

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 09-50**

BE IT RESOLVED by the Mayor and Council that the bills be paid as on the attached check register totaling \$2,394,697.00.

Borough of Redbank
Check Register

01/23/09
11:14:24

01/23/09
11:14:24

Report Selections: Checking Acct: ASSESSM TRUST to WATER OPERATING Reprt Type: All Checks Reconciled/Void
Check Date: 01/13/09 to 12/26/09 Report Format: Super Condensed Check Type: Manual & Computer

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

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
021239	01/16/09	B0068	25,000.00	
021240	01/26/09	T0014	15,545.80	
021241	01/26/09	T0014	4,870.20	
021242	01/26/09	09004	1,699.95	
021243	01/26/09	09005	106.04	
021244	01/26/09	09006	31.44	
021245	01/26/09	A0015	365.00	
021246	01/26/09	A0032	280.00	
021247	01/26/09	A0036	2,470.53	
021248	01/26/09	A0040	841.26	
021249	01/26/09	A0114	2,519.78	
021250	01/26/09	A0152	2.55	
021251	01/26/09	A0193	29.55	
021252	01/26/09	B0010	447.55	
021253	01/26/09	B0015	612.25	
021254	01/26/09	B0040	333.00	
021255	01/26/09	B0108	1,404.56	
021256	01/26/09	C0027	245,327.01	
021257	01/26/09	C0043	2,214.20	
021258	01/26/09	C0061	8.93	
021259	01/26/09	C0107	7,410.00	
021260	01/26/09	C0178	1,950.60	
021261	01/26/09	C0183	450.00	
021262	01/26/09	C0196	325.00	
021263	01/26/09	C0260	54.99	
021264	01/26/09	D0103	154.55	
021265	01/26/09	D0106	200.00	
021266	01/26/09	E0038	6,532.50	
021267	01/26/09	E0084	66.87	
021268	01/26/09	F0035	272.27	
021269	01/26/09	G0009	90.00	
021270	01/26/09	G0018	1,517.89	
021271	01/26/09	G0066	157.90	
021272	01/26/09	G0078	8,625.00	
021273	01/26/09	G0100	700.00	
021274	01/26/09	H0071	1,045.00	
021275	01/26/09	J0012	560.00	
021276	01/26/09	J0020	180.74	
021277	01/26/09	J0045	32,510.45	
021278	01/26/09	J0082	655.00	
021279	01/26/09	K0022	1,682.84	
021280	01/26/09	K0031	33.15	
021281	01/26/09	K0060	756.00	
021282	01/26/09	L0006	645.00	
021283	01/26/09	L0115	120.00	
021284	01/26/09	M0009	1,612.11	
021285	01/26/09	M0017	1,210.00	
021286	01/26/09	M0038	25.00	
021287	01/26/09	M0051	120.00	
021288	01/26/09	M0053	1,446,972.97	
021289	01/26/09	M0054	19,601.96	
021290	01/26/09	M0108	35,726.50	
021291	01/26/09	M0178	747.50	
021292	01/26/09	M0021	7,674.32	
021293	01/26/09	M0035	890.00	
021294	01/26/09	M0037	1,042.00	
021295	01/26/09	P0011	751.62	
021296	01/26/09	R0041	237.50	
021297	01/26/09	R0080	222.73	
021298	01/26/09	R0081	260.00	
021299	01/26/09	R0147	1,449.00	
021300	01/26/09	R0148	400.00	
021301	01/26/09	S0027	78.00	
021302	01/26/09	S0029	134.59	
021303	01/26/09	S0033	78.05	
021304	01/26/09	S0064	675.00	
021305	01/26/09	S0197	461.73	
021306	01/26/09	T0004	750.00	
021307	01/26/09	U0005	1,261.00	
021308	01/26/09	V0002	585.12	
021309	01/26/09	V0023	387.32	
021310	01/26/09	V0038	36,142.15	
021311	01/26/09	V0043	105.57	
Check Account: CURRENT				Total Checks: 73
002130 01/26/09 09003 ATLANTIC CLUB				Void Checks: 0
				Total Void: 0
				Total Paid: 1,930,406.19
Check Account: DEVEL.ESCROW				Total Checks: 1
002130 01/26/09 09003 ATLANTIC CLUB				Void Checks: 0
				Total Void: 0
				Total Paid: 12,807.36
Check Account: DOG LICENSE A/C				Total Checks: 2
001620 01/26/09 M0202 MONMOUTH COUNTY SPCA				Void Checks: 0
001621 01/26/09 R0028 RED BANK VETERINARY HOSPITAL				Void Checks: 0
				Total Void: 0
				Total Paid: 1,700.00
Check Account: DOG LICENSE A/C				Total Checks: 2
002567 01/26/09 B0010 VERIZON				Void Checks: 0
				Total Void: 0
				Total Paid: 2,760.36
Check Account: GRANT FUND				Total Checks: 0
002567 01/26/09 B0010 VERIZON				Void Checks: 0
				Total Void: 0
				Total Paid: 231.72

Check Account: GRANT FUND

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 231.72				

Check Account: PARKING UTILITY

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002229	01/26/09	A0114 ALLIED OIL COMPANY	503.95	
Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 503.95				

