

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 09- 1 68**

BE IT RESOLVED by the Mayor and Council that the bills be paid as on the attached check register totaling \$2,910,394.53.

Report Selections: Checking Acct: ASSESSM FRUST to WATER OPERATING Report Type: All Checks Report Format: Super Condensed
Check Date: 05/27/09 to 06/08/09 Check Type: Manual & Computer

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001670	06/08/09	B0049 BOROUGH OF RED BANK-CAPITAL AC	100,000.00	
001671	06/08/09	C0246 CONTINENTAL FIRE & SAFETY INC	3,548.00	
001672	06/08/09	M0198 A.MONTONE CONSTRUCTION INC	120,671.59	
001673	06/08/09	P0095 PRINGLE,QUINN & ANZANO,PC	529.00	
001674	06/08/09	T0004 T&M ASSOCIATES	22,951.97	
Check Account: CAPITAL ACCOUNT Total Checks: 5 Void Checks: 0 Total Paid:			0.00	247,700.56

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
000120	06/01/09	R0149 RB AFFORDABLE HOUSING CORP	9,750.00	
Check Account: COAH DEV FEES Total Checks: 1 Void Checks: 0 Total Paid:			0.00	9,750.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
022011	05/27/09	B0019 BOROUGH OF RED BANK-PAYROLL AC	306,638.98	
022012	06/01/09	B0022 BOROUGH OF RED BANK,BOND & INT	3,150.00	
022013	06/08/09	A0017 GENE J ANTHONY ESQ	1,497.16	
022014	06/08/09	A0066 AIR BRAKE & EQUIPMENT	1,372.04	
022015	06/08/09	A0150 APRUZZESE,MCDERMOTT,MASTRO	1,437.23	
022016	06/08/09	A0200 AVEF (78522)	195.09	
022017	06/08/09	B0010 VERIZON	5,867.15	
022018	06/08/09	B0107 BAKER & TAYLOR BOOKS W510486	156.76	
022019	06/08/09	B0127 BROAD WAVERLY STAFFING	798.60	
022020	06/08/09	B0163 BUILDING SAFETY CONFERENCE	125.00	
022021	06/08/09	C0027 CENTRAL JERSEY HEALTH INS.FUND	241,319.01	
022022	06/08/09	C0107 CODY COMPUTER SERVICES	7,410.00	
022023	06/08/09	C0177 CROSS WATCH TECHNOLOGIES INC	1,991.00	
022024	06/08/09	C0178 CITY CONNECTIONS LLC	452.00	
022025	06/08/09	C0196 MARVIN CANNAN	16.50	
022026	06/08/09	C0211 COMCAST CABLE (NU)	59.14	
022027	06/08/09	D0007 R.N.DEMAIQ	592.80	
022028	06/08/09	D0164 DELARGE LARDEN FINANCIAL SERVI	344.00	
022029	06/08/09	E0072 ENFORSY'S FIRE SYSTEMS INC	740.00	
022030	06/08/09	F0019 FIREHOUSE SPECIALTY SHOP	44.00	
022031	06/08/09	F0025 FOOTOWN RE	46.14	
022032	06/08/09	G0021 GREENLEAF LANDSCAPING	560.62	
022033	06/08/09	G0077 HILTON GRAY	250.00	
022034	06/08/09	H0092 HORIZON DISPOSAL SERVICE INC	1,265.00	
