

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 09-123**

BE IT RESOLVED by the Mayor and Council that the bills be paid as on the attached check register totaling \$919,955.63.

04/24/09 15:00:11
Borough of Redbank
Check Register

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Check Register

Report Selections: Checking Acct: ASSESSM.FTRUST to WATER OPERATING Report Type: All Checks Report Format: Super Condensed
Check Date: 04/14/09 to 04/27/09 Check Type: Manual & Computer

Check Account: CURRENT
Check # Check Date Vendor

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001657	04/27/09	M0198 A. MONTONE CONSTRUCTION INC	206,872.61	
001658	04/27/09	T0004 T&H ASSOCIATES	20,576.91	

Check Account: CAPITAL ACCOUNT Total Checks: 2 Void Checks: 0 Total Void: .00 Total Paid: 227,449.52

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
021776	04/14/09	B0020 BOROUGH OF RED BANK, WATER	168.50	
021830	04/24/09	T0069 TREAS.STATE OF NJ 1995/GFB	15,545.80	
021831	04/24/09	B0019 BOROUGH OF RED BANK, PAYROLL AC	303,137.41	
021777	04/27/09	09017 JOSEPH FRETTA	11.52	
021778	04/27/09	09018 JEFFERSON HOLDING INC	14.39	
021779	04/27/09	09252 TANNELL CHOW SOVEREIGN BANK	5,915.75	
021780	04/27/09	09253 FIRST AMERICAN REAL ESTATE SER	1,815.06	
021781	04/27/09	09254 PAUL SULLIVAN	60.00	
021782	04/27/09	93234 JOHN & BETTY HOLOBINKO	26.46	
021783	04/27/09	A0036 A.R. COMMUNICATIONS	140.00	
021784	04/27/09	A0051 ATLANTIC GLASS CO	110.00	
021785	04/27/09	A0114 ALLIED OIL COMPANY	2,349.38	
021786	04/27/09	A0140 ALL HANDS FIRE EQUIPMENT	30.00	
021787	04/27/09	A0152 AT&T (78152)	4.95	
021788	04/27/09	A0193 AT&T (78225)	27.69	
021789	04/27/09	B0010 VERIZON	531.02	
021790	04/27/09	B0107 BAKER & TAYLOR BOOKS W510486	731.57	
021791	04/27/09	B0127 BROAD WAVERLY STAFFING	653.40	
021792	04/27/09	C0029 CERTIFIED SPEEDOMETER SERVICE	324.00	
021793	04/27/09	C0032 CHESAPEAKE EXTERMINATING	35.00	
021794	04/27/09	D0028 DEMCO MEDIA	78.91	
021795	04/27/09	E0010 EDWARDS FIRE COMPANY	554.00	
021796	04/27/09	E0032 ENFORSYS FIRE SYSTEMS	250.00	
021797	04/27/09	F0019 FIREHOUSE SPECIALTY SHOP	210.00	
021798	04/27/09	F0072 FIRE ENGINEERING	21.00	
021799	04/27/09	G0004 GARDEN STATE FIRE & SECURITY	130.50	
021800	04/27/09	G0078 GAGLIANO & COMPANY	18,528.75	
021801	04/27/09	J0045 JCP&L	31,529.67	
021802	04/27/09	J0082 JUNGLE LASERS LLC	405.00	
021803	04/27/09	J0093 JAMM PRINTING	85.00	
021804	04/27/09	M0009 MARPAL COMPANY	515.04	
021805	04/27/09	M0038 MON CTY POLICE ACADEMY	55.00	
021806	04/27/09	M0051 MON CTY CLERKS OFFICE	112.00	
021807	04/27/09	M0001 NEWS SERVICE INC	514.20	
021808	04/27/09	N0021 NEW JERSEY NATURAL GAS CO	4,548.14	
021809	04/27/09	M0034 NJ MUNICIPAL COURT LAW REVIEW	20.00	
021810	04/27/09	O0024 BONNIE THOMAS	16.50	
021811	04/27/09	O0042 OFFICE NEEDS	175.50	
021812	04/27/09	P0038 PARTAC FEAT CORPORATION	2,596.88	

Check Account: CURRENT
Check # Check Date Vendor

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
021813	04/27/09	F0118 PRO LIBRA ASSOCIATES INC	147.00	
021814	04/27/09	R0081 RED BANK SELF STORAGE	260.00	
021815	04/27/09	S0012 SEABOARD FIRE & SAFETY EQUIP.	28.00	
021816	04/27/09	S0025 SHREWSBURY BICYCLE INC	429.38	
021817	04/27/09	S0027 SEABOARD WELDING SUPPLY INC	218.86	
021818	04/27/09	S0029 SHREWSBURY OFFICE SUPPLY	1,366.66	
021819	04/27/09	S0033 DEBORAH GRIFFIN-SADEL	68.87	
021820	04/27/09	S0064 JOANNE SHAW	450.00	
021821	04/27/09	S0206 SAF-GARD	1,526.87	
021822	04/27/09	S0228 STAPLES BUSINESS ADVANTAGE (NA	283.46	
021823	04/27/09	T0036 TREAS.ST.NJ.COMM.AFFAIRS(802)	150.00	
021824	04/27/09	U0005 UNITED COMPUTER SALES & SERV.	531.25	
021825	04/27/09	V0023 VERIZON WIRELESS (NEWARK)	395.30	
021826	04/27/09	V0038 VTIS BENEFITS DIVISION	5,762.63	
021827	04/27/09	W0004 WARSHAUER ELECTRIC	542.31	
021828	04/27/09	W0006 WESTERN PEST SERVICE	31.50	
021829	04/27/09	W0037 GEORGE WALL LINCOLN MERCURY	647.52	

