

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 09-207**

BE IT RESOLVED by the Mayor and Council that the bills be paid as on the attached check register totaling \$4,862,027.17.

Borough of Redbank
Check Register

08/06/09
10:04:49

Borough of Redbank
Check Register

08/06/09
10:04:49

Report Selections: Checking Acct: ASSESSM.TRUST to WATER OPERATING Report Type: All Checks Report Format: Super Condensed
Check Date: 07/28/09 to 08/10/09 Check Type: Manual & Computer

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

Check Account: CAPITAL ACCOUNT

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001679	07/28/09	N0044 NJ ECONOMIC DEVELOPMENT AUTH.	500.00	
001680	08/10/09	D0111 D & D UTILITY CONTRACTORS INC.	32,892.45	
Check Account: CAPITAL ACCOUNT Total Checks: 2 Void Checks: 0 Total Void: .00 Total Paid:			33,392.45	

Check Account: CURRENT

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
022416	08/10/09	F0019 FIREHOUSE SPECIALTY SHOP	296.00	
022417	08/10/09	F0025 FOOTOWN RB	454.24	
022418	08/10/09	F0035 MARK FITZGERALD	343.44	
022419	08/10/09	F0097 FAIR HAVEN HARDWARE INC	175.32	
022420	08/10/09	F0147 FIRST CHURCH OF CHRIST	100.00	
022421	08/10/09	G0050 GANNETT NJ NEWSPAPER	181.24	
022422	08/10/09	G0107 GEORGIA GOLF AND SPORTS	800.00	
022423	08/10/09	H0043 HOOK AND LADDER FIRE HOUSE	100.00	
022424	08/10/09	H0688 TWP. OF HOWELL	1,259.51	
022425	08/10/09	I0024 INDEPENDENT ENGINE CO	100.00	
022426	08/10/09	J0045 JCE&L	35,222.95	
022427	08/10/09	L0009 LAWES COMPANY.	137.83	
022428	08/10/09	L0043 MICHAEL R LECKSTEIN ESQ	833.00	
022429	08/10/09	L0054 LMXAC	4,703.04	
022430	08/10/09	L0063 LANDMARK AUDIOBOOKS	579.60	
022431	08/10/09	H0009 MARPAL COMPANY	1,744.35	
022432	08/10/09	H0051 MON CTY CLERKS OFFICE	24.00	
022433	08/10/09	H0053 MON CTY TREASURER(CTY TAX)	1,506,570.34	
022434	08/10/09	H0089 MON CTY SHERIFF DEPARTMENT	4,620.00	
022435	08/10/09	H0203 MOORE WALLACE NORTH AMERICA	932.12	
022436	08/10/09	H0254 MIDDLETOWN POLICE	384.00	
022437	08/10/09	N0001 NEWS SERVICE INC	128.55	
022438	08/10/09	N0021 NEW JERSEY NATURAL GAS CO	1,852.42	
022439	08/10/09	N0037 NJ LEAGUE OF MUNICIPALITIES	192.00	
022440	08/10/09	N0120 N.F.P.A. (SUBSCRIPTIONS)	150.00	
022441	08/10/09	O0004 O'CONNOR & O'CONNOR	3,645.00	
022442	08/10/09	O0027 OCS PRINTING	258.00	
022443	08/10/09	O0042 OFFICE NEEDS	537.96	
022444	08/10/09	P0017 POWER CRIMP INDUSTRIES	89.95	
022445	08/10/09	P0118 PRO LIBRA ASSOCIATES INC	147.00	
022446	08/10/09	R0012 RED BANK REGIONAL BOE	699,187.21	
022447	08/10/09	R0013 RED BANK BOARD OF EDUCATION	1,237,891.17	
022448	08/10/09	R0041 NEW JERSEY EMERGENCY VEHICLES	5,688.90	
022449	08/10/09	R0042 RED BANK HOUSING AUTHORITY	100.00	
022450	08/10/09	R0081 RED BANK SELF STORAGE	270.00	
022451	08/10/09	R0147 RED BANK MARINA LLC	881.99	
022452	08/10/09	R0153 RED BANK ARMORY ICE RINK	5,852.00	
022453	08/10/09	S0009 SHREWSBURY AUTO PARTS INC	239.00	
022454	08/10/09	S0025 SHREWSBURY BICYCLE INC	86.96	
022455	08/10/09	S0027 SEABOARD WELDING SUPPLY INC	33.43	
022456	08/10/09	S0029 SHREWSBURY OFFICE SUPPLY	816.31	
022457	08/10/09	S0064 JOANNE SHAW	450.00	
022458	08/10/09	S0215 SOCKLER REAL ESTATE SERVICES	1,500.00	
022459	08/10/09	S0234 SOKEL-MACNOW & ASSOCIATES PA	945.00	
022460	08/10/09	T0004 T&M ASSOCIATES	750.00	
022461	08/10/09	T0020 TWO RIVER TIMES	470.46	
022462	08/10/09	T0060 TREAS-ST OF NJ/1992 CMF	15,545.79	
022463	08/10/09	T0107 BOROUGH OF TINTON FALLS	3,360.00	
022464	08/10/09	T0151 RONALD J. TROPOLI ESQ	200.00	
022465	08/10/09	T0158 TRINITY EPISCOPAL CHURCH	100.00	
022466	08/10/09	U0005 UNITED COMPUTER SALES & SERV.	56.00	
022467	08/10/09	U0046 UNITED METHODIST CHURCH	100.00	

