

**BOROUGH OF RED BANK  
COUNTY OF MONMOUTH  
RESOLUTION NO. 10- 78**

**BE IT RESOLVED** by the Mayor and Council that the bills be paid as on the attached check register totaling \$796,900.67.

03/18/10  
11:02:59

Borough of Redbank  
Check Register

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03/18/10  
11:02:59

Borough of Redbank  
Check Register

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Report Selections: Checking Acct: ASSESSM, TRST to WATER OPERATING Report Type: All Checks Report Format: Super Condensed  
Check Date: 03/09/10 to 03/22/10 Check Type: Manual & Computer

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
00106	03/22/10	T0004 T&H ASSOCIATES	52,783.15	

Check Account: CAPITAL ACCOUNT Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 52,783.15

Check Account:	Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
CURRENT	B0019	03/09/10	BOROUGH OF RED BANK, PAYROLL AC	309,424.00	
	S0035	03/09/10	TRAPS ST. N. MARRIAGE LICENSE F	1,175.00	
	C0047	03/11/10	CONSOLIDATED POLICE & FIREMENS	143.25	
	S0074	03/11/10	ST. OF NJ DIV. PENSION & BENEFITS	35,111.04	
	C0257	03/17/10	CITY TECH FIRE SERVICE (IL)	772.02	
	09039	03/22/10	DIANA REAL ESTATE ASSOC LLC	11,629.44	
	A0016	03/22/10	ALPHAGRAPHS	42.00	
	A0040	03/22/10	ASBURY PARK PRESS	332.66	
	A0111	03/22/10	ANTHONY ABBATEMARCO	289.50	
	A0150	03/22/10	APRUZZESE, WCDERMOTT, MASTRO	73.50	
	A0223	03/22/10	ART (BOX 105068)	175.32	
	A0224	03/22/10	ASA WEMIRE ASSOC DISTRICT 5	602.00	
	B0010	03/22/10	VERIZON	772.56	
	B0022	03/22/10	BOROUGH OF RED BANK, BOND & INT	5,185.67	
	B0040	03/22/10	BURCH'S CAR WASH CO.	144.00	
	B0044	03/22/10	BILL BERGEN	578.40	
	B0077	03/22/10	RICHARD BENNETT	289.20	
	B0085	03/22/10	JOHN BOUTHER	289.20	
	C0120	03/22/10	FRANK CALANDRILLO	289.20	
	C0121	03/22/10	GEORGE CLAYTON	289.20	
	C0168	03/22/10	JOHN CAIN JR	289.20	
	C0212	03/22/10	ROBERT CLAYTON	578.40	
	C0258	03/22/10	CHARLES CIABARRI	289.20	
	D0109	03/22/10	PETER DE PONTE SP.	578.40	
	D0149	03/22/10	CAROL A DOOLING	289.20	
	D0151	03/22/10	CAROL A DORFEN	289.20	
	D0164	03/22/10	DELANGE LANDEN FINANCIAL SERV	344.00	
	E0033	03/22/10	RAYMOND ENGLAND	578.40	
	E0034	03/22/10	JOHN ENGLAND	578.40	
	E0085	03/22/10	WILLIAM B EMALD	289.20	
	F0081	03/22/10	JOYCE FERTEG	289.20	
	G0018	03/22/10	GRAINGER INC	106.59	
	G0057	03/22/10	LOUIS GALASSI	578.40	
	G0088	03/22/10	JESSE GARRISON	578.40	
	H0011	03/22/10	ARLENE HOLIDAY	289.20	
	H0041	03/22/10	GERTRUDE HOOKER	578.40	
	H0072	03/22/10	WILLIE HOLLIDAY	289.20	
	H0073	03/22/10	THOMAS HIRTELMANN	578.40	
	H0095	03/22/10	HOLTZ LEARNING CENTER	370.00	
	I0043	03/22/10	INFORMATION TODAY	316.55	

