

**BOROUGHPLED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 09- 179**

BE IT RESOLVED by the Mayor and Council that the bills be paid as on the attached check register totaling \$688,341.64.

Report Selections: Checking Acct: ASSESS. TRUST to WATER OPERATING Report Type: All Checks Report Format: Super Condensed
Check Date: 06/09/09 to 06/22/09 Check Type: Manual & Computer

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

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void |
|---|------------|---------------------------------------|-------------|-----------------|
| 001675 | 06/22/09 | T0004 TEN ASSOCIATES | 16,371.14 | |
| Check Account: CAPITAL ACCOUNT | | | | |
| Check Account: CAPITAL ACCOUNT Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 16,371.14 | | | | |
| Check Account: CURRENT | | | | |
| 022075 | 06/10/09 | T0004 | 500.00 | |
| 022076 | 06/10/09 | R0019 | | |
| 022077 | 06/22/09 | BOROUGH OF RED BANK, PAYROLL AC | 327,624.24 | |
| 022078 | 06/22/09 | LAURIE BAARDENHAGEN | 100.00 | |
| 022079 | 06/22/09 | A0016 ALPHAGRAPHS | 3.00 | |
| 022080 | 06/22/09 | A0036 A.R. COMMUNICATIONS | 975.56 | |
| 022081 | 06/22/09 | A0066 AIR BRAKE & EQUIPMENT | 65.37 | |
| 022082 | 06/22/09 | A0111 ANTHONY ABBATEMARCO | 289.20 | |
| 022083 | 06/22/09 | A0152 ALLIED OIL COMPANY | 7,381.08 | |
| 022084 | 06/22/09 | A0175 AT&T (78152) | 21.86 | |
| 022085 | 06/22/09 | A0193 ALL TRAFFIC SOLUTIONS | 165.00 | |
| 022086 | 06/22/09 | B0010 VERIZON (78225) | 27.69 | |
| 022087 | 06/22/09 | B0022 BOROUGH OF RED BANK, BOND & INT | 767.31 | |
| 022088 | 06/22/09 | B0040 BUTCH'S CAR WASH CO. | 12,398.90 | |
| 022089 | 06/22/09 | B0044 BILL BERGEN | 318.00 | |
| 022090 | 06/22/09 | B0077 RICHARD BENNETT | 578.40 | |
| 022091 | 06/22/09 | B0085 JOAN BOUCHER | 289.20 | |
| 022092 | 06/22/09 | B0107 BAKER & TAYLOR BOOKS W510486 | 289.20 | |
| 022093 | 06/22/09 | B0108 BAKER & TAYLOR ENTER W510334 | 68.63 | |
| 022094 | 06/22/09 | B0149 BROAD WAYERLY STAFFING | 89.65 | |
| 022095 | 06/22/09 | B0157 JAMES N. BUTLER JR ESQ | 2,100.00 | |
| 022096 | 06/22/09 | C0032 CHESAPEAKE EXTERMINATING | 11.50 | |
| 022097 | 06/22/09 | C0043 COLLEX COLLISION | 726.00 | |
| 022098 | 06/22/09 | C0051 COMPLETE SECURITY SYSTEMS INC | 35.00 | |
| 022099 | 06/22/09 | C0120 FRANK CALANDRIELLO | 6,564.90 | |
| 022100 | 06/22/09 | C0121 GEORGE CLAYTON | 320.59 | |
| 022101 | 06/22/09 | C0168 JOHN GAIN JR | 289.20 | |
| 022102 | 06/22/09 | C0182 PAUL CARBONE | 289.20 | |
| 022103 | 06/22/09 | C0196 HARVIN CARMAN | 117.70 | |
| 022104 | 06/22/09 | C0212 ROBERT CLAYTON | 27.50 | |
| 022105 | 06/22/09 | C0248 CENTRAL JERSEY WEEDMAN | 578.40 | |
| 022106 | 06/22/09 | C0251 CIT TECHNOLOGY FIN SERV INV | 6,133.00 | |
| 022107 | 06/22/09 | C0258 CHARLES CIABARRI | 439.74 | |
| 022108 | 06/22/09 | D0028 DEMCO MEDIA | 289.20 | |
| 022109 | 06/22/09 | D0032 MR. DRIVESHAFT | 125.00 | |
| 022110 | 06/22/09 | D0103 DEAN'S FLOWER INC. | 150.55 | |
| 022111 | 06/22/09 | D0109 PETER DE FONTE SR. | 85.00 | |
| 022112 | 06/22/09 | D0149 CAROL A DOOLING | 578.40 | |
| 022113 | 06/22/09 | D0151 JAMES C DOWLEN | 289.20 | |
