

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 09-233**

BE IT RESOLVED by the Mayor and Council that the bills be paid as on the attached check register totaling \$1,415,969.03.

09/24/09
13:52:59

Borough of Redbank
Check Register

Page 1

09/24/09
13:52:59

Borough of Redbank
Check Register

Page 2

Report Selections: Checking Acct: ASSESSM,TRUST to WATER OPERATING Report Type: All Checks Report Format: Super Condensed
Check Date: 09/15/09 to 09/28/09 Check Type: Manual & Computer

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
022829	09/21/09	B0022 BOROUGH OF RED BANK, BOND & INT	319,982.25	
022630	09/23/09	B0019 BOROUGH OF RED BANK, PAYROLL AC	305,560.21	
022631	09/23/09	*** Vendor Not On File ***	.00	
022632	09/28/09	T0040 TREAS. ST OF NJ DIV. REVENUE(417	1,015.00	* VOID *
022633	09/28/09	T0040 TREAS. ST OF NJ DIV. REVENUE(417	1,580.00	
022634	09/28/09	A0015 ALLISTER BUSINESS SYSTEMS INC	81.00	
022635	09/28/09	A0040 ASBURY PARK PRESS	55.52	
022636	09/28/09	A0066 AIR BRAKE & EQUIPMENT	412.50	
022637	09/28/09	A0080 ATR DYNAMIC SYSTEMS	1,301.72	
022638	09/28/09	A0111 ANTHONY ABBATEMARCO	289.20	
022639	09/28/09	A0114 ALLIED OIL COMPANY	5,621.87	
022640	09/28/09	A0193 AET (78229)	28.04	
022641	09/28/09	50010 VERIZON	840.43	
022642	09/28/09	B0018 BOROUGH OF RED BANK, CURRENT AC	400.00	
022643	09/28/09	B0034 BOHLER DODGE	44.80	
022644	09/28/09	B0044 BUTCH'S CAR WASH CO.	196.00	
022645	09/28/09	B0044 BUTCH'S CAR WASH CO.	578.40	
022646	09/28/09	B0077 RICHARD BERNETT	289.20	
022647	09/28/09	B0085 JOAN BOUCHER	289.20	
022648	09/28/09	B0127 BROAD RAVENRY STAFFING	705.31	
022649	09/28/09	C0032 CHESEBROUGH EXTERMINATING	350.00	
022650	09/28/09	C0038 CLARKE AIR CONDITIONING	673.00	
022651	09/28/09	C0120 FRANK CALANDREILLO	289.20	
022652	09/28/09	C0121 GEORGE CLAYTON	289.20	
022653	09/28/09	C0168 JOHN CAIN JR	289.20	
022654	09/28/09	C0182 PAUL CARBONE	84.15	
022655	09/28/09	C0235 ROBERT CLAYTON	578.40	
022656	09/28/09	C0235 CITY OF LONG BRANCH	5,621.08	
022657	09/28/09	C0248 CENTRAL JERSEY NEEDHAM	6,350.00	
022658	09/28/09	C0251 CIT TECHNOLOGY FIN SERV INV	182.98	
022659	09/28/09	C0258 CHARLES CLAIBORNE	289.20	
022660	09/28/09	D0109 PETER DE FORTS SR.	578.40	
022661	09/28/09	D0147 DAVID KALPAM	2,375.00	
022662	09/28/09	D0149 CAROL A DOOLING	289.20	
022663	09/28/09	D0151 JAMES C DOMLEN	289.20	
022664	09/28/09	D0154 DELARGE LANDER FINANCIAL SERVI	344.00	
022665	09/28/09	E0010 EDWARDS TIRE COMPANY	689.75	
022666	09/28/09	E0033 RAYMOND ENGLAND	578.40	
022667	09/28/09	E0034 JOHN ENGLAND	578.40	
022668	09/28/09	E0085 WILLIAM B EMBALD	289.20	
022669	09/28/09	F0070 ETHEL FRANKEL	289.20	
022670	09/28/09	F0081 JOYCE FERTIG	289.20	
022671	09/28/09	F0101 FAIR SAFE	4,817.35	
022672	09/28/09	F0103 FORTUNE AMERICA	1,677.35	
