

**BOROUGH OF RED BANK  
COUNTY OF MONMOUTH  
RESOLUTION NO. 09- 224**

**BE IT RESOLVED** by the Mayor and Council that the bills be paid as on the attached check register totaling \$3,091,213.85.

Report Selections: Checking Acct: ASSESSM.TRUST to WATER OPERATING Report Type: All Checks Report Format: Super Condensed  
Check Date: 08/25/09 to 09/08/09 Check Type: Manual & Computer

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001683	09/08/09	T&M ASSOCIATES	9,863.50	
Check Account: CAPITAL ACCOUNT				
Check Account: CAPITAL ACCOUNT Total Checks: 1 Void Checks: 0 Total Void:			.00	9,863.50

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
022573	08/25/09	09074 ANJANA BRUPPINDRE	1,041.66	
022574	08/31/09	B0019 BOROUGH OF RED BANK,PAYROLL AC	330,683.24	
022575	09/08/09	09075 PETER M STAJIK	200.00	
022576	09/08/09	A0114 ALLIED OIL COMPANY	3,647.04	
022577	09/08/09	A0200 AVEF (78522)	177.19	
022578	09/08/09	A0208 AMAZING AMUSEMENTS & ENTERTAIN	425.00	
022579	09/08/09	B0010 VERIZON	5,956.50	
022580	09/08/09	B0022 BOROUGH OF RED BANK, BOND & INT	561,169.59	
022581	09/08/09	B0107 BAKER & TAYLOR BOOKS W510486	3,136.34	
022582	09/08/09	B0108 BAKER & TAYLOR ENTER.W510334	33.09	
022583	09/08/09	B0127 BROAD WAVERLY STAFFING	735.08	
022584	09/08/09	B0149 JAMES M BUTLER JR ESQ	2,100.00	
022585	09/08/09	C0027 CENTRAL JERSEY HEALTH INS.FUND	227,104.00	
022586	09/08/09	C0032 CHESAPEAKE EXTERMINATING	35.00	
022587	09/08/09	C0211 COMCAST CABLE (NJ)	59.14	
022588	09/08/09	F0010 EDWARDS TIRE COMPANY	65.00	
022589	09/08/09	F0019 FIREHOUSE SPECIALTY SHOP	200.00	
022590	09/08/09	F0102 FREEDOM FEST	420.00	
022591	09/08/09	G0050 GANNETT NJ NEWSPAPER	54.98	
022592	09/08/09	J0045 JCE&L	39,336.16	
022593	09/08/09	J0093 JAMM PRINTING	528.00	
022594	09/08/09	K0022 KEVIN E. KENNEDY ESQ	1,022.34	
022595	09/08/09	M0040 MONMOUTH BUILDING CENTER	634.01	
022596	09/08/09	M0043 MON CTY TAX ADMINISTRATOR	1,047.80	
022597	09/08/09	M0244 M.O.S.A.\$BEN CURCI	930.00	
022598	09/08/09	M0284 MUSIC WITH CARE	1,500.00	
022599	09/08/09	N0001 NEWS SERVICE INC	128.55	
022600	09/08/09	N0021 NEW JERSEY NATURAL GAS CO	458.86	
022601	09/08/09	N0022 NJ FIRE EQUIPMENT CO	677.80	
022602	09/08/09	N0037 NJ LEAGUE OF MUNICIPALITIES	125.00	
022603	09/08/09	N0164 NEOPOST INC (45800)	74.00	
022604	09/08/09	N0175 NATIONAL CONSTRUCTION RENTALS	91.80	
022605	09/08/09	R0012 RED BANK REGIONAL BOE	699,187.21	
022606	09/08/09	R0013 RED BANK BOARD OF EDUCATION	967,024.17	
022607	09/08/09	R0041 NEW JERSEY EMERGENCY VEHICLES	4,977.07	
022608	09/08/09	R0081 RED BANK SELF STORAGE	270.00	
022609	09/08/09	R0140 ROYAL BANK AMERICA LEASING LP	5,154.00	
022610	09/08/09	R0151 RT 18 SPORTS	4,159.50	
022611	09/08/09	S0009 SHREWSBURY AUTO PARTS INC	6.25	
022612	09/08/09	S0029 SHREWSBURY OFFICE SUPPLY	1,075.64	

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

022613	09/08/09	S0064 JOANNE SHAW	225.00	
022614	09/08/09	S0180 S & S WORLDWIDE	727.63	
022615	09/08/09	S0219 SPERRY TEMPS	1,935.00	
022616	09/08/09	S0228 STAPLES BUSINESS ADVANTAGE (NA	232.26	
022617	09/08/09	S0230 SKY BLUE SOCCER SCHOOL	960.00	
022618	09/08/09	T0004 T&M ASSOCIATES	22,222.03	
022619	09/08/09	T0010 TREAS.ST OF NJ ,NJ DEPE(420)	36,508.14	
022620	09/08/09	T0020 TWO RIVER TIMES	2,782.18	
022621	09/08/09	T0069 TREAS.STATS OF NJ 1995/GEF	15,545.79	
022622	09/08/09	U0005 UNITED COMPUTER SALES & SERV.	500.00	
022623	09/08/09	V0023 VERIZON WIRELESS (NEWARK)	347.28	
022624	09/08/09	V0042 VERIZON ONLINE	42.99	
022625	09/08/09	W0037 GEORGE WALL LINCOLN MERCURY	981.13	
022626	09/08/09	W0080 WALL SPORTS ARENA	987.00	

Check Account: CURRENT Total Checks: 54 Void Checks: 0 Total Void: .00 Total Paid: 2,949,667.44

Check Account: DEVEL.ESCROW  
002195 09/08/09 09076 WALTER ZIMMER 401.13

Check Account: DEVEL.ESCROW Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 401.13

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002622	08/31/09	B0019 BOROUGH OF RED BANK,PAYROLL AC	2,550.00	
002623	09/08/09	A0206 DENNIS ANDERSON	250.00	
002624	09/08/09	K0012 KARSON FOOD SERVICE	3,664.40	

Check Account: GRANT FUND Total Checks: 3 Void Checks: 0 Total Void: .00 Total Paid: 6,464.40

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002305	08/31/09	B0019 BOROUGH OF RED BANK,PAYROLL AC	11,007.61	
002306	09/08/09	A0114 ALLIED OIL COMPANY	729.40	
002307	09/08/09	B0018 BOROUGH OF RED BANK,CURRENT AC	8,000.00	
002308	09/08/09	N0162 NEOPOST LEASING (45822)	1,080.73	

Check Account: PARKING UTILITY Total Checks: 4 Void Checks: 0 Total Void: .00 Total Paid: 20,817.74