

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 09- 153**

BE IT RESOLVED by the Mayor and Council that the bills be paid as on the attached check register totaling \$2,319,282.97.

Borough of Redbank
Check Register

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Check Register

Report Selections: Checking Acct: ASSESSM.TRUST to WATER OPERATING Report Type: All Checks Report Format: Super Condensed
Check Date: 05/12/09 to 05/26/09 Check Type: Manual & Computer

Check Account: CURRENT Amount Paid Reconciled/Void

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001661	05/18/09	T0132		
001662	05/18/09	T0148	11,520.00	05/18/09
001663	05/18/09	T0148	3,953.00	
001664	05/18/09	T0148	450.00	
001665	05/26/09	B0105	482.25	
001666	05/26/09	M0198	130,564.26	
001667	05/26/09	P0095	877.50	
001668	05/26/09	R0041	4,007.00	
001669	05/26/09	T0004	11,647.70	
Check Account: CAPITAL ACCOUNT				
Total Checks:			11,520.00	Total Paid:
Total Void:				163,501.71

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
021930	05/12/09	B0019	362,047.26	
021931	05/12/09	S0229	500.00	
021932	05/13/09	B0020	388.98	
021933	05/18/09	M0053	1,399,804.78	
021934	05/26/09	09034	1,442.97	
021935	05/26/09	09035	118.56	
021936	05/26/09	09036	33.88	
021937	05/26/09	09037	54.00	
021938	05/26/09	09038	99.65	
021939	05/26/09	93024	39.07	
021940	05/26/09	A0012	325.00	
021941	05/26/09	A0026	156.95	
021942	05/26/09	A0036	284.00	
021943	05/26/09	A0040	107.90	
021944	05/26/09	A0078	906.37	
021945	05/26/09	A0114	3,418.30	
021946	05/26/09	A0150	864.00	
021947	05/26/09	A0152	21.86	
021948	05/26/09	A0193	27.69	
021949	05/26/09	A0219	149.10	
021950	05/26/09	B0010	538.98	
021951	05/26/09	B0051	5.54	
021952	05/26/09	B0107	1,786.62	
021953	05/26/09	B0108	319.35	
021954	05/26/09	B0127	907.50	
021955	05/26/09	C0032	510.00	
021956	05/26/09	C0182	221.65	
021957	05/26/09	C0183	1,575.00	
021958	05/26/09	C0248	6,567.00	
021959	05/26/09	C0251	157.36	
021960	05/26/09	D0017	172.55	
021961	05/26/09	D0028	515.22	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
021962	05/26/09	D0103	75.00	
021963	05/26/09	D0147	9,000.00	
021964	05/26/09	D0166	1,000.00	
021965	05/26/09	E0012	392.50	
021966	05/26/09	F0025	43.98	
021967	05/26/09	G0017	630.00	
021968	05/26/09	G0078	1,864.50	
021969	05/26/09	G0100	350.00	
021970	05/26/09	H0092	200.00	
021971	05/26/09	I0038	620.00	
021972	05/26/09	J0045	19,665.97	
021973	05/26/09	J0082	400.00	
021974	05/26/09	J0093	577.00	
021975	05/26/09	L0024	74.34	
021976	05/26/09	M0009	1,480.74	
021977	05/26/09	M0023	477.00	
021978	05/26/09	M0034	16,744.30	
021979	05/26/09	N0001	128.55	
021980	05/26/09	N0021	3,244.50	
021981	05/26/09	N0022	45.00	
021982	05/26/09	N0152	1,435.00	
021983	05/26/09	N0154	118.00	
021984	05/26/09	N0194	2,310.00	
021985	05/26/09	O0026	1,167.95	
021986	05/26/09	O0044	166.64	
021987	05/26/09	P0095	.00	
021988	05/26/09	P0095	3,145.50	
021989	05/26/09	P0126	1,118.12	
021990	05/26/09	R0041	2,583.30	
021991	05/26/09	R0081	210.00	
021992	05/26/09	R0125	247.50	
021993	05/26/09	S0009	6.25	
021994	05/26/09	S0020	190.96	
021995	05/26/09	S0027	260.55	
021996	05/26/09	S0029	17.07	
021997	05/26/09	S0033	74.18	
021998	05/26/09	S0056	1,157.41	
021999	05/26/09	S0064	450.00	
022000	05/26/09	S0173	1,086.65	
022001	05/26/09	T0004	500.00	
022002	05/26/09	T0023	229.63	
022003	05/26/09	T0096	172.00	
022004	05/26/09	T0150	170.00	
022005	05/26/09	T0005	55.00	
022006	05/26/09	V0005	8,243.25	
022007	05/26/09	V0026	71.50	
022008	05/26/09	W0004	86.26	
022009	05/26/09	W0005	160.00	
022010	05/26/09	W0006	31.50	

* VOID *

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

Check Account: CURRENT Total Checks: 81 Void Checks: 1 Total Void: .00 Total Paid: 1,866,344.69

Check Account: DEVEL-ESCROW 09039 DIFAYA REAL ESTATE ASSOC LLC 1,083.00

Check Account: DEVEL-ESCROW Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 1,083.00

Check Account: DOG LICENSE A/C 001628 05/26/09 #0115 NJ ST.DEPT.HEALTH & SENIOR 36.60

Check Account: DOG LICENSE A/C Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 36.60

Check Account: GRANT FUND 002593 05/12/09 B0019 BOROUGH OF RED BANK, PAYROLL AC 3,809.96

Check Account: GRANT FUND Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 3,809.96