022035	06/08/09	J0045 JCP&L	14,336.86	
022036	06/08/09	K0022 KEVIN E KENNEDY ESQ	1,972.68	
022037	06/08/09	L0043 MICHAEL R LECKSTEIN ESQ	833.00	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
022038	06/08/09	L0054 LAXAC	237.15	
022039	06/08/09	L0115 HARC A LECKSTEIN	280.00	
022040	06/08/09	M0009 MARRAL COMPANY	1,746.09	
022041	06/08/09	M0051 MON CTY CLERKS OFFICE	18.00	
022042	06/08/09	N0001 NEWS SERVICE INC	128.55	
022043	06/08/09	N0021 NEW JERSEY NATURAL GAS CO	1,036.02	
022044	06/08/09	N0175 NATIONAL CONSTRUCTION RENTALS	91.80	
022045	06/08/09	N0180 NEW JERSEY DIV.OF A.B.C	117.00	
022046	06/08/09	P0095 PRINGLE,QUINN & ANZANO,PC	.00	* VOID *
022047	06/08/09	P0095 PRINGLE,QUINN & ANZANO,PC	.00	* VOID *
022048	06/08/09	P0095 PRINGLE,QUINN & ANZANO,PC	.00	* VOID *
022049	06/08/09	P0095 PRINGLE,QUINN & ANZANO,PC	.00	* VOID *
022050	06/08/09	P0095 PRINGLE,QUINN & ANZANO,PC	.00	* VOID *
022051	06/08/09	P0118 PRO LIBRA ASSOCIATES INC	63,221.15	
022052	06/08/09	R0012 RED BANK REGIONAL BOE	294.00	
022053	06/08/09	R0013 RED BANK BOARD OF EDUCATION	690,416.18	
022054	06/08/09	R0081 RED BANK SELF STORAGE	967,024.17	
022055	06/08/09	R0098 RED BANK RIVER CENTER	260.00	
022056	06/08/09	S0009 SHREWSBURY AUTO PARKS INC	100,047.00	
022057	06/08/09	S0020 STAVOLA ASPHALT COMPANY INC	599.85	
022058	06/08/09	S0021 SHERWIN WILLIAMS CO	48.45	
022059	06/08/09	S0027 SEABOARD WELDING SUPPLY INC	408.59	
022060	06/08/09	S0028 STAFFORD TIRE CENTER INC	331.25	
022061	06/08/09	S0029 SHREWSBURY OFFICE SUPPLY	150.00	
022062	06/08/09	S0064 JOANNE SHAW	357.33	
022063	06/08/09	S0207 SCIENTIFIC WATER CONDITIONING	450.00	
022064	06/08/09	S0225 ST ANTHONY'S CHURCH	3,200.00	
022065	06/08/09	T0004 T&M ASSOCIATES	2,145.00	
022066	06/08/09	T0145 TREAS.ST OF NEW JERSEY (370)	3,124.96	
022067	06/08/09	T0152 THOMSON WEST	2,000.00	
022068	06/08/09	T0156 TREAS.ST OF NEW JERSEY (660)	40.00	
022069	06/08/09	U0005 UNITED COMPUTER SALES & SERV.	1,300.00	
022070	06/08/09	V0023 VERIZON WIRELESS (NEWARK)	2,833.50	
022071	06/08/09	V0042 VERIZON ONLINE	395.28	
022072	06/08/09	W0037 GEORGE WALL LINCOLN MERCURY	42.99	
022073	06/08/09	W0064 WHITEMARSH CORPORATION	24.00	
022074	06/08/09	W0069 MARK WILLIAMS	1,209.32	
Check Account: CURRENT Total Checks: 64 Void Checks: 4 Total Paid:			0.00	2,437,288.39

