

**BOROUGH OF REDBANK
COUNTY OF MONMOUTH
RESOLUTION NO. 09-138**

BE IT RESOLVED by the Mayor and Council that the bills be paid as on the attached check register totaling \$5,152,227.25.

Borough of Redbank
Check Register

05/08/09
11:04:28

Report Selections: Checking Acct: ASSESSM.FROST to WATER OPERATING Report Type: All Checks Report Format: Super Condensed
Check Date: 04/28/09 to 05/11/09 Check Type: Manual & Computer

Borough of Redbank
Check Register

05/08/09
11:04:28

Check Account: CURRENT
Check # Check Date Vendor

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001659	05/11/09	M0198 A.MONTONE CONSTRUCTION INC	29,830.94	
001660	05/11/09	T0153 TREAS.ST OF NJ COASTAL ENGINEER	1,160,748.75	
Check Account: CAPITAL ACCOUNT				
Total Checks: 2 Void Checks: 0 Total Void: .00 Total Paid: 1,190,579.69				

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
021862	05/11/09	B0668 BOROUGH OF RED BANK, UNEMPLOYEM	692.47	
021863	05/11/09	B0107 BAKER & TAYLOR BOOKS W510486	363.14	
021864	05/11/09	B0108 BAKER & TAYLOR ENTER.W510334	1,374.79	
021865	05/11/09	B0127 BROAD WAVERLY STAFFING	725.00	
021866	05/11/09	B0149 JAMES H. BUTLER JR ESQ	2,100.00	
021867	05/11/09	B0156 BRITTON INDUSTRIES	510.00	
021868	05/11/09	C0027 CENTRAL JERSEY HEALTH INS.FUND	241,139.01	
021869	05/11/09	C0034 CIRCLE CHEVROLET	189.08	
021870	05/11/09	C0051 COMPLETE SECURITY SYSTEMS INC	200.00	
021871	05/11/09	C0178 CITY CONNECTIONS LLC	904.00	
021872	05/11/09	C0207 CAREER TRACK	198.00	
021873	05/11/09	C0211 COMCAST CABLE (NJ)	59.14	
021874	05/11/09	C0248 CENTRAL JERSEY WEDMAN	6,765.00	
021875	05/11/09	E0164 DELANGE LANDEN FINANCIAL SERVI	344.00	
021876	05/11/09	E0010 EDWARDS TIRE COMPANY	328.09	
021877	05/11/09	E0038 EMR POWER SYSTEMS LLC	10.86	
021878	05/11/09	F0093 FOLEY INCORPORATED	1,789.97	
021879	05/11/09	G0018 GRANGER INC	279.00	
021880	05/11/09	G0021 GREENLEAF LANDSCAPING	560.62	
021881	05/11/09	J0020 JERSEY ELEVATOR CO INC	542.22	
021882	05/11/09	J0044 JOHNNY ON THE SPOT	82.00	
021883	05/11/09	K0050 KEEGAN & ROSS PLUMBING	540.00	
021884	05/11/09	L0054 LEMAC	4,419.75	
021885	05/11/09	L0062 LESCO	764.92	
021886	05/11/09	L0063 LANDMARK AUDIOBOOKS	1,104.20	
021887	05/11/09	M0009 MARPAL COMPANY	4,898.10	
021888	05/11/09	M0025 MIAMI SYSTEMS CORP	61.50	
021889	05/11/09	M0040 MONMOUTH BUILDING CENTER	343.65	
021890	05/11/09	M0051 MON CTY CLERKS OFFICE	88.00	
021891	05/11/09	M0053 MON CTY TREASURER(CTY.TAX)	1,399,804.78	
021892	05/11/09	M0054 MON CTY TREASURER(RECLAM CTR)	15,468.71	
021893	05/11/09	M0057 MONMOUTH MUNICIPAL JIF	305,279.62	
021894	05/11/09	M0245 MICROSTRATEGIES INC	2,175.00	
021895	05/11/09	N0021 NEW JERSEY NATURAL GAS CO	2,296.50	
021896	05/11/09	N0022 NJ FIRE EQUIPMENT CO	649.51	
021897	05/11/09	N0037 NJ LEAGUE OF MUNICIPALITIES	150.00	
021898	05/11/09	N0039 NORWOOD DISTRIBUTORS	85.79	
021899	05/11/09	N0099 SPRING NEXTEL	227.85	
021900	05/11/09	N0162 NEOPOST LEASING (45822)	1,049.92	
021901	05/11/09	N0164 NEOPOST INC (45800)	74.00	
021902	05/11/09	N0175 NATIONAL CONSTRUCTION RENTALS	367.20	
021903	05/11/09	N0194 NORTHERN NURSRIES	876.00	
021904	05/11/09	P0015 POTTER & SON	191.50	
021905	05/11/09	P0017 POWER CHIMP INDUSTRIES	18.95	
021906	05/11/09	P0118 PRO LIBRA ASSOCIATES INC	441.00	
021907	05/11/09	R Rutgers State University	75.00	
021908	05/11/09	R0012 RED BANK REGIONAL BOE	690,416.18	
021909	05/11/09	R0013 RED BANK BOARD OF EDUCATION	967,024.17	
021910	05/11/09	S0009 SHREWSBURY AUTO PARTS INC	150.60	
021911	05/11/09	S0020 STAVOLA ASPHALT COMPANY INC	294.52	
021912	05/11/09	S0023 SHREWSBURY OFFICE SUPPLY	1,060.98	
021913	05/11/09	S0031 STORR TRACTOR CO	61.36	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
000119	05/05/09	P0095 PRINGLE,QUINN & ANZENO,PC	6,264.00	
Check Account: COAH DEV FEES				
Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 6,264.00				