Check Account: CURRENT Total Checks: 56 Void Checks: 0 Total Void: .00 Total Paid: 404,817.50

Check Account: GRANT FUND
002587 04/24/09 B0019 BOROUGH OF RED BANK, PAYROLL AC 3,259.96

Check Account: GRANT FUND Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 3,259.96

Check Account: MCTA LEASE
000330 04/27/09 I0103 L-3 COMMUNICATIONS MOBILE 11,869.90
000331 04/27/09 P0037 POWERHOUSE SIGN WORKS 700.00

Check Account: MCTA LEASE Total Checks: 2 Void Checks: 0 Total Void: .00 Total Paid: 12,569.90

Check Account: PARKING UTILITY
002259 04/24/09 B0019 BOROUGH OF RED BANK, PAYROLL AC 10,259.70
002258 04/27/09 A0114 ALLIED OIL COMPANY 469.87

Check Account: PARKING UTILITY Total Checks: 2 Void Checks: 0 Total Void: .00 Total Paid: 10,729.57

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Check Account: TRUST ACCOUNT

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
003407	04/24/09	B0019 BOROUGH OF RED BANK, PAYROLL AC	6,300.00	

Check Account: TRUST ACCOUNT Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 6,300.00

Check Account: TTL REDEMPTION

002123	04/27/09	INT95 TRI-STATE REALTY LLC	4,056.20	
002124	04/27/09	T0095 TRI-STATE REALTY LLC	20,521.18	

Check Account: TTL REDEMPTION Total Checks: 2 Void Checks: 0 Total Void: .00 Total Paid: 24,577.38

Check Account: TWO RIVERS

001356	04/24/09	B0019 BOROUGH OF RED BANK, PAYROLL AC	1,097.31	
001354	04/27/09	09251 BESSIE COLLINS	189.93	
001355	04/27/09	C0255 CREST CONSTRUCTION LIC	9,837.50	

Check Account: TWO RIVERS Total Checks: 3 Void Checks: 0 Total Void: .00 Total Paid: 11,124.74

Check Account: WATER CAPITAL

001594	04/27/09	T0004 T&M ASSOCIATES	34,278.32	
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Check Account: WATER CAPITAL Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 34,278.32

Check Account: WATER OPERATING

005935	04/14/09	S0077 ST. OF NJ DIV. PENSION & BENEFITS	52,640.00	
005936	04/14/09	U0037 US POSTAL SERVICE CMRS/NEOPOST	5,000.00	
005949	04/24/09	B0019 BOROUGH OF RED BANK, PAYROLL AC	34,111.89	
005937	04/27/09	A0056 AUTOMATED DATA PROCESSING	735.46	
005938	04/27/09	A0114 ALLIED OIL COMPANY	1,763.70	
005939	04/27/09	B0010 VERIZON	49.84	
005940	04/27/09	I0068 IKON FINANCIAL SERVICES	1,862.88	
005941	04/27/09	J0045 JCP&L	6,063.80	
005942	04/27/09	K0009 KREGS OFFICE MACHINES	68.00	
005943	04/27/09	N0014 NJ AMERICAN WATER COMPANY	65,733.87	
005944	04/27/09	N0021 NEW JERSEY NATURAL GAS CO	2,472.77	
005945	04/27/09	S0029 SHREWSBURY OFFICE SUPPLY	184.77	
005946	04/27/09	S0206 SAF-GA	1,524.89	

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Check Account: WATER OPERATING

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
005947	04/27/09	T0004 T&M ASSOCIATES	11,893.50	
005948	04/27/09	V0028 VERIZON (PW4648)	743.37	

Check Account: WATER OPERATING Total Checks: 15 Void Checks: 0 Total Void: .00 Total Paid: 124,848.74

Check Account: Total Range Total Checks: 85 Void Checks: 0 Total Void: .00 Total Paid: 919,955.63

Fund Description	Fund No.	Fund Total
	8-01	708.37
	8-05	11,893.50
Year Total:		12,601.87
	9-01	404,109.13
	9-05	172,955.24
	9-09	10,729.57
Year Total:		587,793.94
	C-04	227,449.52
	G-01	3,259.96
	M-07	12,569.90
	T-12	6,300.00
	T-13	24,577.38
	T-14	11,124.74
	W-06	34,278.32
Total of All Funds:		919,955.63

M - DuPont S - Zipprich

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

Nays - None

Dated - April 27, 2009