

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 09- 216**

BE IT RESOLVED by the Mayor and Council that the bills be paid as on the attached check register totaling \$1,051,497.22.

08/20/09
11:24:10

Borough of Redbank
Check Register

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08/20/09
11:24:10

Borough of Redbank
Check Register

Report Selections: Checking Acct: ASSESSM. TRUST to WATER OPERATING Report Type: All Checks Report Format: Super Condensed
Check Date: 08/11/09 to 08/24/09 Check Type: Manual & Computer

Check Account: CURRENT
Check # Check Date Vendor

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001681	08/24/09	D0147 DAVID KALPAN	1,375.00	
001682	08/24/09	T0004 TEM ASSOCIATES	43,522.95	
Check Account: CAPITAL ACCOUNT				
Check Account: CAPITAL ACCOUNT Total Checks: 2 Void Checks: 0 Total Void: .00 Total Paid: 44,897.95				

Check Account: CURRENT
Check # Check Date Vendor

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
022511	08/24/09	J0044 JOHNNY ON THE SPOT	82.20	
022512	08/24/09	J0082 JUNGLE LASERS LLC	505.00	
022513	08/24/09	K0057 KONICA MINOLTA BUSINESS (NY)	836.40	
022514	08/24/09	L0006 LANIGAN ASSOCIATES	51.00	
022515	08/24/09	L0008 LAWREN SUPPLY CO OF NJ	184.58	
022516	08/24/09	L0043 MICHAEL R LECKSTEIN ESQ	833.00	
022517	08/24/09	L0062 LESCO	1,186.52	
022518	08/24/09	L0102 JOHN LEFFEVER	440.00	
022519	08/24/09	L0115 MARC A LECKSTEIN	3,034.60	
022520	08/24/09	M0004 MAACO AUTO PAINTING	550.00	
022521	08/24/09	M0009 MARPAL COMPANY	2,881.44	
022522	08/24/09	M0026 MIDDLETOWN PLUMBING & HEATING	124.41	
022523	08/24/09	M0040 MONMOUTH BUILDING CENTER	772.09	
022524	08/24/09	M0054 MON CTY TREASURER RECLAM CTR	33,911.98	
022525	08/24/09	M0131 MURPHY BUS SERVICE	1,435.00	
022526	08/24/09	M0120 N.F.P.A. (SUBSCRIPTIONS)	1,575.00	
022527	08/24/09	M0175 NATIONAL CONSTRUCTION RENTALS	91.80	
022528	08/24/09	M0194 NORTHERN NURSERIES	1,155.00	
022529	08/24/09	P0007 PROFFNS	222.00	
022530	08/24/09	P0037 POWERHOUSE SIGN WORKS	985.00	
022531	08/24/09	*** Vendor Not On File ***	.00	* VOID *
022532	08/24/09	*** Vendor Not On File ***	.00	* VOID *
022533	08/24/09	*** Vendor Not On File ***	.00	* VOID *
022534	08/24/09	*** Vendor Not On File ***	.00	* VOID *
022535	08/24/09	*** Vendor Not On File ***	.00	* VOID *
022536	08/24/09	*** Vendor Not On File ***	.00	* VOID *
022537	08/24/09	*** Vendor Not On File ***	.00	* VOID *
022538	08/24/09	DEBORAH GRIFFIN-SADEL	84.00	08/24/09
022539	08/24/09	TREAS.ST.NJ MARRIAGE LICENSE F	1,000.00	08/24/09
022540	08/24/09	JOANNE SHAW	450.00	08/24/09
022541	08/24/09	SAF-GARD	120.00	08/24/09
022542	08/24/09	TEM ASSOCIATES	9,324.07	08/24/09
022543	08/24/09	TASC FIRE APPARATUS	2,180.00	08/24/09
022544	08/24/09	TREAS.ST OF NEW JERSEY (370)	540.00	08/24/09
022545	08/24/09	UNITED COMPUTER SALES & SERV.	1,408.00	08/24/09
022546	08/24/09	UNDERWRITERS LABORATORIES INC	2,150.00	08/24/09
022547	08/24/09	VE RALPH & SONS	560.50	08/24/09
022548	08/24/09	VERIZON WIRELESS (NEWARK)	387.28	08/24/09
022549	08/24/09	VERIZON WIRELESS (PA25505)	64,400.00	08/24/09
022550	08/24/09	WESTERN PEST SERVICE	2,452.53	08/24/09
022551	08/24/09	GEORGE WALL LINCOLN MERCURY	31.50	08/24/09
022552	08/24/09	RED BANK RECYCLING	567.21	08/24/09
022553	08/24/09	RED BANK SELF STORAGE	195.00	08/24/09
022554	08/24/09	RED BANK RIVER CENTER	230.00	08/24/09
022555	08/24/09	SHREWSBURY AUTO PARTS INC	128,030.00	08/24/09
022556	08/24/09	STAYWOLA ASPHALT COMPANY INC	44.81	08/24/09
022557	08/24/09	SEABOARD WELDING SUPPLY INC	55.02	08/24/09
022558	08/24/09	DEBORAH GRIFFIN-SADEL	100.30	08/24/09
022559	08/24/09	TREAS.ST.NJ MARRIAGE LICENSE F	84.00	08/24/09
022560	08/24/09	JOANNE SHAW	1,000.00	08/24/09
022561	08/24/09	SAF-GARD	450.00	08/24/09
022562	08/24/09	TEM ASSOCIATES		08/24/09