Check Account: CURRENT Check # Check Date Vendor Amount Paid Reconciled/Void

023594	03/22/10	J0031	JAMP TECHNOLOGIES INC	177.08	
023595	03/22/10	J0043	LINGOUP JOHNSON	578.40	
023596	03/22/10	J0104	BOBBY JONES	578.40	
023597	03/22/10	K0007	SERRADINE KNIGHT	289.20	
023598	03/22/10	K0035	ROBERT A. KUHN	578.40	
023599	03/22/10	K0050	KEEGAN & ROSS PLOWING	1,400.00	
023600	03/22/10	K0058	KONICKA HINDLE'S BUSINESS (GR)	486.00	
023601	03/22/10	K0069	Robert J Kennedy	331.50	
023602	03/22/10	L0054	LMXAC	4,770.67	
023603	03/22/10	L0060	PAUL LANG	289.20	
023604	03/22/10	L0114	Walter Lewis	578.40	
023605	03/22/10	L0120	FERRY A. LEWIS	175.00	
023606	03/22/10	L0057	MARY LAMERSON	289.20	
023607	03/22/10	L0058	KEVIN LANG	289.20	
023608	03/22/10	M0009	MARVAL COMPANY	2,658.72	
023609	03/22/10	M0023	HIMM SYSTEMS CORP	555.00	
023610	03/22/10	M0025	MON CTY CLERKS OFFICE	32.00	
023611	03/22/10	M0054	MON CTY TREASURER RECLAM CTR	25,503.19	
023612	03/22/10	M0074	SUSAN MYERS	289.20	
023613	03/22/10	M0148	LAWYER MONTGOMERY	289.20	
023614	03/22/10	M0169	JOSEPH MARASCIO	289.20	
023615	03/22/10	M0170	FRED MARTEFO	289.20	
023616	03/22/10	M0229	MOBILITY ELEVATOR & LIFT CO	1,190.00	
023617	03/22/10	M0221	NEW JERSEY NATURAL GAS CO	3,853.40	
023618	03/22/10	M0036	NJ ASSN CHIEFS OF POLICE	400.00	
023619	03/22/10	N0199	NJ HOMICIDE INVESTIGATOR ASSOC	200.00	
023620	03/22/10	N0199	NJ GANG INVESTIGATORS ASSOC	495.00	
023621	03/22/10	O0035	ARTHUR OSBORNE	578.40	
023622	03/22/10	P0049	FLORENCE M PATTERSON	289.20	
023623	03/22/10	P0050	DONALD PATTERSON	578.40	
023624	03/22/10	P0103	ROBIN PAYNE	1,200.00	
023625	03/22/10	R0011	FREDERICK A RICHART	578.40	
023626	03/22/10	R0086	RED BANK REGIONAL HIGH SCHOOL	198.75	
023627	03/22/10	R0155	RIGGINS INC	8,400.57	
023628	03/22/10	S0003	PATRICIA SATTER	578.40	
023629	03/22/10	S0009	SHERSBURY AUTO PARTS INC	59.48	
023630	03/22/10	S0029	SHERSBURY OFFICE SUPPLY	1,137.42	
023631	03/22/10	S0064	JOANNE SHAN	225.00	
023632	03/22/10	S0102	ROSE SESTRO	289.20	
023633	03/22/10	S0103	SHERLEY SMAN	289.20	
023634	03/22/10	S0105	RONALD SLATER	289.20	
023635	03/22/10	S0113	LYDIA STATHOU	289.20	
023636	03/22/10	S0114	RICHARD STMS	289.20	
023637	03/22/10	S0170	JOHN R. SPANLEP POLICE ACADEMY	60.00	
023638	03/22/10	S0221	SOUTHERN STEEL CONSULTANTS INC	157.50	
023639	03/22/10	S0228	STAPLES BUSINESS ADVANTAGE (IA)	322.93	
023640	03/22/10	T0004	T&H ASSOCIATES	3,906.50	
023641	03/22/10	T0020	T&H RIVER TIMES	264.86	
023642	03/22/10	T0034	TRAPS ST OF NEW JERSEY (307)	271.50	
023643	03/22/10	T0035	TECHNIX PROCESSING CTR	314.00	
023644	03/22/10	T0063	GEORGIANNA TERRY	289.20	
023645	03/22/10	T0069	TRAPS STAFF OF NJ 1995/GEB	15,284.18	

Check Account: CURRENT

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
023546	03/22/10	00005 UNITED COMPUTER SALES & SERV.	1,531.25	
023647	03/22/10	00040 VERIZON WIRELESS (PA25953)	2,600.81	
023648	03/22/10	00044 Ernest VanPelt	289.20	
023649	03/22/10	R0006 WESTERN EMBR SERVICE	22.50	
023650	03/22/10	R0057 JAMES WALKER	289.20	
023651	03/22/10	W0062 WILLIAM HINEMAN	578.40	
023652	03/22/10	W0077 ALBERT WARDEN	578.40	
023653	03/22/10	W0084 Rose Westcott	388.00	
Total Checks: 100			10,053.83	475,053.83
Total Voids: 0			.00	.00

Check Account: DEVEL. ESCRWB

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002238	03/22/10	K0022 KEVIN E KENNEDY ESQ	216.00	
002239	03/22/10	T0004 T&M ASSOCIATES	3,267.05	
Total Checks: 2			3,483.05	3,483.05
Total Voids: 0			.00	.00

Check Account: GRANT FUND

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002680	03/09/10	B0019 BOROUGH OF RED BANK, PAYROLL AC	5,811.42	
002681	03/22/10	B0010 VERIZON	248.46	
002682	03/22/10	C0107 CODY COMPUTER SERVICES	585.00	
002683	03/22/10	F0025 FOODTOWN RB	63.69	
Total Checks: 4			6,708.57	6,708.57
Total Voids: 0			.00	.00

Check Account: PARKING UTILITY

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002358	03/09/10	B0019 BOROUGH OF RED BANK, PAYROLL AC	8,490.87	
002359	03/22/10	R0155 RIGGINS INC	5,305.13	
Total Checks: 2			13,796.00	13,796.00
Total Voids: 0			.00	.00