| 022114 | 06/22/09 | | 289.20 | |
| 022115 | 06/22/09 | E0010 EDWARDS TIRE COMPANY | 1,620.00 | |
| 022116 | 06/22/09 | E0033 RAYMOND ENGLAND | 578.40 | |
| 022117 | 06/22/09 | E0034 JOHN ENGLAND | 578.40 | |
| 022118 | 06/22/09 | E0085 William B Ewald | 289.20 | |
| 022119 | 06/22/09 | F0041 FIRE PREVENTION BUREAU | 2,500.00 | |
| 022120 | 06/22/09 | F0070 ETHEL FRANKEL | 289.20 | |
| 022121 | 06/22/09 | F0081 JOYCE FERTIG | 289.20 | |
| 022122 | 06/22/09 | G0050 GANNETT NJ NEWSPAPER | 2,282.46 | |
| 022123 | 06/22/09 | G0057 LOUIS GALASSI | 578.40 | |
| 022124 | 06/22/09 | G0088 JESSE GARRISON | 578.40 | |
| 022125 | 06/22/09 | H0011 ARLENE HOLIDAY | 289.20 | |
| 022126 | 06/22/09 | H0041 GERTRUDE HOOKER | 578.40 | |
| 022127 | 06/22/09 | H0072 WILLIE HOLLOWAY | 289.20 | |
| 022128 | 06/22/09 | H0073 THOMAS HINTELMANN | 578.40 | |
| 022129 | 06/22/09 | H0081 HENRY SCHEIN MATRIX MEDICAL | 419.73 | |
| 022130 | 06/22/09 | H0089 THOMAS HALL | 2,500.00 | |
| 022131 | 06/22/09 | H0098 H.P. COMMERCIAL REPAIR | 440.68 | |
| 022132 | 06/22/09 | J0016 JIMMY'S SERVICE STATION | 85.00 | |
| 022133 | 06/22/09 | J0043 LINCOLN JOHNSON | 578.40 | |
| 022134 | 06/22/09 | J0044 JOHNNY ON THE SPOT | 164.20 | |
| 022135 | 06/22/09 | J0086 JULIANO FARMS | 1,080.00 | |
| 022136 | 06/22/09 | J0093 JAMM PRINTING | 119.00 | |
| 022137 | 06/22/09 | J0104 BOBBY JONES | 578.40 | |
| 022138 | 06/22/09 | X0007 BERNADINE KNIGHT | 289.20 | |
| 022139 | 06/22/09 | K0022 KEVIN E KENNEDY ESQ | 7,290.34 | |
| 022140 | 06/22/09 | K0035 ROBERT A. KUHN | 482.00 | |
| 022141 | 06/22/09 | L0006 LAMTIGAN ASSOCIATES | 114.00 | |
| 022142 | 06/22/09 | L0043 MICHAEL R LACKSTEIN ESQ | 833.00 | |
| 022143 | 06/22/09 | L0060 PAUL LANG | 289.20 | |
| 022144 | 06/22/09 | L0062 LESCO | 465.69 | |
| 022145 | 06/22/09 | L0103 L-3 COMMUNICATIONS MOBILE | 135.00 | |
| 022146 | 06/22/09 | L0114 Walter Lewis | 578.40 | |
| 022147 | 06/22/09 | L0057 MARY LAMBERSON | 289.20 | |
| 022148 | 06/22/09 | L0058 KEVIN LANG | 289.20 | |
| 022149 | 06/22/09 | M0009 MARPAL COMPANY | 289.20 | |
| 022150 | 06/22/09 | M0054 MON CTY TREASURER(RECLAM CTR) | 4,589.25 | |
| 022151 | 06/22/09 | M0074 SUSAN MYERS | 35,499.73 | |
| 022152 | 06/22/09 | M0106 METRO IMAGING SERVICES INC | 289.20 | |
| 022153 | 06/22/09 | M0148 LANYER MONTGOMERY | 610.00 | |
| 022154 | 06/22/09 | M0169 JOSEPH MARASCIO | 578.40 | |
| 022155 | 06/22/09 | M0170 FRED MARFFEO | 289.20 | |
| 022156 | 06/22/09 | N0021 NEW JERSEY NATURAL GAS CO | 86.50 | |
| 022157 | 06/22/09 | N0196 ED NIESZ | 100.00 | |
| 022158 | 06/22/09 | O0055 ARTHUR OSBORNE | 578.40 | |
| 022159 | 06/22/09 | P0001 PARTY CORNER | 110.25 | |
| 022160 | 06/22/09 | P0049 FLORENCE M PATTERSON | 289.20 | |
| 022161 | 06/22/09 | P0050 DONALD PATTERSON | 578.40 | |
| 022162 | 06/22/09 | P0118 PRO LIBRA ASSOCIATES INC | 147.00 | |
| 022163 | 06/22/09 | R0011 FREDERICK A RICHART | 578.40 | |
| 022164 | 06/22/09 | S0003 PATRICIA SATTER | 289.20 | |
| 022165 | 06/22/09 | S0004 E. J. SCHUSTER COMPUTER & | 113.40 | |
| 022166 | 06/22/09 | S0009 SHREWSBURY AUTO PARTS INC | 121.92 | |