Check Account: MCA LEASE 000335 05/26/09 R0041 NEW JERSEY EMERGENCY VEHICLES 5,455.00
 000336 05/26/09 T0096 TRIANGLE COMMUNICATIONS 25,437.56

Check Account: MCA LEASE Total Checks: 2 Void Checks: 0 Total Void: .00 Total Paid: 30,892.56

Check Account: PARKING UTILITY
 002266 05/12/09 B0019 BOROUGH OF RED BANK, PAYROLL AC 10,295.31
 002267 05/26/09 A0114 ALLIED OIL COMPANY 683.65
 002268 05/26/09 D0147 DAVID TALEPAN 10,000.00
 002269 05/26/09 P0095 PRINGLE, QUINN & AWZANO, PC 2,767.50
 002270 05/26/09 R0081 RED BANK SELF STORAGE 210.00

Check Account: PARKING UTILITY Total Checks: 5 Void Checks: 0 Total Void: .00 Total Paid: 23,956.46

Check Account: PARKING UTILITY
 Check # Check Date Vendor Amount Paid Reconciled/Void

Check Account: TRUST ACCOUNT
 003412 05/12/09 B0019 BOROUGH OF RED BANK, PAYROLL AC 8,560.00
 003413 05/26/09 93288 AM-PM TOWING INC 105.00
 003414 05/26/09 A0099 ANTHONY'S AUTO BODY 190.00
 003415 05/26/09 B0018 BOROUGH OF RED BANK, CURRENT AC 65,755.70
 003416 05/26/09 C0026 CENTRAL TOWING & RECOVERY 550.00
 003417 05/26/09 C0262 CLOVELLAND AT HAPPY TAILS PETS 1,200.00
 003418 05/26/09 G0107 GEORGIA GOLF AND SPORTS 1,800.00
 003419 05/26/09 J0016 JIMMY'S SERVICE STATION 380.00
 003420 05/26/09 L0097 L & M AUTO CENTER 655.00
 003421 05/26/09 P0106 PLYM PK TAX SRVS 400.00
 003422 05/26/09 P0126 PRINT TECH 162.96
 003423 05/26/09 S0219 SPERRY TENTS 2,000.00

Check Account: TRUST ACCOUNT Total Checks: 12 Void Checks: 0 Total Void: .00 Total Paid: 81,758.66

Check Account: TTL REDEMPTION
 002127 05/26/09 IN106 PLYM PK TAX SRVS 113.63
 002128 05/26/09 P0106 PLYM PK TAX SRVS 2,541.40

Check Account: TTL REDEMPTION Total Checks: 2 Void Checks: 0 Total Void: .00 Total Paid: 2,655.03

Check Account: TWO RIVERS
 001358 05/12/09 B0019 BOROUGH OF RED BANK, PAYROLL AC 1,097.31
 001359 05/26/09 S0029 SHREWSBURY OFFICE SUPPLY 40.91

Check Account: TWO RIVERS Total Checks: 2 Void Checks: 0 Total Void: .00 Total Paid: 1,138.22

Check Account: WATER CAPITAL
 001505 05/26/09 D0111 D & D UTILITY CONTRACTORS INC. 21,676.13
 001506 05/26/09 E0074 ELECTRICAL DESIGN & 11,668.00

Check Account: WATER CAPITAL Total Checks: 2 Void Checks: 0 Total Void: .00 Total Paid: 33,344.13

Check Account: WATER OPERATING

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
005972	05/12/09	B0019 BOROUGH OF RED BANK, PAYROLL AC	34,232.66	
005973	05/26/09	A0028 AMERICAN WEAR INDUST. UNIFORM	1,026.50	
005974	05/26/09	A0056 AUTOMATED DATA PROCESSING	737.75	
005975	05/26/09	B0010 VERIZON	49.70	
005976	05/26/09	D0147 DAVID KALPAN	17,000.00	
005977	05/26/09	J0045 JCP&L	11,351.25	
005978	05/26/09	K0058 KONICA MINOLTA BUSINESS (GA)	162.00	
005979	05/26/09	N0014 NJ AMERICAN WATER COMPANY	39,736.91	
005980	05/26/09	N0021 NEW JERSEY NATURAL GAS CO	763.29	
005981	05/26/09	O0001 ONE CALL SYSTEMS INC	96.80	
005982	05/26/09	P0003 POSTMASTER-BULK MAIL ACCEPT.	5,000.00	
005983	05/26/09	Q0001 Q C INC	270.00	
005984	05/26/09	S0029 SHREWSBURY OFFICE SUPPLY	78.38	
005985	05/26/09	V0028 VERIZON (FO4648)	29.25	
005986	05/26/09	W0001 WATCHUNG SPRING WATER CO	27.46	

Check Account: WATER OPERATING Total Checks: 15 Void Checks: 0 Total Void: .00 Total Paid: 110,561.95

Check Account: Total Range Total Checks: 133 Void Checks: 2 Total Void: 11,520.00 Total Paid: 2,319,282.97

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

Nays - None

Dated - May 26, 2009

Fund Description

Fund No.	Fund Total
8-01	1,163.22
8-09	985.50
Year Total:	2,148.72
9-01	1,865,381.47
9-05	110,561.95
9-09	22,970.96
9-15	36.60
Year Total:	1,998,950.98

C-04	163,501.71
E-20	1,083.00
G-01	3,809.96
M-07	30,892.56
T-12	81,758.66
T-13	2,655.03
T-14	1,138.22
R-06	33,344.13

Total Of All Funds:
2,319,282.97