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
022472	08/11/09	B0019 BOROUGH OF RED BANK PAYROLL AC	340,361.95	
022473	08/11/09	S0009 SHREWSBURY AUTO PARTS INC	33.43	
022474	08/11/09	09069 VERA A MCDONALD	973.52	
022475	08/17/09	*** Vendor Not On File ***	.00	* VOID *
022476	08/17/09	A0220 ARMORY INC	5,852.00	
022477	08/18/09	C0251 CIT TECHNOLOGY FIN SERV INV	149.10	
022478	08/24/09	09053 RED BANK INVESTMENT LTD	1,041.66	
022479	08/24/09	09071 JAZZ AND BLUES FOUNDATION	236.85	
022480	08/24/09	09073 BERNIE SHAW &	49.08	
022481	08/24/09	94055 57 WOLFORD PLACE LLC	5,009.93	
022482	08/24/09	96116 MARK LOWEGERAN	250.00	
022483	08/24/09	A0028 AMERICAN WEAR INDUST.UNIFORM	3,079.50	
022484	08/24/09	A0036 A.R. COMMUNICATIONS	120.00	
022485	08/24/09	A0050 ATHLETES ALLEY	344.40	
022486	08/24/09	A0066 AIR BRAKE & EQUIPMENT	1,582.44	
022487	08/24/09	A0114 ALLIED OIL COMPANY	4,064.15	
022488	08/24/09	A0193 ATEP (78225)	28.04	
022489	08/24/09	B0010 VERIZON	408.60	
022490	08/24/09	B0030 BROOKDALE COLLEGE POLICE DEPT.	720.00	
022491	08/24/09	B0040 BUYCH'S CAR WASH CO.	205.00	
022492	08/24/09	B0072 PROQUEST	5,360.00	
022493	08/24/09	B0127 BROAD WARELY STAFFING	726.00	
022494	08/24/09	B0155 BOB BIRN	300.00	
022495	08/24/09	B0157 BULLY LOCKSMITH	333.10	
022496	08/24/09	C0032 CHESAPEAKE EXTERMINATING	540.00	
022497	08/24/09	C0039 CLARE AIR CONDITIONING	1,648.00	
022498	08/24/09	C0248 CENTRAL JERSEY WEEDMAN	6,350.00	
022499	08/24/09	C0265 CQ PRESS/SAGE PUBLICATIONS INC	164.93	
022500	08/24/09	D0007 R.N.DENNIS	996.00	
022501	08/24/09	D0103 DEAN'S FLOWER INC.	175.00	
022502	08/24/09	D0147 DAVID KALPAN	2,820.00	
022503	08/24/09	D0164 DELAWARE LAMDEN FINANCIAL SERVI	344.00	
022504	08/24/09	E0010 EDWARDS TIRE COMPANY	743.28	
022505	08/24/09	E0012 ELECTRO MAINTENANCE INC	10,266.00	
022506	08/24/09	F0019 FIREHOUSE SPECIALTY SHOP	415.00	
022507	08/24/09	G0017 GRANCO	175.00	
022508	08/24/09	G0021 GREENLEAF LANDSCAPING	560.62	
022509	08/24/09	H0010 H.G.CLARK AYP CONDITIONING	460.00	
022510	08/24/09	J0012 JENS METROLS	157.00	