Check Account: CURRENT

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void |
|-------------------|------------|-------------------------------------|---------------|-----------------|
| 022167 | 06/22/09 | S0020 STAVOLA ASPHALT COMPANY INC | 390.46 | |
| 022168 | 06/22/09 | S0022 STANLEY J SICRELS | 82.00 | |
| 022169 | 06/22/09 | S0025 SHREWSBURY BICYCLE INC | 69.98 | |
| 022170 | 06/22/09 | S0027 SEABOARD WELDING SUPPLY INC | 268.90 | |
| 022171 | 06/22/09 | S0029 SHREWSBURY OFFICE SUPPLY | 505.47 | |
| 022172 | 06/22/09 | S0033 DEBORAH GRIFFIN-SAELE | 82.80 | |
| 022173 | 06/22/09 | S0064 JOANNE SHAW | 450.00 | |
| 022174 | 06/22/09 | S0102 ROSE SESTITO | 385.60 | |
| 022175 | 06/22/09 | S0103 SHIRLEY SWAN | 289.20 | |
| 022176 | 06/22/09 | S0105 RONALD SLATER | 289.20 | |
| 022177 | 06/22/09 | S0113 LYDIA STATHM | 289.20 | |
| 022178 | 06/22/09 | S0114 RICHARD SIMS | 289.20 | |
| 022179 | 06/22/09 | S0206 SAF-GARD | 1,326.91 | |
| 022180 | 06/22/09 | T0005 W.E. TIMMEHMAN CO INC | 89.04 | |
| 022181 | 06/22/09 | T0020 TWO RIVER TIMES | 959.12 | |
| 022182 | 06/22/09 | T0023 TRICO CORP | 3,120.80 | |
| 022183 | 06/22/09 | T0063 GEORGIANNA TERRY | 289.20 | |
| 022184 | 06/22/09 | T0155 TAYLOR FENCE COMPANY INC | 1,195.33 | |
| 022185 | 06/22/09 | U0005 UNITED COMPUTER SALES & SERV. | 4,644.00 | |
| 022186 | 06/22/09 | V0026 RONALD WEISS | 71.50 | |
| 022187 | 06/22/09 | V0040 VERIZON WIRELESS (PA25505) | 3,403.26 | |
| 022188 | 06/22/09 | V0044 Ernest VanPelt | 289.20 | |
| 022189 | 06/22/09 | W0001 WATCHUNG SPRING WATER CO | 58.89 | |
| 022190 | 06/22/09 | W0005 WEST GROUP PAYMENT CENTER | 198.00 | |
| 022191 | 06/22/09 | W0006 WESTERN PEST SERVICE | 31.50 | |
| 022192 | 06/22/09 | W0037 GEORGE WALL LINCOLN MERCURY | 1,782.13 | |
| 022193 | 06/22/09 | W0057 JAMES WALKER | 289.20 | |
| 022194 | 06/22/09 | W0062 WILLIAM HINELMAN | 578.40 | |
| 022195 | 06/22/09 | W0070 KEVIN P WIGENTON ESQ | 1,250.00 | |
| 022196 | 06/22/09 | W0075 W.B. MASON CO INC | 156.70 | |
| 022197 | 06/22/09 | W0077 ALBERT WORDEN | 289.20 | |
| Total Checks: 123 | | | 0 Total Void: | .00 |
| Total | | | Amount Paid | 466,572.21 |