022673	09/28/09	G0018 GRAINGER INC	738.48	
022674	09/28/09	G0021 GREENLEAF LANDSCAPING	560.62	
022675	09/28/09	G0057 LOUIS GALASSI	578.40	
022676	09/28/09	G0088 JESSE GARRISON	578.40	
022677	09/28/09	H0011 ARLINE	289.20	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
022678	09/28/09	H0024 DONNA S BARR	59.40	
022679	09/28/09	H0041 GERRIDE HOOKER	578.40	
022680	09/28/09	H0072 WILLIE HOLLOMAN	289.20	
022681	09/28/09	H0073 THOMAS HYTELMAN	568.00	
022682	09/28/09	J0020 JERSEY ELEVATOR CO INC	542.22	
022683	09/28/09	J0045 JCP&L	34,174.45	
022684	09/28/09	J0082 JUNGLE LASERS LLC	1,280.00	
022685	09/28/09	L0005 LANIGAN ASSOCIATES	248.70	
022686	09/28/09	L0043 MICHAEL R LECKSTEIN ESQ	833.00	
022687	09/28/09	L0054 LEMAC	1,179.00	
022688	09/28/09	L0043 MARPAL COMPANY	5,533.08	
022689	09/28/09	M0009 MIAMI SYSTEMS CORP	730.48	
022690	09/28/09	M0025 MON CTY PLANNING BOARD	320.00	
022691	09/28/09	M0051 MON CTY CLERKS OFFICE	144.00	
022692	09/28/09	M0054 MON CTY TREASURER(MECMAN CTR)	4,505.62	
022693	09/28/09	M0133 MARGARET RESCIGNO	25.00	
022694	09/28/09	M0294 NATRY MEDICAL	1,260.08	
022695	09/28/09	M0295 NOCEAN HOLLOR METAL HOME INC	510.00	
022696	09/28/09	N0012 NATIONAL FIRE PROTECTION ASSOC	395.73	
022697	09/28/09	N0021 NEW JERSEY NATURAL GAS CO	635.09	
022698	09/28/09	N0033 NORWOOD DISTRIBUTORS	100.09	
022699	09/28/09	N0179 N. F. P. A.	390.00	
022700	09/28/09	N0199 NJ HOMICIDE INVESTIGATOR ASSOC	50.00	
022701	09/28/09	O0026 OCEAN WHOLESALE NURSERY LLC	2,983.00	
022702	09/28/09	P0017 POWER CAMP INDUSTRIES	118.65	
022703	09/28/09	P0053 PETER DEFALZO	73.65	
022704	09/28/09	R0081 RED BANK SELF STORAGE	270.00	
022705	09/28/09	S0006 SCOTTS FLOORSHINE INC.	338.75	
022706	09/28/09	S0009 SHERBURNRY AUTO PARTS INC	1,502.22	
022707	09/28/09	S0022 STANLEY J. SICKELS	264.83	
022708	09/28/09	S0029 STANLEY J. SICKELS	66.01	
022709	09/28/09	S0029 SHERBURNRY OFFICE SUPPLY	1,347.19	
022710	09/28/09	S0033 DESORAH GREEN-SADEL	79.80	
022711	09/28/09	S0108 SCIBAL ASSOCIATES	1,508.35	
022712	09/28/09	S0173 M. MENCOSKI-SCREEN STYLERS	2,754.01	
022713	09/28/09	T0108 TRICO EQUIPMENT	483.56	
022714	09/28/09	U0005 UNITED COMPUTER SALES & SERV.	1,921.25	
022715	09/28/09	V0002 UNDEMERITERS LABORATORIES INC	3,352.50	
022716	09/28/09	V0002 VE RALPH & SONS	153.00	
022717	09/28/09	V0023 VERIZON WIRELESS (NEWARK)	347.40	
022718	09/28/09	V0025 RONALD WEISS	71.50	
022719	09/28/09	V0040 VERIZON WIRELESS (905505)	2,429.18	
022720	09/28/09	V0042 VERIZON ONLINE	42.99	
022721	09/28/09	W0006 WESTERN PEST SERVICE	31.50	
022722	09/28/09	W0037 GEORGE WALK LINCOLN MERCURY	118.20	
022723	09/28/09	W0075 W. B. HANSON CO INC	118.23	

Check Account: CURBANT Total Checks: 95 Void Checks: 1 Total Void: .00 Total Paid: 744,922.12

