

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 09- 266**

BE IT RESOLVED by the Mayor and Council that the bills be paid as on the attached check register totaling \$1,260,635.52.

11/19/09
11:22:36

Borough of Redbank
Check Register

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11/19/09
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Borough of Redbank
Check Register

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Report Selections: Checking Acct: ASSESS. TRUST to WATER OPERATING Report Type: All Checks Report Format: Super Condensed
Check Date: 11/19/09 to 11/23/09 Check Type: Manual & Computer

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001690	11/23/09	TEN ASSOCIATES	40,416.14	

Check Account: CAPITAL ACCOUNT Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 40,416.14

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
022969	11/10/09	BOROUGH OF RED BANK, WATER	392.19	
022970	11/19/09	BOROUGH OF RED BANK, PAYROLL AC	308,706.61	
022971	11/23/09	BOROUGH OF RED BANK, BOND & INT	100,000.00	
022972	11/23/09	BOROUGH OF RED BANK, BOND & INT	3,150.00	
022973	11/23/09	GEORGE BONDEN	35.00	
022974	11/23/09	BRACH ETCHER L.L.C &	11,000.03	
022975	11/23/09	JAMES & EMILY HERTLER	1,541.40	
022976	11/23/09	236 SOUTH BROAD STREET LLC	577.39	
022977	11/23/09	JOHN AND PAMELA HUNTSMAN	166.72	
022978	11/23/09	TERESA & WM K. POXY	188.29	
022979	11/23/09	CHRISTIAN MILLER	2,300.00	
022980	11/23/09	AIR DYNAMIC SYSTEMS	736.00	
022981	11/23/09	A0080	435.31	
022982	11/23/09	APRUZZESE, MCDERMOTT, MASTRO	202.99	
022983	11/23/09	A0183	27.91	
022984	11/23/09	ADAMS EVIDENCE GRADE	78.20	
022985	11/23/09	A0193	221.79	
022986	11/23/09	A0201	216.00	
022987	11/23/09	EDWARD ARABUO	282.62	
022988	11/23/09	VERIZON	1,968.79	
022989	11/23/09	BUTCH'S CAR WASH CO.	308.55	
022990	11/23/09	BAKER & TAYLOR ENTER. #S10334	821.80	
022991	11/23/09	B0127	150.00	
022992	11/23/09	BULLITT LOCKSMITH	385.00	
022993	11/23/09	BRITTON INDUSTRIES	403.00	
022994	11/23/09	C0032	121.50	
022995	11/23/09	C0039	300.00	
022996	11/23/09	C0051	210.00	
022997	11/23/09	C0057	371.88	
022998	11/23/09	C0216	344.00	
022999	11/23/09	C0217	440.48	
023000	11/23/09	CDW GOVERNMENT INC	70.00	
023001	11/23/09	CLASS A CLEANERS INC	74.00	
023002	11/23/09	CONRAD SMITH NURSERY	275.85	
023003	11/23/09	COMPLETE SECURITY SYSTEMS INC	542.22	
023004	11/23/09	DELANGE LANDEN FINANCIAL SERVI	208.94	
023005	11/23/09	E0010	1,178.34	
023006	11/23/09	E0023	3,138.96	
023007	11/23/09	ERRO CAR	150.51	
023008	11/23/09	H0065	800.00	
		H0073		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
023009	11/23/09	N0289	595.00	
023010	11/23/09	R0021	790.80	
023011	11/23/09	N0163	25.00	
023012	11/23/09	N0201	137.95	
023013	11/23/09	N0201	643.31	
023014	11/23/09	008	74.55	
023015	11/23/09	P0017	345.00	
023016	11/23/09	P0037	1,310.00	
023017	11/23/09	P0094	1,034.50	
023018	11/23/09	R0041	3,281.40	
023019	11/23/09	R0147	710.14	
023020	11/23/09	S0006	502.55	
023021	11/23/09	S0009	314.23	
023022	11/23/09	S0021	152.45	
023023	11/23/09	S0029	310.06	
023024	11/23/09	S0033	78.79	
023025	11/23/09	S0064	450.00	
023026	11/23/09	S0206	2,608.80	
023027	11/23/09	S0228	264.40	
023028	11/23/09	T0004	500.00	
023029	11/23/09	T0020	9.12	
023030	11/23/09	T0027	70.00	
023031	11/23/09	T0096	429.00	
023032	11/23/09	T0110	2,401.41	
023033	11/23/09	T0134	129.00	
023034	11/23/09	U0005	1,148.75	
023035	11/23/09	V0040	3,231.13	
023036	11/23/09	V0042	42.99	
023037	11/23/09	W0005	44.00	
023038	11/23/09	W0006	31.50	
023039	11/23/09	W0037	1,105.13	

Check Account: CURRENT Total Checks: 71 Void Checks: 0 Total Void: .00 Total Paid: 471,187.53

Check Account: DEVEL. ESCROW Total Checks: 2 Void Checks: 0 Total Void: .00 Total Paid: 256.08

Check Account: DEVEL. ESCROW Total Checks: 2 Void Checks: 0 Total Void: .00 Total Paid: 256.08

Check Account: DOG LICENSE A/C R0028 FED BANK VETERINARY HOSPITAL 325.40

Check Account: MARIJUANA TESTING CENTER M0040 MARIJUANA TESTING CENTER 150.51

Check Account: MUSE CTIONS M0073 MUSE CTIONS 800.00

Check Account: DOG LICENSE A/C

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
Total Checks: 1 Total Voids: 0 Total Total: .00 Total Paid: 325.40				