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
021892	04/28/09	B0022 BOROUGH OF RED BANK, BOND & INT	10,300.00	
021833	05/05/09	J0011 JERSEY SHORE POP WARNER F/L	790.00	
021834	05/11/09	08059 AMERICAN BANK	700.01	
021835	05/11/09	09019 SUSAN P FANCIGULLO HOLDING LLC	30.43	
021836	05/11/09	09020 REDBURY ASSOCIATES LLC	18.47	
021837	05/11/09	09021 MIRACLES 929 LLC	17.59	
021838	05/11/09	09022 JOHN & LISA GOGA	360.81	
021839	05/11/09	09023 17 BROAD STREET RED BANK LLC	30.33	
021840	05/11/09	09024 LAW OFFICES OF TERENCE	48.00	
021841	05/11/09	09025 TWO RIVER HOLDING LLC	55.73	
021842	05/11/09	09026 RUTH A SAPORITO	54.00	
021843	05/11/09	09027 ARTHUR & JAN MURPHY	74.11	
021844	05/11/09	09028 STEVEN MELLETZ & ADIS GARCIA	228.52	
021845	05/11/09	09029 CRAIG & ROSA CHAMIDES	20.57	
021846	05/11/09	09030 TIMOTHY AND DOLORES KIRBY	13.36	
021847	05/11/09	09031 T.ROSELAND & D.FERANDEZ	10.86	
021848	05/11/09	09033 AMERICAN BANK OF NEW JERSEY	3,677.20	
021849	05/11/09	91280 RED BANK INVESTMENT	9,379.92	
021850	05/11/09	94114 ARTHUR ROBERT & RUTH GOLDWYN	12.15	
021851	05/11/09	97065 INVESTORS SAVINGS BANK	1,802.81	
021852	05/11/09	A0015 ALLISTER BUSINESS SYSTEMS INC	429.00	
021853	05/11/09	A0017 GENE J ANTHONY ESQ	1,778.16	
021854	05/11/09	A0040 ASSURY PARK PRESS	135.88	
021855	05/11/09	A0066 AIR BRAKE & EQUIPMENT	66.70	
021856	05/11/09	A0114 ALLIED OIL COMPANY	2,955.05	
021857	05/11/09	A0200 At&T (78522)	170.52	
021858	05/11/09	B0010 VERIZON	6,014.12	
021859	05/11/09	B0018 BOROUGH OF RED BANK, CURRENT AC	300.24	
021860	05/11/09	B0034 BUHLER DODGE	253.60	
021861	05/11/09	B0040 BUTCH'S CAR WASH CO.	261.00	

Check Account: TTL REDEMPTION

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001357	05/11/09	C0255 CREST CONSTRUCTION LLC	2,490.00	
Total Checks:			2,490.00	0.00
Total Void:				0.00
Total Paid:				35,112.31

Check Account: TWO RIVERS

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001052	05/11/09	S0082 SF OF MDEPT OF LABOR (059)	4,463.01	
Total Checks:			4,463.01	0.00
Total Void:				0.00
Total Paid:				2,490.00