Check Account: CURRENT

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
022468	08/10/09	V0031 VOLUNTEER FIREME'S INS CO	6,091.41	
022469	08/10/09	W0034 VALIC	2,300.00	
022470	08/10/09	W0070 KEVIN P WIGENTON ESQ	867.50	
022471	08/10/09	W0075 W.B.MASON CO INC	304.47	
Total Checks: 95			0 Total Void:	.00
Total Paid:			4,406,592.06	

Check Account: DEVEL_ESCROW

002182	08/10/09	K0022 KEVIN E KENNEDY ESQ	.00	* VOID *
002183	08/10/09	K0022 KEVIN E KENNEDY ESQ	.00	* VOID *
002184	08/10/09	K0022 KEVIN E KENNEDY ESQ	2,880.00	
002185	08/10/09	L0043 MICHAEL R LECKSTEIN ESQ	275.00	
002186	08/10/09	P0095 FRINGLE, QUINN & ANZANO, PC	567.00	
002187	08/10/09	T0004 T&M ASSOCIATES	8,173.50	* VOID *
002188	08/10/09	T0004 T&M ASSOCIATES	6.08	
002189	08/10/09	T0020 TWO RIVER TIMES		
Total Checks: 8			0 Total Void:	.00
Total Paid:			11,901.58	

Check Account: DOG LICENSE A/C

001635	08/10/09	M0202 MONMOUTH COUNTY SPCA	470.00	
001636	08/10/09	M0115 NJ ST. DEPT. HEALTH & SENIOR	69.60	
001637	08/10/09	R0028 RED BANK VETERINARY HOSPITAL	7,751.85	
Total Checks: 3			0 Total Void:	.00
Total Paid:			8,291.45	

Check Account: GRANT FUND

002614	07/28/09	B0019 BOROUGH OF RED BANK, PAYROLL AC	3,450.00	
002615	08/10/09	B0010 VERIZON	250.59	
002616	08/10/09	L0036 AVAYA (NY)	142.95	
Total Checks: 3			0 Total Void:	.00
Total Paid:			3,843.54	

Check Account: LAW ENFORCEMENT

000136	08/10/09	C0161 CLAYTON PRESS	625.00	
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Check Account: LAW ENFORCEMENT

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
Total Checks: 1			0 Total Void:	.00
Total Paid:			625.00	

Check Account: MCIA LEASE

000338	08/10/09	A0036 A.R. COMMUNICATIONS	9,328.70	
Total Checks: 1			0 Total Void:	.00
Total Paid:			9,328.70	

Check Account: PARKING UTILITY

002297	07/28/09	B0019 BOROUGH OF RED BANK, PAYROLL AC	11,011.36	
002298	07/28/09	B0022 BOROUGH OF RED BANK, BOND & INT	7,728.75	
002299	08/10/09	A0114 ALLIED OIL COMPANY	1,088.05	
Total Checks: 3			0 Total Void:	.00
Total Paid:			19,828.16	

Check Account: FRUIT ACCOUNT

003456	07/28/09	B0019 BOROUGH OF RED BANK, PAYROLL AC	5,450.00	
003457	07/28/09	C0241 CCTS TAX LIEN II	200.00	
003458	08/03/09	K0064 RON MALVEN	800.00	
003459	08/03/09	K0064 RON MALVEN	1,000.00	
003460	08/10/09	J0098 JAZZ LOBSTERS	1,200.00	
003461	08/10/09	L0085 CHUCK LAMBERT	900.00	
003462	08/10/09	U0045 UPTEEZ	60.00	
003463	08/10/09	W0070 KEVIN P WIGENTON ESQ	382.50	
003464	08/10/09	W0073 WM RECYCLE AMERICA LLC	752.91	
Total Checks: 9			0 Total Void:	.00
Total Paid:			19,828.16	