Check Account: DOG LICENSE A/C

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001640	09/28/09	M0115 NJ ST. DEPT. HEALTH & SENIOR	64.80	
001641	09/28/09	M0028 RED BANK VETERINARY HOSPITAL	167.00	

Check Account: DOG LICENSE A/C Total Checks: 2 Void Checks: 0 Total Void: .00 Total Paid: 331.80

Check Account: GRANT FUND

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002626	09/23/09	B0019 BOROUGH OF RED BANK, PAYROLL AC	200.00	
002627	09/28/09	E0010 VERIZON	257.31	
002628	09/28/09	S0006 SCOTTS FLOORSHINE INC.	72.94	

Check Account: GRANT FUND Total Checks: 3 Void Checks: 0 Total Void: .00 Total Paid: 330.25

Check Account: PARKING UTILITY

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002310	09/23/09	B0019 BOROUGH OF RED BANK, PAYROLL AC	10,643.69	
002311	09/25/09	A0036 A.R. COMMUNICATIONS	165.76	
002312	09/28/09	A0114 ALLIED OIL COMPANY	1,124.37	
002313	09/28/09	A0150 FERNANDEZ ACADEMY, MASTRO	1,360.00	
002314	09/28/09	L0006 LANIGAN ASSOCIATES	312.00	
002315	09/28/09	S0029 SHREWSBURY OFFICE SUPPLY	467.90	
002316	09/28/09	T0077 TOWER OPTICAL CO INC	450.00	

Check Account: PARKING UTILITY Total Checks: 7 Void Checks: 0 Total Void: .00 Total Paid: 14,523.72

Check Account: TRUST ACCOUNT

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
003491	09/23/09	B0019 BOROUGH OF RED BANK, PAYROLL AC	7,340.00	
003492	09/28/09	A0256 ALISON FRANCSO	75.00	
003493	09/28/09	A0257 AM GOMEZ	150.00	
003494	09/28/09	93258 EUGENE OREFFE	525.00	
003495	09/28/09	93288 AM-PM TOWING INC	225.00	
003496	09/28/09	A0050 ATLETES ALLEY	3,053.21	
003497	09/28/09	A0099 AMERON'S AUTO BODY	210.00	
003498	09/28/09	A0208 AMAZING AMUSEMENTS & ENTERTAIN	2,675.00	
003499	09/29/09	A0220 ARMOR INC	555.00	
003500	09/29/09	C002E CENTRAL TOWING & RECOVERY	1,020.00	
003501	09/29/09	C0225 ENRICO CLEANING	1,170.05	
003502	09/28/09	C0256 CASSCO LLC-JOHN CASSIDY	192.00	
003503	09/29/09	F0025 FUDORFF RE	953.21	
003504	09/28/09	F0103 FURTIME AMERICA	2,256.25	
003505	09/28/09	I0097 I & M AUTO CENTER	685.00	
003506	09/28/09	L0102 JOHN LEFFNER	203.67	

Check Account: TRUST ACCOUNT

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
003507	09/28/09	M0054 HUN CRY TRAPASHER RECIAM CTR	33,894.36	
003508	09/28/09	M0011 NEW CORNER RESTAURANT	666.75	
003509	09/28/09	S0025 SHREWSBURY OFFICE SUPPLY	739.75	
003510	09/28/09	S0229 DAVE HARTEN	700.00	
003511	09/28/09	M0079 RM RECYCLE AMERICA LLC	1,130.84	

Check Account: TRUST ACCOUNT Total Checks: 21 Void Checks: 0 Total Void: .00 Total Paid: 57,012.09

Check Account: TWO RIVERS

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001389	09/23/09	B0019 BOROUGH OF RED BANK, PAYROLL AC	4,192.56	
001390	09/28/09	A0179 AMP CORP	5,465.00	
001391	09/28/09	C0255 CHEST CONSTRUCTION LLC	5,925.00	

Check Account: TWO RIVERS Total Checks: 3 Void Checks: 0 Total Void: .00 Total Paid: 19,582.56

