

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 10-33**

BE IT RESOLVED by the Mayor and Council that the bills be paid as on the attached check register totaling \$3,758,698.31.

01/07/10 Borough of Redbank
10:03:34 Check Register

Page 1

Report Selections: Checking Acct: ASSESSM TRUST to WATER OPERATING Report Type: All Checks Report Format: Super Condensed
Check Date: 12/23/09 to 12/31/09 Check Type: Manual & Computer

Check Account: ASSESSM TRUST
Check # Check Date Vendor Amount Paid Reconciled/Void

001033 12/29/09 B0018 BOROUGH OF RED BANK, CURRENT AC 52.32

Check Account: ASSESSM TRUST Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 52.32

Check Account: CAPITAL ACCOUNT
001697 12/29/09 B0018 BOROUGH OF RED BANK, CURRENT AC 27,036.83

Check Account: CAPITAL ACCOUNT Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 27,036.83

Check Account: CURRENT
023217 12/23/09 B0083 BOROUGH OF RED BANK-GRANTS FD 6,000.00
023218 12/23/09 S0064 JOANNE SHAW 6,075.00
023219 12/28/09 B0019 BOROUGH OF RED BANK, PAYROLL AC 353,080.41
023220 12/28/09 T0060 TREAS. ST OF NJ/1992 CMP 15,545.79
023221 12/30/09 B0063 BOROUGH OF RED BANK-TRUST 44,507.70
023222 12/30/09 B0083 BOROUGH OF RED BANK-GRANTS FD 999.20
023223 12/30/09 B0063 BOROUGH OF RED BANK-TRUST 1,356.17

Check Account: CURRENT Total Checks: 7 Void Checks: 0 Total Void: .00 Total Paid: 427,564.27

Check Account: DEVEL. ESCROW
002226 12/29/09 B0018 BOROUGH OF RED BANK, CURRENT AC 488.12

Check Account: DEVEL. ESCROW Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 488.12

Check Account: DOG LICENSE A/C
001648 12/29/09 B0018 BOROUGH OF RED BANK, CURRENT AC 13,384.75

Check Account: DOG LICENSE A/C Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 13,384.75

01/07/10 Borough of Redbank
10:03:34 Check Register

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Check Account: GRANT FUND
Check # Check Date Vendor Amount Paid Reconciled/Void

002656 12/28/09 B0019 BOROUGH OF RED BANK, PAYROLL AC 2,200.00
002657 12/29/09 B0018 BOROUGH OF RED BANK, CURRENT AC 565.42
002659 12/30/09 B0018 BOROUGH OF RED BANK, CURRENT AC 523.40

Check Account: GRANT FUND Total Checks: 3 Void Checks: 0 Total Void: .00 Total Paid: 3,288.82

Check Account: PARKING CAPITAL
001095 12/29/09 B0059 BOROUGH OF RED BANK-PARKING 3,565.69

Check Account: PARKING CAPITAL Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 3,565.69

Check Account: PARKING UTILITY
002340 12/28/09 B0019 BOROUGH OF RED BANK, PAYROLL AC 10,216.00
002341 12/30/09 B0018 BOROUGH OF RED BANK, CURRENT AC 24,000.00

Check Account: PARKING UTILITY Total Checks: 2 Void Checks: 0 Total Void: .00 Total Paid: 34,216.00

Check Account: TRUST ACCOUNT
003572 12/23/09 C0092 CUMAC INVESTORS INC 500.00
003573 12/23/09 T0140 TOWNE PROPERTIES LLC 100.00
003574 12/28/09 B0019 BOROUGH OF RED BANK, PAYROLL AC 5,730.00
003575 12/29/09 B0018 BOROUGH OF RED BANK, CURRENT AC 10,956.12
003576 12/30/09 C0241 CMTS TAX ITEM II 3,000.00

Check Account: TRUST ACCOUNT Total Checks: 5 Void Checks: 0 Total Void: .00 Total Paid: 20,286.12

Check Account: TTL REDEMPTION
002214 12/23/09 F0149 FNA JERSEY LEIN SERVICE 8,944.34
002215 12/23/09 F0149 FNA JERSEY LEIN SERVICE 139.03
002216 12/23/09 IN064 ROBERT & NANCY PALMISANO 9.08
002217 12/23/09 P0064 ROBERT & NANCY PALMISANO 340.84
002218 12/29/09 B0018 BOROUGH OF RED BANK, CURRENT AC 151.14

Check Account: TTL REDEMPTION Total Checks: 5 Void Checks: 0 Total Void: .00 Total Paid: 10,184.43

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

Check Account: TMO RIVERS
001410 12/29/09 B0019 BOROUGH OF RED BANK, PAYROLL AC 4,264.65

Check Account: TMO RIVERS
Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 4,264.65

