

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 09-39**

BE IT RESOLVED by the Mayor and Council that the bills be paid as on the attached check register totaling \$4,381,826.65.

Borough of Redbank
Check Register

01/09/09
13:07:54

01/09/09
13:07:54

Report Selections: Checking Acct: ASSESSM.TRUST to WATER OPERATING Repgnt Type: All Checks
Check Date: 12/23/08 to 01/12/09
Check Type: Manual & Computer

Check Account: CURRENT
Check # Check Date Vendor

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void |
|------------------------------|------------|---------------------------------------|---------------|-----------------|
| 001031 | 12/30/08 | B0018 BOROUGH OF RED BANK, CURRENT AC | 66.27 | |
| Check Account: ASSESSM.TRUST | | | 0 Total Void: | 66.27 |
| Total Checks: 1 | | | 0 Total Void: | .00 |

| Check Account: CAPITAL ACCOUNT | Check # | Check Date | Vendor | Amount Paid | Reconciled/Void |
|--------------------------------|----------|---------------------------------------|---------------|-------------|-----------------|
| 001638 | 12/23/08 | M0198 A.MONTONE CONSTRUCTION INC | 103,153.61 | | |
| 001639 | 12/29/08 | B0018 BOROUGH OF RED BANK, CURRENT AC | 7,304.72 | | |
| 001640 | 12/30/08 | B0018 BOROUGH OF RED BANK, CURRENT AC | 36,180.86 | | |
| 001641 | 01/12/09 | 92143 CONTINENTAL FIRE & SAFETY INC | 9,220.95 | | |
| 001642 | 01/12/09 | M0198 A.MONTONE CONSTRUCTION INC | 55,348.19 | | |
| 001643 | 01/12/09 | P0119 PHILIPS MEDICAL SYSTEMS | 4,294.62 | | |
| 001644 | 01/12/09 | T0004 T&M ASSOCIATES | 51,405.09 | | |
| Check Account: CAPITAL ACCOUNT | | | 0 Total Void: | 266,908.04 | |
| Total Checks: 7 | | | 0 Total Void: | .00 | |

| Check Account: CURRENT | Check # | Check Date | Vendor | Amount Paid | Reconciled/Void |
|------------------------|----------|---------------------------------------|------------|-------------|-----------------|
| 021164 | 12/26/08 | B0019 BOROUGH OF RED BANK, PAYROLL AC | 305,942.80 | | |
| 021165 | 12/29/08 | B0049 BOROUGH OF RED BANK-CAPITAL AC | 30,000.00 | | |
| 021166 | 12/29/08 | B0020 BOROUGH OF RED BANK, WATER | 183,259.40 | | |
| 021167 | 12/29/08 | B0059 BOROUGH OF RED BANK-PARKING | 36,565.12 | | |
| 021168 | 12/29/08 | B0063 BOROUGH OF RED BANK-TRUST | 18,102.54 | | |
| 021169 | 01/09/09 | B0019 BOROUGH OF RED BANK, PAYROLL AC | 342,216.21 | | |
| 021170 | 01/12/09 | 08057 THE BLUFFS CONDOMINIUM ASSOC | 4,612.50 | | |
| 021171 | 01/12/09 | 09001 JAMES B RUTTER & CO | 1,603.45 | | |
| 021172 | 01/12/09 | 09002 THERESA TAMCASK | 200.00 | | |
| 021173 | 01/12/09 | A0114 ALLIED OIL COMPANY | 1,974.59 | | |
| 021174 | 01/12/09 | A0150 APRUZESE, MCHERMOTT, MASTRO | 497.75 | | |
| 021175 | 01/12/09 | A0200 AT&T (78522) | 131.59 | | |
| 021176 | 01/12/09 | B0010 VERIZON | 6,617.12 | | |
| 021177 | 01/12/09 | B0015 BOB'S UNIFORM SHOP | 592.00 | | |
| 021178 | 01/12/09 | B0022 BOROUGH OF RED BANK, BOND & INT | 117,851.22 | | |
| 021179 | 01/12/09 | B0027 BROADWAY DINER | 70.10 | | |
| 021180 | 01/12/09 | B0040 BUTCH'S CAR WASH CO. | 333.00 | | |
| 021181 | 01/12/09 | B0107 BAKER & TAYLOR BOOKS W510486 | 6,733.18 | | |
| 021182 | 01/12/09 | C0029 CERTIFIED SPEEDOMETER SERVICE | 360.00 | | |
| 021183 | 01/12/09 | C0032 CHESAPEAKE EXTERMINATING | 90.00 | | |
| 021184 | 01/12/09 | C0061 THE COURIER | 26.79 | | |
| 021185 | 01/12/09 | C0248 CENTRAL JERSEY WEEDMAN | 6,350.00 | | |
| 021186 | 01/12/09 | E0009 EDWARDS AND ASSOCIATES | 3,488.00 | | |
| 021187 | 01/12/09 | E0010 EDWARDS TIRE COMPANY | 26.90 | | |
| 021188 | 01/12/09 | E0030 MITCHELL ELIAS | 150.00 | | |