Check Account: WATER OPERATING

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
005950	05/11/09	A0028 AMERICAN WEAR INDUST UNIFORM	2,077.00	
005951	05/11/09	A0056 AUTOMATED DATA PROCESSING	1,716.28	
005952	05/11/09	A0078 ATLANTIC PLUMBING SUPPLY	3,436.48	
005953	05/11/09	A0114 ALLIED OIL COMPANY	1,346.77	
005954	05/11/09	B0010 VERIZON	367.58	
005955	05/11/09	B0018 BOROUGH OF RED BANK, CURRENT AC	11,576.25	
005956	05/11/09	C0037 CITY CENTRE PLAZA LLC	425.00	
005957	05/11/09	C0211 COMCAST CABLE (NJ)	95.23	
005958	05/11/09	C0244 COMCAST (69)	284.97	
005959	05/11/09	E0010 EDWARDS TIRE COMPANY	385.84	
005960	05/11/09	K0067 KVCCSC	300.00	
005961	05/11/09	M0026 MIDDLETOWN PLUMBING & HEATING	522.22	
005962	05/11/09	M0057 MONMOUTH MUNICIPAL JIF	23,411.00	
005963	05/11/09	N0014 NJ AMERICAN WATER COMPANY	535.99	
005964	05/11/09	N0021 NEW JERSEY NATURAL GAS CO	263.74	
005965	05/11/09	O0026 OCEAN WHOLESAL NURSERY LLC	1,130.00	
005966	05/11/09	P0017 POWER CRIMP INDUSTRIES	524.68	
005967	05/11/09	Q C INC	299.00	
005968	05/11/09	S0009 SHREWSBURY AUTO PARTS INC	179.99	
005969	05/11/09	S0029 SHREWSBURY OFFICE SUPPLY	370.82	
005970	05/11/09	U0029 UNIVAR USA INC	2,719.06	
005971	05/11/09	V0035 VERIZON CABS	189.11	
Total Checks:			52,157.01	0.00
Total Void:				0.00
Total Paid:				52,157.01

Check Account: TTL REDEMPTION

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
Total Checks:			149	0.00
Total Void:				0.00
Total Paid:				5,152,227.25

Check Account: TWO RIVERS

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
Total Checks:			149	0.00
Total Void:				0.00
Total Paid:				5,152,227.25

Check Account: WATER OPERATING

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
005950	05/11/09	A0028 AMERICAN WEAR INDUST UNIFORM	2,077.00	
005951	05/11/09	A0056 AUTOMATED DATA PROCESSING	1,716.28	
005952	05/11/09	A0078 ATLANTIC PLUMBING SUPPLY	3,436.48	
005953	05/11/09	A0114 ALLIED OIL COMPANY	1,346.77	
005954	05/11/09	B0010 VERIZON	367.58	
005955	05/11/09	B0018 BOROUGH OF RED BANK, CURRENT AC	11,576.25	
005956	05/11/09	C0037 CITY CENTRE PLAZA LLC	425.00	
005957	05/11/09	C0211 COMCAST CABLE (NJ)	95.23	
005958	05/11/09	C0244 COMCAST (69)	284.97	
005959	05/11/09	E0010 EDWARDS TIRE COMPANY	385.84	
005960	05/11/09	K0067 KVCCSC	300.00	
005961	05/11/09	M0026 MIDDLETOWN PLUMBING & HEATING	522.22	
005962	05/11/09	M0057 MONMOUTH MUNICIPAL JIF	23,411.00	
005963	05/11/09	N0014 NJ AMERICAN WATER COMPANY	535.99	
005964	05/11/09	N0021 NEW JERSEY NATURAL GAS CO	263.74	
005965	05/11/09	O0026 OCEAN WHOLESAL NURSERY LLC	1,130.00	
005966	05/11/09	P0017 POWER CRIMP INDUSTRIES	524.68	
005967	05/11/09	Q C INC	299.00	
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005969	05/11/09	S0029 SHREWSBURY OFFICE SUPPLY	370.82	
005970	05/11/09	U0029 UNIVAR USA INC	2,719.06	
005971	05/11/09	V0035 VERIZON CABS	189.11	
Total Checks:			52,157.01	0.00
Total Void:				0.00
Total Paid:				52,157.01

Fund Description	Fund No.	Fund Total
Year Total:	9-01	1,500.22
		1,500.22
	9-01	3,713,836.15
	9-05	52,157.01
	9-09	105,333.35
	9-15	750.00
	9-17	4,463.01
Year Total:		3,876,539.52
	C-04	1,190,579.69
	E-20	558.12
	G-01	570.46
	M-05	8,795.00
	M-07	1,689.94
	T-12	27,152.99
	T-13	35,112.31
	T-14	2,490.00
	T-16	975.00
	T-18	6,264.00
Total of All Funds:		5,152,227.25

M - DuPont
Ayes - Lewis, Zipprich, DuPont,
Horgan, Lee, Murphy
S - Lee
Nays - None
Dated - May 11, 2009