Check Account: UNEMPLOY TRUST
001056 12/29/09 B0018 BOROUGH OF RED BANK, CURRENT AC 832.59

Check Account: UNEMPLOY TRUST
Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 832.59

Check Account: WATER CAPITAL
001328 12/29/09 B0018 BOROUGH OF RED BANK, CURRENT AC 21,152.59 12/29/09 *VOID*
001527 12/29/09 B0020 BOROUGH OF RED BANK, WATER 21,152.59
001528 12/30/09 B0063 BOROUGH OF RED BANK-TRUST 21,294.00

Check Account: WATER CAPITAL
Total Checks: 3 Void Checks: 1 Total Void: 21,152.59 Total Paid: 42,446.59

Check Account: WATER OPERATING
006293 12/28/09 B0019 BOROUGH OF RED BANK, PAYROLL AC 10,323.08
006294 12/30/09 U0037 OS POSTAL SERVICE CHRS/MROFOST 2,000.00

Check Account: WATER OPERATING
Total Checks: 2 Void Checks: 0 Total Void: .00 Total Paid: 12,323.08

Check Account: Total Range
Total Checks: 34 Void Checks: 1 Total Void: 21,152.59 Total Paid: 599,934.26

Fund Description Fund No. Fund Total

9-01 427,564.27

9-05 12,323.08

9-09 34,216.00

9-11 52.32

9-15 13,384.75

9-17 832.59

Year Total: 488,373.01

C-04 27,036.83

E-20 488.12

G-01 3,288.82

P-08 3,565.69

T-12 20,286.12

T-13 10,184.43

T-14 4,264.65

W-06 42,446.59

Total of All Funds: 599,934.26

Report Selections: Checking Acct: ASSESS. TRUST to WATER OPERATING Report Type: All Checks Report Format: Super Condensed
 Check Date: 01/01/10 to 01/11/10 Check Type: Manual & Computer

Check Account: CAPITAL ACCOUNT Vendor Amount Paid Reconciled/Void

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001698	01/11/10	E0012 ELECTRO MAINTENANCE INC	1,503.50	
001699	01/11/10	M0210 MACEBENA ENVIRONMENTAL SERVICE	91,634.06	
Check Account: CAPITAL ACCOUNT Total Checks: 2 Void Checks: 0 Total Void:			92,137.56	

Check Account: CURRENT

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
023224	01/11/10	9137 GMAC MORTGAGE	1,662.84	
023225	01/11/10	9139 PATRICK & MARTA McLANAY	1,671.15	
023226	01/11/10	9140 ANDREW PRASKEI JR	1,650.16	
023227	01/11/10	09141 BRIAN HENNER	2,457.02	
023228	01/11/10	09142 DANIEL & MELANIE CAROLLA	1,500.40	
023229	01/11/10	09143 SUTTON COMMONS LLC	3,667.96	
023230	01/11/10	09144 DENISE ROSANO	1,529.47	
023231	01/11/10	09145 ROBIN MALEY	1,587.16	
023232	01/11/10	09146 ANTONIUS & CRUZ RODRIGUEZ	2,318.87	
023233	01/11/10	09147 MATTHEW & KATHERINE DAMM	1,289.63	
023234	01/11/10	09148 LEONARD & BRENDA DINGELDER	2,995.21	
023235	01/11/10	09149 PAULINE ENGLAND	1,369.90	
023236	01/11/10	9138 CECILIA RICHMOND	1,087.53	
023237	01/11/10	A0036 A.R. COMMUNICATIONS	535.00	
023238	01/11/10	A0150 ABRUZZESE/MODERNOTTI MASTRO	976.75	
023239	01/11/10	A0223 Alet (BOX 105068)	141.77	
023240	01/11/10	B0010 VERIZON	5,993.84	
023241	01/11/10	B0022 BOROUGH OF RED BANK BOND & INT	114,799.47	
023242	01/11/10	B0027 BROADWAY DINER	45.45	
023243	01/11/10	B0045 BETTER HOUSEKEEPING SHOP INC	625.00	
023244	01/11/10	B0107 BAKER & TAYLOR BOOKS W510486	4,396.71	
023245	01/11/10	B0108 BAKER & TAYLOR ENTER. W510334	460.75	
023246	01/11/10	B0127 BROAD WARENLY STAFFING	1,013.93	
023247	01/11/10	B0164 BLIDE MOUNTAIN NAT SPRING WATER	86.50	
023248	01/11/10	C0032 CHESSABAKE EXTERIORPAINTING	76.00	
023249	01/11/10	C0182 PAUL CARBONE	202.40	
023250	01/11/10	C0196 MARYIN CEMEM	88.00	
023251	01/11/10	D0163 DYNAMIX CORPORATION	324.00	
023252	01/11/10	E0012 ELECTRO MAINTENANCE INC	4,737.50	
023253	01/11/10	E0061 EXPRESS ENTERTAINMENT PRODUCTS	350.00	
023254	01/11/10	G0018 GRAINGER INC	212.18	
023255	01/11/10	J0045 JCP&L	41,871.96	
023256	01/11/10	J0082 JUNGLE LASERS LLC	395.00	
023257	01/11/10	K0009 KREGS OFFICE MACHINES	40.00	
023258	01/11/10	L0006 LANIGAN ASSOCIATES	1,676.00	
023259	01/11/10	L0038 LAWYERS DAIRY MANUAL	90.25	
023260	01/11/10	L0054 LEXAC	751.15	
023261	01/11/10	L0063 LANDMARK AUDIOBOOKS	116.30	
023262	01/11/10	M0009 MARPAL COMPANY	131.37	