Check Account: WATER OPERATING

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
006130	09/23/09	B0013 BOROUGH OF RED BANK, PAYROLL AC	59,361.15	
006131	09/28/09	T0040 TRUS. ST OF NJ DIV. REVENUE 417	665.00	
006132	09/28/09	A0114 ALLIED OIL COMPANY	3,227.10	
006133	09/28/09	A0144 AMSTERDAM PRINTING	156.29	
006134	09/28/09	B0010 VERIZON	279.57	
006135	09/28/09	B0154 BLUE MOUNTAIN HLT. SPRING WATER	10.00	
006136	09/28/09	C0037 CITY CENTER PARK LLC	425.00	
006137	09/28/09	C0211 COMCAST CABLE (NJ)	95.23	
006138	09/28/09	C0244 COMCAST (69)	284.97	
006139	09/28/09	D0147 DAVID KALPAN	1,625.00	
006140	09/28/09	E0012 ELECTRO MAINTENANCE INC	8,540.00	
006141	09/28/09	H0073 THOMAS HINTELMAN	10.40	
006142	09/28/09	J0043 LINCOLN JOHNSON	576.40	
006143	09/28/09	J0045 JCP&I	13,794.83	
006144	09/28/09	J0104 BOBEY JONES	578.49	
006145	09/28/09	K0007 BERNDINE KNIGHT	289.20	
006146	09/28/09	K0035 ROBERT A. ROHN	378.40	
006147	09/28/09	K0058 KONICA MINOLTA BUSINESS (GA)	162.00	
006148	09/28/09	K0069 Robert J Kennedy	289.20	
006149	09/28/09	L0060 PAUL LANG	289.20	
006150	09/28/09	L0114 Walter Lewis	576.40	
006151	09/28/09	L0057 MARY LAMBERSON	269.20	
006152	09/28/09	L0058 KEVIN LANG	289.20	
006153	09/28/09	M0024 MGS PRINTING SOLUTIONS	107.00	
006154	09/28/09	M0074 SUSAN MYERS	255.25	
006155	09/28/09	M0148 LAWREN MONTGOMERY	576.40	
006156	09/28/09	K0149 JOSEPH MARASCIO	289.20	
006157	09/28/09	M0170 FRED MAFFEO	289.20	

Check Account: WATER OPERATING

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
006158	09/28/09	NJ AMERICAN WATER COMPANY	1,305.00	
006159	09/28/09	TWO RIVERS WATER RECLAMATION A	424,038.25	
006160	09/28/09	NJ WATER SUPPLY AUTHORITY	69,576.20	
006161	09/28/09	ONE CALL SYSTEMS INC	140.80	
006162	09/28/09	ARTHUR OSBORNE	578.40	
006163	09/28/09	FLORENCE M PATTERSON	289.20	
006164	09/28/09	DONALD PATTERSON	578.40	
006165	09/28/09	PETER DEFAZIO	85.00	
006166	09/28/09	Q C INC	540.00	
006167	09/28/09	FREDERICK A RICHART	578.40	
006168	09/28/09	PATRICIA SATTER	674.80	
006169	09/28/09	SHEMSHURY AUTO PARTS INC	400.72	
006170	09/28/09	SHEMSHURY OFFICE SUPPLY	199.71	
006171	09/28/09	ROSE SESTINO	192.80	
006172	09/28/09	SHIRLEY SWAN	289.20	
006173	09/28/09	RONALD STATEN	289.20	
006174	09/28/09	LYDIA STATHOU	289.20	
006175	09/28/09	RICHARD SIMS	289.20	
006176	09/28/09	GEORGIANNA TERRY	289.20	
006177	09/28/09	UNITAR USA INC	4,291.74	
006178	09/28/09	VERIZON (P04648)	751.50	
006179	09/28/09	EMcast VanBelt	289.20	
006180	09/28/09	VERIZON COMMUNICATIONS	4.43	
006181	09/28/09	JAMES WALKER	289.20	
006182	09/28/09	WILLIAM HIMELMAN	578.40	
006183	09/28/09	ALBERT WARDEN	289.20	

Check Account: WATER OPERATING Total Checks: 54 Void Checks: 0 Total Void: .00 Total Paid: 577,066.49

Check Account: Total Range Total Checks: 185 Void Checks: 1 Total Void: .00 Total Paid: 1,413,969.03

Fund Description Fund No. Fund Total

9-01	744,922.12
9-05	577,066.49
9-09	14,523.72
9-15	331.80
Year Total:	1,336,844.13
G-01	530.25
F-12	59,012.09
T-14	19,582.56

Total of All Funds: 1,413,969.03

M - Dupont S - Zippriich

Ayes - Zippriich, Dupont, Horgan,
Lee, Murphy

Nays - None

Absent - Lewis

Dated - September 28, 2009