Check Account: TRUST ACCOUNT

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
003352	01/13/09	J0093 JAMA PRINTING	3,888.00	
003353	01/26/09	93288 AM-PM TOWING INC	200.00	
003354	01/26/09	A0099 ANTHONY'S AUTO BODY	210.00	
003355	01/26/09	C0026 CENTRAL TOWING & RECOVERY	1,145.00	
003356	01/26/09	C0240 CRUSADER LIEN SERVICE	20,000.00	
003357	01/26/09	J0016 JIMMY'S SERVICE STATION	750.00	
003358	01/26/09	L0097 L & M AUTO CENTER	675.00	
003359	01/26/09	M0025 MIAMI SYSTEMS CORP	200.51	
003360	01/26/09	N0011 NEW CORNER RESTAURANT	146.50	
003361	01/26/09	S0173 M.HENKONSKI-SCREEN STYLES	1,534.80	
003362	01/26/09	T0107 BOROUGH OF TINTON FALLS	175.00	
003363	01/26/09	T0125 TSS PHOTOGRAPHY	65.00	
Total Checks: 12 Void Checks: 0 Total Void: .00 Total Paid: 29,189.81				

Check Account: TTL REDEMPTION

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002087	01/26/09	C0240 CRUSADER LIEN SERVICE	19,895.78	
002088	01/26/09	C0241 CCTS TAX LIEN I	224.78	
002089	01/26/09	IN043 U.S.BANK-CUST/SASS MONI V DTR	24.26	
002090	01/26/09	IN240 CRUSADER LIEN SERVICES	947.16	
002091	01/26/09	IN241 CCTS TAX LIEN I	8.88	
002092	01/26/09	U0043 U.S.BANK-CUST/SASS MONI V DTR	1,435.53	
Total Checks: 6 Void Checks: 0 Total Void: .00 Total Paid: 22,536.39				

Check Account: TWO RIVERS

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001319	01/26/09	G0101 GARY ALLEN INDUSTRIES	9,835.00	
001320	01/26/09	M0281 M&J RENOVATION & HOME IMPROVEM	9,425.00	
001321	01/26/09	P0037 POWERHOUSE SIGM WORKS	600.00	
Total Checks: 3 Void Checks: 0 Total Void: .00 Total Paid: 19,860.00				

Check Account: TWO RIVERS

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001322	01/26/09	S0129 SHREWSBURY OFFICE SUPPLY	107.78	
001323	01/26/09	U0040 UTOPIA CONSTRUCTION LLC	6,800.00	
001314	01/29/09	*** Vendor Not On File ***	.00	* VOID *
001315	01/29/09	*** Vendor Not On File ***	.00	* VOID *
001316	01/29/09	*** Vendor Not On File ***	.00	* VOID *
001317	01/29/09	*** Vendor Not On File ***	.00	* VOID *
001318	01/29/09	*** Vendor Not On File ***	.00	* VOID *
Total Checks: 10 Void Checks: 5 Total Void: .00 Total Paid: 26,677.78				

Check Account: WATER CAPITAL

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001490	01/13/09	W0021 MARK WOSZCZAK MECHANICAL CONT.	29,001.66	
Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 29,001.66				

Check Account: WATER OPERATING

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
005792	01/26/09	A0078 ATLANTIC PLUMBING SUPPLY	206.64	
005793	01/26/09	A0114 ALLIED OIL COMPANY	3,115.61	
005794	01/26/09	B0010 VERIZON	49.16	
005795	01/26/09	C0027 CENTRAL JERSEY HEALTH INS. FUND	249,675.00	
005796	01/26/09	C0034 CIRCLE CHEWOLET	215.85	
005797	01/26/09	J0045 JCP&L	7,410.91	
005798	01/26/09	L0116 LEM PRODUCTS INC	865.87	
005799	01/26/09	N0014 N. AMERICAN WATER COMPANY	67,411.15	
005800	01/26/09	N0021 NEW JERSEY NATURAL GAS CO	6,366.47	
005801	01/26/09	N0056 NJ TRANSIT	882.60	
005802	01/26/09	O0001 ONE CALL SYSTEMS INC	51.70	
005803	01/26/09	P0076 PRO LIFT OF NJ	64.69	
005804	01/26/09	S0029 SHREWSBURY OFFICE SUPPLY	744.95	
005805	01/26/09	T0004 TEM ASSOCIATES	750.00	
005806	01/26/09	V0028 VERIZON (P04648)	21.91	
005807	01/26/09	V0035 VERIZON CABS	189.27	
005808	01/26/09	W0021 MARK WOSZCZAK MECHANICAL CONT.	2,470.00	
Total Checks: 17 Void Checks: 0 Total Void: .00 Total Paid: 347,491.78				

Check Account: WATER OPERATING

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
Total Checks: 124 Void Checks: 5 Total Void: .00 Total Paid: 2,394,697.00				

Fund Description Fund No. 4 Fund Total

8-01	125,676.63
8-05	86,695.88
8-15	2,760.36
Year Total:	215,132.87
9-01	1,804,729.56
9-05	253,795.90
9-09	503.95
Year Total:	2,059,029.41
E-20	12,807.36
G-01	231.72
T-12	29,189.81
T-13	22,536.39
T-14	26,767.78
W-06	29,001.66

Total of All Funds:
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2,394,697.00

M - DuPont S - Zipprich

Ayes - Lewis, Zipprich, DuPont,
Horgan, Lee, Murphy

Nays - None

Dated - January 26, 2009