Total Checks: 63 Void Checks: 0 Total Void: 0.00 Total Paid: 2,384,155.56

Check Account: CURRENT Vendor Amount Paid Reconciled/Void

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
023263	01/11/10	M0024 HGL PRINTING SOLUTIONS	237.80	
023264	01/11/10	M0057 HONOLULU MUNICIPAL JIF	199,366.56	
023265	01/11/10	M0079 HON. COURT ADMIN. ASSOC. OF M.C	80.00	
023266	01/11/10	M0001 NEWS SERVICE INC	257.10	
023267	01/11/10	M0012 NATIONAL FIRE PROTECTION ASSOC	345.60	
023268	01/11/10	M0020 NO CONFERENCE OF MAYORS	475.00	
023269	01/11/10	M0021 NEW JERSEY NATURAL GAS CO	11,512.81	
023270	01/11/10	M0022 NEW JERSEY EQUIPMENT CO	3,008.00	
023271	01/11/10	M0154 NEW JERSEY PLANNING OFFICIALS	50.00	
023272	01/11/10	R0012 RED BANK REGIONAL BOE	699,187.21	
023273	01/11/10	R0013 RED BANK BOARD OF EDUCATION	1,228,655.17	
023274	01/11/10	S0006 SCOTLES FLOORSHINE INC.	181.80	
023275	01/11/10	S0009 SHREMSBURY AUTO PARTS INC	161.14	
023276	01/11/10	S0029 SHREMSBURY OFFICE SUPPLY	1,538.04	
023277	01/11/10	S0033 DEBORAH GRIFFIN-SADDEL	79.70	
023278	01/11/10	S0038 SP. OF NJ DCA	6,480.00	
023279	01/11/10	S0102 ROSE SESTITO	289.20	
023280	01/11/10	T0004 TEM ASSOCIATES	20,860.84	
023281	01/11/10	T0020 TWO RIVER TIMES	457.14	
023282	01/11/10	T0155 TAYLOR FENCE COMPANY INC	936.00	
023283	01/11/10	U0005 UNITED COMPUTER SALES & SERV.	1,500.00	
023284	01/11/10	V0023 VERIZON FIRELESS (REMARK)	323.28	
023285	01/11/10	V0026 RONALD WEISS	204.60	
023286	01/11/10	V0042 VERIZON ONLINE	42.99	

Check Account: CURRENT Total Checks: 63 Void Checks: 0 Total Void: 0.00 Total Paid: 2,384,155.56

Check Account: DOG LICENSE A/C M0115 NJ ST. DEPT. HEALTH & SENIOR 4.80

Check Account: DOG LICENSE A/C Total Checks: 1 Void Checks: 0 Total Void: 0.00 Total Paid: 4.80

Check Account: GRANT FUND B0010 VERIZON 269.49

002659 01/11/10 F0025 FOODTOWN RB 131.23

Check Account: GRANT FUND Total Checks: 2 Void Checks: 0 Total Void: 0.00 Total Paid: 400.72

Check Account: LAN ENFORCEMENT 000140 01/11/10 I0120 JERRY A. LEWIS 350.00

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: 350.00

Check Account: MCI2 LEASE
000347 01/11/10 M0297 MOTOROLA & WPCS INTERNATIONAL 8,544.00

Check Account: MCI2 LEASE Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 8,544.00

Check Account: PARKING UTILITY
002342 01/11/10 A0194 ALERT TRAFFIC LINES LLC 200.00
002343 01/11/10 C0027 CENTRAL JERSEY HEALTH INS.FUND 218,000.00
002344 01/11/10 R0142 RENSEN DODGE 2,510.00

Check Account: PARKING UTILITY Total Checks: 3 Void Checks: 0 Total Void: .00 Total Paid: 220,710.00