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002156	06/08/09	K0022 KEVIN E KENNEDY ESQ	.00	* VOID *
002157	06/08/09	K0022 KEVIN E KENNEDY ESQ	.00	* VOID *
002158	06/08/09	K0022 KEVIN E KENNEDY ESQ	2,652.00	
002159	06/08/09	L0043 MICHAEL R LECKSTEIN ESQ	950.00	
002160	06/08/09	L0115 HARC A LECKSTEIN	400.00	
002161	06/08/09	P0095 PRINGLE,QUINN & ANZANO,PC	.00	* VOID *
002162	06/08/09	P0095 PRINGLE,QUINN & ANZANO,PC	.00	* VOID *

Check Account: DEVEL. ESCROW

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002163	06/08/09	T0004	.00	* VOID *
002164	06/08/09	T0004	.00	* VOID *
002165	06/08/09	T0004	.00	* VOID *
002166	06/08/09	T0004	.00	* VOID *
002167	06/08/09	T0004	.00	* VOID *
002168	06/08/09	T0004	.00	* VOID *
002169	06/08/09	T0004	.00	* VOID *
002170	06/08/09	T0004	46,108.92	* VOID *

Check Account: DEVEL. ESCROW Total Checks: 15 Void Checks: 10 Total Void: .00 Total Paid: 52,810.92

Check Account: GRANT FUND

002594	05/27/09	B0019	7,014.25
002595	06/08/09	B0010	228.86
002596	06/08/09	C0264	250.00
002597	06/08/09	F0025	52.83

Check Account: GRANT FUND Total Checks: 4 Void Checks: 0 Total Void: .00 Total Paid: 7,545.94

Check Account: PARKING UTILITY

002271	05/27/09	B0019	10,238.03
002272	06/01/09	B0022	2,362.50
002273	06/08/09	P0095	13,311.00

Check Account: PARKING UTILITY Total Checks: 3 Void Checks: 0 Total Void: .00 Total Paid: 25,911.53

Check Account: TRUST ACCOUNT

003424	05/27/09	B0019	6,335.00
003425	06/08/09	93288	100.00
003426	06/08/09	T0107	1,161.30

Check Account: TRUST ACCOUNT Total Checks: 3 Void Checks: 0 Total Void: .00 Total Paid: 7,596.30

Check Account: TTL REDEMPTION

002129	06/08/09	A0020	626.60
002130	06/08/09	I0020	594.64

Check Account: TTL REDEMPTION

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002131	06/08/09	INJ88	148.98	
002132	06/08/09	J0088	2,822.29	

Check Account: TTL REDEMPTION Total Checks: 4 Void Checks: 0 Total Void: .00 Total Paid: 4,192.51

Check Account: TWO RIVERS

001360	05/27/09	B0019	1,097.31
001361	06/08/09	M0281	12,100.00
001362	06/08/09	D0040	10,150.00

Check Account: TWO RIVERS Total Checks: 3 Void Checks: 0 Total Void: .00 Total Paid: 23,347.31

Check Account: WATER CAPITAL

001507	06/08/09	D0111	24,501.96
001508	06/08/09	T0004	7,712.91

Check Account: WATER CAPITAL Total Checks: 2 Void Checks: 0 Total Void: .00 Total Paid: 32,214.87

Check Account: WATER OPERATING

005987	05/27/09	B0019	34,161.57
005988	06/08/09	08085	225.00
005989	06/08/09	A0028	513.25
005990	06/08/09	A0114	1,684.07
005991	06/08/09	B0010	366.77
005992	06/08/09	C0037	425.00
005993	06/08/09	C0154	926.25
005994	06/08/09	C0244	284.97
005995	06/08/09	H0064	700.00
005996	06/08/09	M0026	137.42
005997	06/08/09	N0014	535.99
005998	06/08/09	N0021	319.69
005999	06/08/09	P0095	3,226.50
006000	06/08/09	Q0001	319.00
006001	06/08/09	S0009	302.17
006002	06/08/09	S0029	524.64
006003	06/08/09	T0004	8,344.58
006004	06/08/09	T0029	8,105.00
006005	06/08/09	V0028	745.22
006006	06/08/09	V0035	189.11

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

 Check Account: WATER OPERATING Total Checks: 20 Void Checks: 0 Total Void: .00 Total Paid: 62,036.20

 Check Account: Total Range Total Checks: 124 Void Checks: 14 Total Void: .00 Total Paid: 2,910,394.53

Fund Description	Fund No.	Fund Total
	8-01	3,300.00
	8-05	160.94
Year Total:		3,460.94
	9-01	2,433,988.39
	9-05	61,875.26
	9-09	25,911.53
Year Total:		2,521,775.18
	C-04	247,700.56
	E-20	52,810.92
	G-01	7,545.94
	T-12	7,596.30
	T-13	4,192.51
	T-14	23,347.31
	T-18	9,750.00
	W-06	32,214.87
Total of All Funds:		2,910,394.53

M - DuPont S - Horgan

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

Nays - None

Dated - June 9, 2009