Borough of Redbank
Check Register

01/09/09
13:07:54

Check Account: CURRENT
Check # Check Date Vendor

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void |
|---------|------------|--------------------------------------|-------------|-----------------|
| 021189 | 01/12/09 | G0039 JEAN CLAUDE GERAUD | 25.25 | |
| 021190 | 01/12/09 | I0028 INDUSTRIAL/MARINE FABRICATORS | 503.62 | |
| 021191 | 01/12/09 | I0043 INFORMATION TODAY | 318.55 | |
| 021192 | 01/12/09 | I0067 IPD-INST. PROFESSIONAL DEVE | 99.00 | |
| 021193 | 01/12/09 | I0073 INNER CITY FINE | 9,273.20 | |
| 021194 | 01/12/09 | J0020 JERSEY ELEVATOR CO INC | 402.62 | |
| 021195 | 01/12/09 | J0044 JOHNNY ON THE SPOT | 82.20 | |
| 021196 | 01/12/09 | J0045 JCP&L | 36,965.61 | |
| 021197 | 01/12/09 | J0082 JERSEY SHORE APPAREL CO | 840.00 | |
| 021198 | 01/12/09 | K0022 KEVIN E KENNEDY ESQ | 5,949.18 | |
| 021199 | 01/12/09 | K0050 KEGAN & ROSS PLUMBING | 700.00 | |
| 021200 | 01/12/09 | L0038 LAWYERS DAIRY MANUAL | 87.00 | |
| 021201 | 01/12/09 | L0063 LANDMARK AUDIOBOOKS | 163.76 | |
| 021202 | 01/12/09 | L0112 LS COMMUNITY HARDWARE | 45.05 | |
| 021203 | 01/12/09 | L0115 MARC A LECKSTEIN | 310.00 | |
| 021204 | 01/12/09 | M0009 MARPAL COMPANY | 3,164.19 | |
| 021205 | 01/12/09 | M0040 MONMOUTH BUILDING CENTER | 4,128.85 | |
| 021206 | 01/12/09 | M0054 MOH CTY TREASURER (RECLAM CTR) | 20,991.15 | |
| 021207 | 01/12/09 | M0057 MONMOUTH MUNICIPAL JIF | 187,121.50 | |
| 021208 | 01/12/09 | M0109 MAUREEN MASSARI | 112.32 | |
| 021209 | 01/12/09 | M0178 MEDICARE PREMIUM COLLECTION | 747.50 | |
| 021210 | 01/12/09 | M0203 MOORE WALLACE NORTH AMERICA | 665.80 | |
| 021211 | 01/12/09 | M0276 MUNICIPAL RECORD SERVICE | 76.00 | |
| 021212 | 01/12/09 | M0288 MOHAWK U.S.A. | 341.06 | |
| 021213 | 01/12/09 | N0020 NJ CONFERENCE OF MAYORS | 475.00 | |
| 021214 | 01/12/09 | N0021 NEW JERSEY NATURAL GAS CO | 8,379.65 | |
| 021215 | 01/12/09 | N0039 NORWOOD DISTRIBUTORS | 210.52 | |
| 021216 | 01/12/09 | N0099 SPRINT NEXTEL | 2,546.28 | |
| 021217 | 01/12/09 | P0118 PRO LIBRA ASSOCIATES INC | 1,197.00 | |
| 021218 | 01/12/09 | Q0006 QUICK STOP PAPER | 71.25 | |
| 021219 | 01/12/09 | R0012 RED BANK REGIONAL BOE | 690,416.18 | |
| 021220 | 01/12/09 | R0013 RED BANK BOARD OF EDUCATION | 967,024.17 | |
| 021221 | 01/12/09 | R0129 RELIABLE WOOD PRODUCTS | 1,970.00 | |
| 021222 | 01/12/09 | S0009 SHREWSBURY AUTO PARTS INC | 451.74 | |
| 021223 | 01/12/09 | S0029 SHREWSBURY OFFICE SUPPLY | 822.38 | |
| 021225 | 01/12/09 | S0038 ST.OF NJ DCA | 1,793.40 | |
| 021226 | 01/12/09 | S0056 STANDARD & POOR'S | 7,041.00 | |
| 021227 | 01/12/09 | S0079 SAMTITATION EQUIPMENT CORP | 278.51 | |
| 021228 | 01/12/09 | T0004 T&M ASSOCIATES | 34.60 | |
| 021229 | 01/12/09 | T0108 TRICO EQUIPMENT | 4,003.50 | |
| 021230 | 01/12/09 | U0010 UNITED COMPUTER SALES & SERV. | 251.54 | |
| 021231 | 01/12/09 | U0010 UNDERWRITERS LABORATORIES INC | 350.00 | |
| 021232 | 01/12/09 | V0023 VERIZON WIRELESS (NEWARK) | 387.28 | |
| 021233 | 01/12/09 | V0043 VERIZON WIRELESS (AZ) | 42.99 | |
| 021235 | 01/12/09 | W0005 WEST GROUP PAYMENT CENTER | 112.14 | |
| 021236 | 01/12/09 | W0021 MARK WOSZCZAK MECHANICAL CONT. | 33.00 | |
| 021237 | 01/12/09 | W0037 GEORGE WALLI LINCOLN MERCURY | 6,680.00 | |
| 021238 | 01/12/09 | W0078 THOMAS WILLIAMS | 235.88 | |
| | | | 55.00 | |