Check Account: TRUST ACCOUNT

002139	07/28/09	C0241 CCTS TAX LIEN II	611.81	
002140	07/28/09	IN241 CCTS TAX LIEN II	11.39	
002141	07/28/09	IN043 U.S.BANK-CUST/SASS MONI V DTR	59.15	
002142	07/28/09	U0043 U.S.BANK-CUST/SASS MONI V DTR	1,419.64	
002143	07/28/09	IN043 U.S.BANK-CUST/SASS MONI V DTR	171.24	
002144	07/28/09	U0043 U.S.BANK-CUST/SASS MONI V DTR	2,709.66	
002145	08/10/09	IN144 N OR D REMICK TRUST	195.07	
002146	08/10/09	R0144 N OR D REMICK TRUST	1,252.24	
002147	08/10/09	C0241 CCTS TAX LIEN II	2,117.77	
Total Checks: 9			1 Total Void:	800.00
Total Paid:			9,945.41	

Check Account: TTL REDEMPTION

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002148	08/10/09	IN241	237.40	
002149	08/10/09	CCTS TAX LIEN II	916.73	
002150	08/10/09	C0241	17.49	
002151	08/10/09	IN241	2,461.78	
002152	08/10/09	G0054	131.12	
002153	08/10/09	G0054	849.36	
002154	08/10/09	IN654	36.36	
002155	08/10/09	IN043	290.04	
002156	08/10/09	U.S.BANK-/CUST/SASS MONI V DTR	3,917.97	
002157	08/10/09	U0043	187.65	
002158	08/10/09	U0043	3,088.68	
002159	08/10/09	09062	1,221.24	
Total Checks: 21			21,803.79	.00 Total Void:

Check Account: TWO RIVERS

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001374	07/28/09	B0019	1,161.77	
001375	08/10/09	A0179	7,935.00	
001376	08/10/09	AL84	360.00	
001377	08/10/09	J0093	341.00	
001378	08/10/09	M0281	14,900.00	
Total Checks: 5			24,697.77	.00 Total Void:

Check Account: UNEMPLOY.TRUST

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001053	08/10/09	T0128	2,042.61	
Total Checks: 1			2,042.61	.00 Total Void:

Check Account: WATER CAPITAL

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001513	08/10/09	R0133	15,588.00	
001514	08/10/09	D0111	31,513.61	
Total Checks: 2			47,101.61	.00 Total Void:

Check Account: WATER OPERATING

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
006076	07/28/09	B0019	36,502.97	
006077	07/28/09	B0022	172,327.51	
006078	08/10/09	A0040	535.00	
006079	08/10/09	A0056	1,926.66	
006080	08/10/09	A0114	1,972.10	
006081	08/10/09	B0010	368.72	
006082	08/10/09	B0164	10.00	
006083	08/10/09	C0263	6,000.00	
006084	08/10/09	H0001	554.72	
006085	08/10/09	J0045	15,474.22	
006086	08/10/09	J0093	1,155.00	
006087	08/10/09	N0014	535.99	
006088	08/10/09	N0021	832.07	
006089	08/10/09	N0038	5,000.00	
006090	08/10/09	Q0001	296.00	
006091	08/10/09	S0029	139.44	
006092	08/10/09	U0029	14,002.64	
006093	08/10/09	U0037	5,000.00	
Total Checks: 18			262,633.04	.00 Total Void:

Check Account: WATER OPERATING

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
006094	08/10/09	U0001	296.00	
006095	08/10/09	U0029	139.44	
006096	08/10/09	U0037	14,002.64	
006097	08/10/09	U0037	5,000.00	
Total Checks: 4			14,438.12	800.00 Total Paid:

Fund Description	Fund No.	Fund Total
	8-01	3,260.00
Year Total:		3,260.00
	9-01	4,403,332.06
	9-05	262,633.04
	9-09	19,828.16
	9-15	8,291.45
	9-17	2,042.61
Year Total:		4,696,127.32
	C-04	33,392.45
	E-20	11,901.38
	G-01	3,843.54
	M-07	9,328.70
	T-12	9,945.41
	T-13	21,803.79
	T-14	24,697.77
	T-16	625.00
	W-06	47,101.61

Total of All Funds: 4,862,027.17

M - DuPont S - Murphy
 Ayes - Lewis, Zipprich, DuPont,
 Lee, Murphy
 Nays - None
 Absent - Horgan
 Dated - August 10, 2009