Check Account: CURRENT

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
022563	08/24/09	T0144 TASC FIRE APPARATUS	2,180.00	
022564	08/24/09	T0145 TREAS. ST OF NEW JERSEY (370)	540.00	
022565	08/24/09	U0005 UNITED COMPUTER SALES & SERV.	1,408.00	
022566	08/24/09	U0010 UNDERWALTERS LABORATORIES INC	2,150.00	
022567	08/24/09	V0002 VE RALPH & SONS	560.50	
022568	08/24/09	V0023 VERIZON WIRELESS (NEWARK)	387.28	
022569	08/24/09	V0027 VALIC	64,400.00	
022570	08/24/09	V0040 VERIZON WIRELESS (PA25505)	2,452.53	
022571	08/24/09	W0006 WESTERN PEST SERVICE	31.50	
022572	08/24/09	W0037 GEORGE WALL LINCOLN MERCURY	587.21	

Check Account: CURRENT Total Checks: 101 Void Checks: 22 Total Void: 85,655.09 Total Paid: 662,210.62

Check Account: DEVEL. ESCROW

002190	08/11/09	09068 METROVATION ANDERSON LLC	49,238.70	
002191	08/24/09	09032 DR HECTOR MORALES	500.14	
002192	08/24/09	09070 BRIAN HANLON	592.13	
002193	08/24/09	T0004 TEM ASSOCIATES	602.00	
002194	08/24/09	T0020 TWO RIVER TIMES	8.36	

Check Account: DEVEL. ESCROW Total Checks: 5 Void Checks: 0 Total Void: .00 Total Paid: 50,941.33

Check Account: DOG LICENSE A/C

001638	08/24/09	W0202 MORMOUTH COUNTY SPCA	565.00	
001639	08/24/09	R0028 RED BANK VETERINARY HOSPITAL	574.20	

Check Account: DOG LICENSE A/C Total Checks: 2 Void Checks: 0 Total Void: .00 Total Paid: 1,139.20

Check Account: GRANT FUND

002617	08/11/09	B0019 BOROUGH OF RED BANK, PAYROLL AC	3,000.00	
002618	08/24/09	F0025 FOOTOWN RB	190.33	
002619	08/24/09	R0012 KARSON FOOD SERVICE	16,562.00	
002620	08/24/09	L0006 LANIGAN ASSOCIATES	2,868.00	
002621	08/24/09	S0006 SCODES FLOORSHINE INC.	75.75	

Check Account: GRANT FUND Total Checks: 5 Void Checks: 0 Total Void: .00 Total Paid: 22,696.08

Check Account: LAW ENFORCEMENT

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
000137	08/24/09	R0078 JOHN E REID & ASSOCIATES INC	1,380.00	

Check Account: LAW ENFORCEMENT Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 1,380.00

Check Account: MCIA LEASE

000339	08/24/09	0157 TRINET	14,253.69	
000340	08/24/09	W0010 WINNER FORD OF CHERRY HILL	19,186.00	

Check Account: MCIA LEASE Total Checks: 2 Void Checks: 0 Total Void: .00 Total Paid: 33,439.69

Check Account: PARKING UTILITY

002300	08/11/09	B0019 BOROUGH OF RED BANK, PAYROLL AC	10,682.70	
002301	08/24/09	A0114 ALLIED OIL COMPANY	812.82	
002302	08/24/09	B0134 AUDREY BERARDO	30.00	
002303	08/24/09	G0003 GARDEN STATE HIGHWAY PROD INC	2,700.00	
002304	08/24/09	R0081 RED BANK SELF STORAGE	220.00	

Check Account: PARKING UTILITY Total Checks: 5 Void Checks: 0 Total Void: .00 Total Paid: 14,445.52

Check Account: TRUST ACCOUNT

003465	08/11/09	R0019 BOROUGH OF RED BANK, PAYROLL AC	2,975.00	
003466	08/13/09	V0012 THE WOODHIDES	1,200.00	
003467	08/17/09	U0043 U. S. BANK-CUST/SASS MOHI V DTR	2,000.00	
003468	08/24/09	93288 AM-PH TOWING INC	495.00	
003469	08/24/09	C0026 CENTRAL TOWING & RECOVERY	1,455.00	
003470	08/24/09	G0054 GARDEN STATE INV. GROUP	300.00	
003471	08/24/09	G0110 WAYNE GRAY	1,050.00	
003472	08/24/09	J0016 JIMMY'S SERVICE STATION	475.00	
003473	08/24/09	L0097 L & M AUTO CENTER	1,140.00	
003474	08/24/09	W0025 MIAMI SYSTEMS CORP	2,241.10	