Check Account: GRANT FUND

002643	11/19/09	B0019	BOROUGH OF RED BANK, PAYROLL AC	600.00
002644	11/23/09	A0206	DENNIS ANDERSON	250.00
002645	11/23/09	B0010	VERIZON	260.94
002646	11/23/09	D0139	DRAEGER SAFETY DYNAMOSTICS INC	147.40
Total Checks: 4 Total Voids: 0 Total Total: 1,258.34				

Check Account: PARKING UTILITY

002229	11/16/09	B0018	BOROUGH OF RED BANK, CURRENT AC	135,000.00
002330	11/19/09	B0019	BOROUGH OF RED BANK, PAYROLL AC	10,626.17
002331	11/23/09	B0022	BOROUGH OF RED BANK, BOND & INT	77,362.50
002332	11/23/09	G0003	GARDEN STATE HIGHWAY FUND INC	610.00
002333	11/23/09	L0006	LANTIGAN ASSOCIATES	359.85
002334	11/23/09	P0071	POW INCORPORATED	1,275.90
Total Checks: 6 Total Voids: 0 Total Total: 225,240.42				

Check Account: TRUST ACCOUNT

003344	11/19/09	B0019	BOROUGH OF RED BANK, PAYROLL AC	4,435.00
003345	11/23/09	C0092	CUMMACK INVESTORS INC	100.00
003346	11/23/09	C0240	CRUSADER LIEN SERVICE	15,000.00
003347	11/23/09	F0067	FIDELITY TAX LLC	8,000.00
003348	11/23/09	J0053	JAMM PRINTING	285.00
003349	11/23/09	R0113	ROHMAY RAPIDS WATER PARK	5,573.30
Total Checks: 6 Total Voids: 0 Total Total: 33,393.30				

Check Account: TTY REDEMPTION

002194	11/19/09	U0048	US BANK/PRO CAPITAL LLC	33.71
002195	11/23/09	U0048	US BANK CUST/PRO CAPITAL LLC	1,685.76
002196	11/19/09	U0048	US BANK/PRO CAPITAL LLC	33.71
002197	11/19/09	U0048	US BANK CUST/PRO CAPITAL LLC	1,685.76
002198	11/23/09	C0092	CUMMACK INVESTORS INC	889.37
002199	11/23/09	C0240	CRUSADER LIEN SERVICE	33,140.81
Total Checks: 6 Total Voids: 0 Total Total: 33,393.30				

Check Account: TTY REDEMPTION

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002200	11/23/09	H0092	CUMMACK INVESTORS INC	16.95
002201	11/23/09	H0240	CRUSADER LIEN SERVICES	5,467.73
Total Checks: 2 Total Voids: 0 Total Total: 5,484.68				

Check Account: TTY REDEMPTION

Total Checks: 8 Total Voids: 2 Total Total: 1,719.47 Total Paid: 41,434.33				
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Check Account: TWO RIVERS

001401	11/19/09	B0019	BOROUGH OF RED BANK, PAYROLL AC	4,192.56
001402	11/23/09	C0255	CREST CONSTRUCTION LLC	8,475.00
001403	11/23/09	S0171	STEEL GPEY CONSTRUCTION	6,237.50
Total Checks: 3 Total Voids: 0 Total Total: 18,905.06				

Check Account: WATER OPERATING

006239	11/16/09	B0018	BOROUGH OF RED BANK, CURRENT AC	355,000.00
006240	11/19/09	B0019	BOROUGH OF RED BANK, PAYROLL AC	35,746.62
006241	11/23/09	A0056	AUTOMATED DATA PROCESSING	1,901.27
006242	11/23/09	A0078	ATLANTIC PUMPERING SUPPLY	47.21
006243	11/23/09	A0114	ALLIED OIL COMPANY	2,357.68
006244	11/23/09	B0157	BULLIT LOCKSMITH	172.00
006245	11/23/09	C0037	CITY CENTRE PLAZA LLC	425.00
006246	11/23/09	C0248	CENTRAL JERSEY MEDIAN	12,700.00
006247	11/23/09	D0007	R.R. DENATO	806.28
006248	11/23/09	H0093	DENA B HAZEN	200.00
006249	11/23/09	M0024	M&J PRINTING SOLUTIONS	144.50
006250	11/23/09	M0014	NJ AMERICAN WATER COMPANY	535.99
006251	11/23/09	O0001	ONE CALL SYSTEMS INC	99.00
006252	11/23/09	O0001	O C INC	720.00
006253	11/23/09	S0206	S&F-GARD	1,508.87
006254	11/23/09	S0236	SIEMENS WATER TECHNOLOGIES COR	3,828.00
006255	11/23/09	T0004	TEM ASSOCIATES	8,942.37
006256	11/23/09	U0029	UNITAR USA INC	3,004.20
006257	11/23/09	V0028	VERIZON PO4648	30.66
006258	11/23/09	V0048	VERIZON COMMUNICATIONS	4.43
006259	11/23/09	M0037	GEORGE WALL LINCOLN MERCURY	44.84
Total Checks: 22 Total Voids: 0 Total Total: 426,218.92				

Check Account: WATER OPERATING

Total Checks: 123 Total Voids: 2 Total Total: 1,719.47 Total Paid: 1,240,635.52				
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Fund Description	Fund No.	Fund Total
	9-01	471,187.33
	9-05	428,218.92
	9-09	225,240.42
	9-15	325.40
Year Total:		1,124,972.27
	C-04	40,416.14
	F-20	256.08
	G-01	1,258.34
	H-12	33,393.30
	I-13	41,434.33
	J-14	18,905.06
Total Of All Funds:		1,260,635.52

M - Dupont

S - Lee

Ayes - Lewis, Dupont, Horgan,
Lee, Murphy

Nays - None

Absent - Zippich

Dated - November 23, 2009