| Check Account: CURRENT | Check # | Check Date | Vendor | Amount Paid | Reconciled/Void |
|------------------------|------------------|------------|--------|-------------|----------------------|
| | | | | | |
| Check Account: CURRENT | Total Checks: 75 | | | 0 | Total Void: 0 |
| | | | | 3,044.81 | Total Paid: 3,044.81 |

| Check Account: DEVEL. ESCROW | Check # | Check Date | Vendor | Amount Paid | Reconciled/Void |
|------------------------------|-----------------|------------|--------|-------------|--------------------|
| | | | | | |
| Check Account: DEVEL. ESCROW | Total Checks: 1 | | | 0 | Total Void: 0 |
| | | | | 810.81 | Total Paid: 810.81 |

| Check Account: DOG LICENSE A/C | Check # | Check Date | Vendor | Amount Paid | Reconciled/Void |
|--------------------------------|-----------------|------------|--------|-------------|----------------------|
| | | | | | |
| Check Account: DOG LICENSE A/C | Total Checks: 2 | | | 0 | Total Void: 0 |
| | | | | 6,693.67 | Total Paid: 6,693.67 |

| Check Account: GRANT FUND | Check # | Check Date | Vendor | Amount Paid | Reconciled/Void |
|---------------------------|-----------------|------------|--------|-------------|-----------------------|
| | | | | | |
| Check Account: GRANT FUND | Total Checks: 7 | | | 1 | Total Void: 1 |
| | | | | 58,188.22 | Total Paid: 58,188.22 |

| Check Account: MCTA LEASE | Check # | Check Date | Vendor | Amount Paid | Reconciled/Void |
|---------------------------|-----------------|------------|--------|-------------|----------------------|
| | | | | | |
| Check Account: MCTA LEASE | Total Checks: 1 | | | 0 | Total Void: 0 |
| | | | | 6,105.00 | Total Paid: 6,105.00 |

| Check Account: PARKING CAPITAL | Check # | Check Date | Vendor | Amount Paid | Reconciled/Void |
|--------------------------------|-----------------|------------|--------|-------------|----------------------|
| | | | | | |
| Check Account: PARKING CAPITAL | Total Checks: 1 | | | 0 | Total Void: 0 |
| | | | | 6,185.00 | Total Paid: 6,185.00 |

| Check Account: PARKING CAPITAL | Check # | Check Date | Vendor | Amount Paid | Reconciled/Void |
|--------------------------------|-----------------|------------|--------|-------------|-----------------------|
| | | | | | |
| Check Account: PARKING CAPITAL | Total Checks: 2 | | | 0 | Total Void: 0 |
| | | | | 53,080.76 | Total Paid: 53,080.76 |

| Check Account: PARKING UTILITY | Check # | Check Date | Vendor | Amount Paid | Reconciled/Void |
|--------------------------------|-----------------|------------|--------|-------------|-----------------------|
| | | | | | |
| Check Account: PARKING UTILITY | Total Checks: 6 | | | 0 | Total Void: 0 |
| | | | | 49,907.90 | Total Paid: 49,907.90 |