Check Account: TRUST ACCOUNT

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
003621	03/09/10	S0019 BOROUGH OF RED BANK, PAYROLL AC	4,070.00	
003622	03/10/10	C0066 ROYAL TAX LIEN SERVICES LLC	1,200.00	
003623	03/11/10	U0047 US BANK CUST/CCTS (30)	7,500.00	
003624	03/22/10	93288 AM-PM TOWING INC	1,155.00	

Check Account: TRUST ACCOUNT

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
003625	03/22/10	A0059 ANY EXCISE FOR A PAPER	4,200.00	
003626	03/22/10	C0026 CENTRAL TOWING & RECOVERY	600.00	
003627	03/22/10	00016 JIMMY'S SERVICE STATION	85.00	
003628	03/22/10	L0097 I & M AUTO CENTER	380.00	
003629	03/22/10	W0025 MIAMI SYSTEMS CORP	2,216.72	
003630	03/22/10	P0037 POWERHOUSE SIGN WORKS	400.00	
003631	03/22/10	U0035 U. K. ELITE	2,925.00	
Total Checks: 11			14,279.39	14,279.39
Total Voids: 0			.00	.00

Check Account: TTL REDEMPTION

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002259	03/09/10	F0149 FNA JERSEY LEIN SERVICE	1,124.10	
002260	03/09/10	F0149 FNA JERSEY LEIN SERVICE	28.18	
002261	03/22/10	F0149 FNA JERSEY LEIN SERVICE	680.67	
002262	03/22/10	F0149 FNA JERSEY LEIN SERVICE	32.31	
Total Checks: 4			1,865.26	1,865.26
Total Voids: 0			.00	.00

Check Account: TWO RIVERS

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001423	03/09/10	B0019 BOROUGH OF RED BANK, PAYROLL AC	4,264.65	
001424	03/22/10	S0029 SHREWSBURY OFFICE SUPPLY	57.40	
Total Checks: 2			4,322.05	4,322.05
Total Voids: 0			.00	.00

Check Account: WATER CAPITAL

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001537	03/22/10	T0004 T&M ASSOCIATES	14,279.39	
Total Checks: 1			14,279.39	14,279.39
Total Voids: 0			.00	.00

Check Account: WATER OPERATING

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
006372	03/09/10	B0019 BOROUGH OF RED BANK, PAYROLL AC	37,046.44	
006373	03/17/10	U0037 US POSTAL SERVICE CRS/NEPOST	5,000.00	
006374	03/17/10	U0037 US POSTAL SERVICE CRS/NEPOST	5,000.00	
006375	03/22/10	10007 GUY HEMBLING	50.00	
006376	03/22/10	A0056 AUTOMATED DATA PROCESSING	4,778.51	
006377	03/22/10	B0164 BLUE MOUNTAIN NAT. SPRING WATER	71.50	

Check Account: WATER OPERATING  
Vendor

Check #	Check Date	Vendor	Amount Paid	Reconciled/VOID
006378	03/22/10	C0037 CITY CENTRE PLAZA LLC	425.00	
006379	03/22/10	C0244 CONCAS (69)	197.25	
006380	03/22/10	D0147 DAVID KILPAN	3,000.00	
006381	03/22/10	H0064 JESSIE C. HANCK JR	700.00	
006382	03/22/10	M0024 MGI PRINTING SOLUTIONS	2,992.00	
006383	03/22/10	N0014 NJ AMERICAN WATER COMPANY	60,089.66	
006384	03/22/10	N0053 NJ WATER SUPPLY AUTHORITY	69,576.28	
006385	03/22/10	O0001 O C INC	270.00	
006386	03/22/10	S0029 SHREWSBURY OFFICE SUPPLY	161.69	
006387	03/22/10	V0028 VERIZON PO4648	37.85	
006388	03/22/10	W0021 MARK MOSCZAK MECHANICAL CONR.	14,415.00	
006389	03/22/10	W0024 WILSON WEB SERVICE	66.58	

Check Account: WATER OPERATING  
Total Checks: 14  
Void Checks: 1  
Total Paid: 199,871.61

Check Account: WATER OPERATING  
Total Checks: 145  
Void Checks: 1  
Total Paid: 796,900.67

Fund Description Fund No. Func Total

0-01	472,808.81	M - Dupont
0-05	191,937.61	S - Lewis
0-09	13,796.00	Ayes - Lewis
Year Total:	678,542.42	Zipprich
9-01	2,245.02	Dupont
9-05	7,940.00	Horgan
Year Total:	10,185.02	Lee
9-06	51,783.19	Murphy
Year Total:	51,783.19	Nays - None
E-20	3,483.05	
G-01	6,708.57	
F-12	24,731.72	
T-13	1,865.26	
F-14	4,322.05	
M-06	14,279.39	
Year Total:	796,900.67	

Total Of All Funds: 796,900.67

Dated - 3/22/10