10	B0019	BOROUGH OF RED BANK, PAYROLL AC	38,065.16	
006352	02/23/10	00001	ONE CALL SYSTEMS INC	49.50	
006353	02/24/10	70123	TREAS. ST. OF NJ - (BOX407)	66.00	
006354	03/08/10	10002	ROY JENNINGS	120.00	
006355	03/08/10	A0056	AUTOMATED DATA PROCESSING	3,388.99	
006356	03/08/10	B0010	VERIZON	445.44	
006357	03/08/10	C0037	CITY CENTRE PLAZA LLC	425.00	
006358	03/08/10	C0244	COMCAST (69)	284.97	
006359	03/08/10	F0149	FNA JERSEY LEIN SERVICE	476.72	
006360	03/08/10	H0101	CHEERY, A LEEPIE-HIBER	300.00	
006361	03/08/10	30045	JCP&L	6,166.49	
006362	03/08/10	N0021	NEW JERSEY NATURAL GAS CO	6,065.92	
006363	03/08/10	N0038	TWO RIVERS WATER RECLAMATION A	358,206.50	
006364	03/08/10	Q0001	Q C INC	270.00	
006365	03/08/10	R0155	RIGGINS INC	5,289.10	
006366	03/08/10	S0029	SHERSBURY OFFICE SUPPLY	123.60	
006367	03/08/10	T0040	TREAS. ST OF NJ, DIV. REVENUE (417	3,953.00	
006368	03/08/10	U0005	UNITED COMPUTER SALES & SERV.	271.00	
006369	03/08/10	V0028	VERIZON (P04648)	723.28	
006370	03/08/10	Y0048	VERIZON COMMUNICATIONS	4.43	
006371	03/08/10	W0021	MARK MOSCZAK MECHANICAL CONTR.	23,155.00	

Check Account: WATER OPERATING Total Checks: 21 Void Checks: 0 Total Void: .00 Total Paid: 447,850.10

Check Account: Total Range Total Checks: 134 Void Checks: 0 Total Void: .00 Total Paid: 3,226,508.27

Fund Description      Fund No.      Fund Total

1	0-01	2,487,790.17	M - Dupont
	0-05	447,579.10	S - Lewis
	0-09	8,621.22	Ayes - Lewis
	0-15	173.40	Dupont
	Year Total:	2,944,169.89	Lee Murphy
	9-01	17,741.74	Nays - None
	9-05	271.00	Absent - Zipprich
	Year Total:	18,012.74	Horgan
	C-04	7,013.42	Dated - 3/8/10
	E-20	4,529.55	
	G-01	7,857.51	
	M-07	1,349.94	
	M-09	4,561.64	
	P-08	2,056.14	
	T-12	13,271.23	
	T-13	19,464.56	
	T-14	5,134.65	
	M-06	199,087.00	
	Year Total:	3,226,508.27	

Total of All Funds: 3,226,508.27