| Check Account: TRUST ACCOUNT | Check # | Check Date | Vendor | Amount Paid | Reconciled/Void |
|------------------------------|------------------|------------|--------|-------------|-----------------------|
| | | | | | |
| Check Account: TRUST ACCOUNT | Total Checks: 21 | | | 0 | Total Void: 0 |
| | | | | 98,435.77 | Total Paid: 98,435.77 |

| Check Account: FTL REDEMPTION | Check # | Check Date | Vendor | Amount Paid | Reconciled/Void |
|-------------------------------|------------------|------------|--------|-------------|----------------------|
| | | | | | |
| Check Account: FTL REDEMPTION | Total Checks: 21 | | | 0 | Total Void: 0 |
| | | | | 2,500.00 | Total Paid: 2,500.00 |

| Check Account: PARKING CAPITAL | Check # | Check Date | Vendor | Amount Paid | Reconciled/Void |
|--------------------------------|------------------|------------|--------|-------------|-----------------------|
| | | | | | |
| Check Account: PARKING CAPITAL | Total Checks: 21 | | | 0 | Total Void: 0 |
| | | | | 18,134.96 | Total Paid: 18,134.96 |

Check Account: TTL REDEMPION

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void |
|-----------------|------------|---------------------------------------|---------------|-----------------|
| 002081 | 12/23/08 | IN240 CRUSADER LIEN SERVICES | 673.96 | |
| 002082 | 12/30/08 | B0018 BOROUGH OF RED BANK, CURRENT AC | 606.86 | |
| 002083 | 01/12/09 | IN106 PLYM PK TAX SRVS | 234.29 | |
| 002084 | 01/12/09 | P0106 PLYM PK TAX SRVS | 10,023.29 | |
| 002085 | 01/12/09 | IN106 PLYM PK TAX SRVS | 435.76 | |
| 002086 | 01/12/09 | P0106 PLYM PK TAX SRVS | 13,684.74 | |
| Total Checks: 9 | | | 0 Total Void: | .00 |
| Total Checks: 9 | | | 0 Total Void: | .00 |

Check Account: TWO RIVERS

| | | | | |
|-----------------|----------|---------------------------------------|---------------|-----|
| 001306 | 12/26/08 | B0019 BOROUGH OF RED BANK, PAYROLL AC | 4,107.27 | |
| 001307 | 01/09/09 | B0019 BOROUGH OF RED BANK, PAYROLL AC | 4,107.27 | |
| 001308 | 01/12/09 | C0255 CREST CONSTRUCTION LLC | 4,380.00 | |
| 001309 | 01/12/09 | R0081 RED BANK SELF STORAGE | 128.40 | |
| 001310 | 01/12/09 | S0029 SHREWSBURY OFFICE SUPPLY | 12.87 | |
| 001311 | 01/12/09 | S0171 STEEL GREY CONSTRUCTION | 3,795.00 | |
| 001312 | 01/12/09 | T0119 TRIDENT ABSTRACT TITLE AGENCY | 2,175.00 | |
| 001313 | 01/12/09 | U0040 UTOPIA CONSTRUCTION LLC | 13,750.00 | |
| Total Checks: 8 | | | 0 Total Void: | .00 |
| Total Checks: 8 | | | 0 Total Void: | .00 |

Check Account: UNEMPLOY.TRUST

| | | | | |
|-----------------|----------|---------------------------------------|---------------|-----|
| 001048 | 12/30/08 | B0018 BOROUGH OF RED BANK, CURRENT AC | 692.47 | |
| Total Checks: 1 | | | 0 Total Void: | .00 |
| Total Checks: 1 | | | 0 Total Void: | .00 |

Check Account: WATER CAPITAL

| | | | | |
|-----------------|----------|----------------------------------|---------------|-----|
| 001487 | 12/29/08 | B0020 BOROUGH OF RED BANK, WATER | 32,436.45 | |
| 001488 | 12/30/08 | B0020 BOROUGH OF RED BANK, WATER | 31,130.29 | |
| 001489 | 01/12/09 | T0004 T&M ASSOCIATES | 8,603.23 | |
| Total Checks: 3 | | | 0 Total Void: | .00 |
| Total Checks: 3 | | | 0 Total Void: | .00 |