Check Account: TRUST ACCOUNT
003577 01/11/10 96116 MARK LONGERAN 100.00
003578 01/11/10 A0099 ARTHUR'S AUTO BODY 105.00
003579 01/11/10 B0155 ROB BIRN 300.00
003580 01/11/10 C0026 CENTRAL MONTING & RECOVERY 515.00
003581 01/11/10 D0106 GEOPFREY DOHERTY 500.00
003582 01/11/10 F0025 FOODOWN RB 94.40
003583 01/11/10 J0016 JIMMY'S SERVICE STATION 285.00
003584 01/11/10 M0011 NEW CORNER RESTAURANT 210.00
003585 01/11/10 P0120 JIM PINEIDA 210.00
003586 01/11/10 T0107 BOROUGH OF TINNOR FALLS 286.25

Check Account: TRUST ACCOUNT Total Checks: 10 Void Checks: 0 Total Void: .00 Total Paid: 2,665.65

Check Account: TTL REDEMPTION
002219 01/11/10 C0267 CCRS TAX LIEN I 458.88
002220 01/11/10 I0267 CCRS TAX LIEN I 39.66

Check Account: TTL REDEMPTION Total Checks: 2 Void Checks: 0 Total Void: .00 Total Paid: 498.54

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

001411 01/11/10 S0029 SHEMSBURY OFFICE SUPPLY 43.14

Check Account: TWO RIVERS Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 43.14

Check Account: WATER CAPITAL
001529 01/11/10 D0111 D & D UTILITY CONTRACTORS INC. 11,182.74
001530 01/11/10 I0121 LAYNE CHRISTENSEN CO 90,650.00
001531 01/11/10 T0004 T&H ASSOCIATES 1,968.75

Check Account: WATER CAPITAL Total Checks: 3 Void Checks: 0 Total Void: .00 Total Paid: 103,801.49

Check Account: WATER OPERATING
006295 01/11/10 A0056 AUTOMATED DATA PROCESSING 1,926.96
006296 01/11/10 B0010 VERIZON 443.68
006297 01/11/10 C0027 CENTRAL JERSEY HEALTH INS.FUND 23,396.00
006298 01/11/10 C0244 COMCAST (69) 284.97
006299 01/11/10 M0057 MONMOUTH MUNICIPAL JIF 240,000.00
006300 01/11/10 N0014 NJ AMERICAN WATER COMPANY 535.99
006301 01/11/10 T0040 TREATS ST OF NJ.DIV.REVENUE/417 12,490.00
006302 01/11/10 T0161 THERESA SARA ROSALY 150.00
006303 01/11/10 U0005 UNITED COMPUTER SALES & SERV. 3,234.00
006304 01/11/10 V0028 VERIZON (904648) 656.62
006305 01/11/10 V0048 VERIZON COMMUNICATIONS 4.43
006306 01/11/10 W0021 MARK WOSZCZAK MECHANICAL CONVT. 61,530.00

Check Account: WATER OPERATING Total Checks: 12 Void Checks: 0 Total Void: .00 Total Paid: 344,652.65

Check Account: Total Range Total Checks: 101 Void Checks: 0 Total Void: .00 Total Paid: 3,158,764.05

Fund Description	Fund No.	Fund Total
	0-01	2,242,008.41
	0-05	263,396.00
	0-09	218,000.00
Year Total:		2,723,404.41
	9-01	142,147.15
	9-05	81,256.65
	9-09	2,710.00
	9-15	4.80
Year Total:		226,118.60
	C-04	92,937.50
	G-01	400.72
	M-09	8,544.00
	T-12	2,665.65
	T-13	498.54
	T-14	43.14
	T-16	350.00
	W-06	103,801.49
Total Of All Funds:		3,158,764.05

Fund No.	Fund Total	Fund No.	Fund Total
9-01	427,564.27	0-01	2,242,008.41
9-05	12,323.08	0-05	263,396.00
9-09	34,216.00	0-09	218,000.00
9-11	52.32		2,723,404.41
9-15	13,384.75	9-01	142,147.15
9-17	832.59	9-05	81,256.65
	488,373.01	9-09	2,710.00
		9-15	4.80
C-04	27,036.83		226,118.60
E-20	488.12		
G-01	3,288.72	C-04	92,937.50
P-08	3,565.69	G-01	400.72
T-12	20,286.12	M-09	8,544.00
T-13	10,184.43	T-12	2,665.65
T-14	4,264.65	T-13	498.54
W-06	42,446.59	T-14	43.14
		T-16	350.00
	599,934.26	W-06	103,801.49
			3,158,764.05

12-23-09 to 1/11/10
Total Page

M - Dupont
S - Lewis

Ayes - Lewis
Zipprich
Dupont
Horgan
Lee
Murphy

Nays - None

Dated - 1/11/10

Grand total \$ 3,758,698.31