Check Account: TRUST ACCOUNT Total Checks: 10 Void Checks: 0 Total Void: .00 Total Paid: 13,331.10

Check Account: TWO RIVERS

001379	08/11/09	R0019 BOROUGH OF RED BANK, PAYROLL AC	4,192.56	
001380	08/24/09	C0255 CREST CONSTRUCTION LLC	23,395.00	

Check Account: TWO RIVERS

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001381	08/24/09	I0076 IFM BUILDERS & CONSULTANTS	15,780.50	
001382	08/24/09	P0098 PAPPAS BUILDERS	1,400.00	
001383	08/24/09	T0154 TJS & SONS	9,269.00	
001384	08/24/09	00040 UTOPIA CONSTRUCTION LLC	10,150.00	
Total Checks: 6				0 Total Void:
Total Checks: 6				.00 Total Paid:
Total Checks: 6				64,187.06

Check Account: UNEMPLOY TRUST

001054 08/24/09 S0082 ST OF NJDEPT OF LABOR(059) 4,109.69

Check Account: UNEMPLOY TRUST

Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 4,109.69

Check Account: WATER CAPITAL

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001515	08/24/09	T0004 T&M ASSOCIATES	890.37	
Total Checks: 1				0 Total Void:
Total Checks: 1				.00 Total Paid:
Total Checks: 1				890.37

Check Account: WATER OPERATING

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
006094	08/11/09	B0019 BOROUGH OF RED BANK PAYROLL AC	35,124.71	
006095	08/11/09	A184 AFFILIATED DIRECT MAIL	360.00	
006096	08/11/09	J0093 JMM PRINTING	795.00	
006097	08/24/09	09072 S & K EQUIPTIES	425.00	
006098	08/24/09	A0114 ALLIED OIL COMPANY	2,006.12	
006099	08/24/09	A0115 AMERICAN WATER	120.54	
006100	08/24/09	C0037 CITY CENTRE PLAZA LLC	425.00	
006101	08/24/09	C0211 COMCAST CABLE (NJ)	95.23	
006102	08/24/09	G0018 GRAINGER INC	136.62	
006103	08/24/09	K0058 KONICA MINOLTA BUSINESS (GA)	162.00	
006104	08/24/09	N0014 NJ AMERICAN WATER COMPANY	1,336.95	
006105	08/24/09	P0065 POSTMASTER-RED BANK (PERMITS)	185.00	
006106	08/24/09	Q0001 Q C INC	2,185.50	
006107	08/24/09	Q0002 QUALITY REBUILDERS	95.00	
006108	08/24/09	S0029 SHREWSBURY OFFICE SUPPLY	492.20	
006109	08/24/09	T0004 T&M ASSOCIATES	8,656.98	
006110	08/24/09	U0029 UHIVAR USA INC	2,662.19	
006111	08/24/09	V0028 VERIZON (P04648)	30.81	
006112	08/24/09	W0021 MARK WOSZCZAK MECHANICAL CONT.	.00	
006113	08/24/09	W0021 MARK WOSZCZAK MECHANICAL CONT.	82,533.76	
Total Checks: 23				85,655.09 Total Void:
Total Checks: 23				.00 Total Paid:
Total Checks: 23				1,051,497.22

Fund Description	Fund No.	Fund Total
	9-01	662,210.62
	9-05	137,828.61
	9-09	14,445.52
	9-15	1,139.20
	9-17	4,109.69
Year Total:		819,733.64
	C-04	44,897.95
	E-20	50,941.33
	G-01	22,696.08
	H-07	33,439.69
	T-12	13,331.10
	T-14	64,187.06
	T-16	1,380.00
	W-06	890.37
Total of All Funds:		1,051,497.22

M - DuPont S - Lewis
Ayes - Lewis, Zipprich, DuPont,
 Horgan, Lee, Murphy
Nays - None
Dated - August 24, 2009