Check Account: WATER OPERATING

| | | | | |
|-----------------|----------|---------------------------------------|---------------|-----|
| 005767 | 12/23/08 | B0020 BOROUGH OF RED BANK, WATER | 183,259.40 | |
| 005768 | 12/26/08 | B0019 BOROUGH OF RED BANK, PAYROLL AC | 31,219.10 | |
| Total Checks: 2 | | | 0 Total Void: | .00 |
| Total Checks: 2 | | | 0 Total Void: | .00 |

Check Account: WATER OPERATING

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void |
|------------------|------------|---------------------------------------|---------------|-----------------|
| 005769 | 12/30/08 | U0037 US POSTAL SERVICE CHRS/NEOPOST | 5,000.00 | |
| 005770 | 01/09/09 | B0019 BOROUGH OF RED BANK, PAYROLL AC | 34,311.69 | |
| 005771 | 01/12/09 | 08092 KATHY CLEARY | 200.00 | |
| 005772 | 01/12/09 | A0028 AMERICAN WEAR INDUST UNIFORM | 2,828.28 | |
| 005773 | 01/12/09 | A0056 AUTOMATED DATA PROCESSING | 3,349.51 | |
| 005774 | 01/12/09 | A0114 ALLIED OIL COMPANY | 2,711.27 | |
| 005775 | 01/12/09 | B0010 VERIZON | 416.47 | |
| 005776 | 01/12/09 | C0147 COMCAST PROCESSING CENTER | 284.98 | |
| 005777 | 01/12/09 | E0010 EDWARDS TIRE COMPANY | 500.90 | |
| 005778 | 01/12/09 | G0063 G.M.H.ASSOC OF AMERICA INC | 3,500.00 | |
| 005779 | 01/12/09 | J0045 JCP&L | 10,970.69 | |
| 005780 | 01/12/09 | M0024 M&L PRINTING SOLUTIONS | 596.90 | |
| 005781 | 01/12/09 | M0057 MONMOUTH MUNICIPAL JIF | 240,000.00 | |
| 005782 | 01/12/09 | H0014 NJ AMERICAN WATER COMPANY | 524.66 | |
| 005783 | 01/12/09 | H0021 NEW JERSEY NATURAL GAS CO | 3,554.71 | |
| 005784 | 01/12/09 | N0053 NJ WATER SUPPLY AUTHORITY | 62,765.18 | |
| 005785 | 01/12/09 | Q0001 Q C INC | 270.00 | |
| 005786 | 01/12/09 | S0029 SHREWSBURY OFFICE SUPPLY | 280.29 | |
| 005787 | 01/12/09 | S0166 STATE TREAS./CERTIFICATION UNIT | 50.00 | |
| 005788 | 01/12/09 | T0040 TREAS.ST OF NJ, DIV.REVENUE(417 | 13,410.36 | |
| 005789 | 01/12/09 | V0028 VERIZON (F04648) | 629.26 | |
| 005790 | 01/12/09 | W0001 WATCHUNG SPRING WATER CO | 43.73 | |
| 005791 | 01/12/09 | W0021 MARK MOSCZAK MECHANICAL CONT. | 25,041.50 | |
| Total Checks: 25 | | | 0 Total Void: | .00 |
| Total Checks: 25 | | | 0 Total Void: | .00 |

Check Account: WATER OPERATING

| | | | | |
|-------------------|--|--|---------------|-----|
| Total Checks: 169 | | | 1 Total Void: | .00 |
| Total Checks: 169 | | | 1 Total Void: | .00 |

| Fund Description | Fund No. | Fund Total |
|------------------|----------|--------------|
| | 8-01 | 731,293.35 |
| | 8-05 | 275,231.65 |
| | 8-09 | 36,241.57 |
| | 8-11 | 66.27 |
| | 8-15 | 4,693.67 |
| | 8-17 | 692.47 |
| Year Total: | | 1,050,218.98 |
| | 9-01 | 2,313,522.33 |
| | 9-05 | 350,487.23 |
| | 9-09 | 13,666.33 |
| Year Total: | | 2,677,675.89 |
| | C-04 | 266,908.04 |
| | E-20 | 810.81 |
| | G-01 | 58,188.22 |
| | M-07 | 6,105.00 |
| | P-08 | 53,080.76 |
| | T-12 | 98,435.77 |
| | T-13 | 65,777.40 |
| | T-14 | 32,455.81 |
| | R-06 | 72,169.97 |

Total of All Funds: 4,381,826.65

M - Murphy
S - DuPont
Ayes - Lewis, Zippich, DuPont,
Horgan, Lee, Murphy
Nays - None
Dated - January 12, 2009