Check Account: DOG LICENSE A/C

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void |
|-----------------|------------|------------------------------------|---------------|-----------------|
| 001629 | 06/22/09 | L0006 LANIGAN ASSOCIATES | 370.00 | |
| 001630 | 06/22/09 | M0202 MONMOUTH COUNTY SPCA | 210.00 | |
| 001631 | 06/22/09 | N0115 NJ ST. DEPT. HEALTH & SENIOR | 42.00 | |
| 001632 | 06/22/09 | R0028 RED BANK VETERINARY HOSPITAL | 183.70 | |
| Total Checks: 4 | | | 0 Total Void: | .00 |
| Total | | | Amount Paid | 805.70 |

Check Account: GRANT FUND

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void |
|-----------------|------------|-----------------------|---------------|-----------------|
| 002598 | 06/10/09 | A0206 DENNIS ANDERSON | 250.00 | |
| Total Checks: 1 | | | 0 Total Void: | .00 |
| Total | | | Amount Paid | 250.00 |

Check Account: GRANT FUND

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void |
|-----------------|------------|--------------------------------------|---------------|-----------------|
| 002599 | 06/10/09 | B0019 BOROUGH OF RED BANK PAYROLL AC | 2,267.87 | |
| 002600 | 06/22/09 | D0139 DANGER SAFETY DIAGNOSTICS INC | 147.40 | |
| 002601 | 06/22/09 | F0025 FOOTOWN RB | 222.34 | |
| 002602 | 06/22/09 | P0075 POST OFFICE (STAMPS) | 176.00 | |
| Total Checks: 5 | | | 0 Total Void: | .00 |
| Total | | | Amount Paid | 3,063.61 |

Check Account: PARKING UTILITY

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void |
|-----------------|------------|--------------------------------------|---------------|-----------------|
| 002274 | 06/10/09 | B0019 BOROUGH OF RED BANK PAYROLL AC | 10,644.75 | |
| 002275 | 06/22/09 | A0114 ALLIED OIL COMPANY | 1,476.20 | |
| 002276 | 06/22/09 | B0157 BULLIT LOCKSMITH | 377.50 | |
| 002277 | 06/22/09 | H0097 HARPER'S COPY CENTER PLUS | 597.45 | |
| 002278 | 06/22/09 | L0006 LANIGAN ASSOCIATES | 365.97 | |
| 002279 | 06/22/09 | M0240 MUNICIPAL EXCESS LIABILITY JIF | 7,795.68 | |
| 002280 | 06/22/09 | S0029 SHREWSBURY OFFICE SUPPLY | 146.36 | |
| 002281 | 06/22/09 | T0004 TEM ASSOCIATES | 1,069.50 | |
| Total Checks: 8 | | | 0 Total Void: | .00 |
| Total | | | Amount Paid | 22,473.41 |

Check Account: TRUST ACCOUNT

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void |
|-----------------|------------|--------------------------------------|---------------|-----------------|
| 003427 | 06/10/09 | B0019 BOROUGH OF RED BANK PAYROLL AC | 11,785.00 | |
| 003428 | 06/22/09 | 93288 AM-PM TOWING INC | 325.00 | |
| 003429 | 06/22/09 | A0099 ANTHONY'S AUTO BODY | 190.00 | |
| 003430 | 06/22/09 | C0026 CENTRAL TOWING & RECOVERY | 525.00 | |
| 003431 | 06/22/09 | G0109 GREENSTAR NA | 3,875.00 | |
| 003432 | 06/22/09 | J0016 JIMMY'S SERVICE STATION | 760.00 | |
| 003433 | 06/22/09 | L0097 L & M AUTO CENTER | 675.00 | |
| 003434 | 06/22/09 | L0098 LAKEWOOD BLUE CLAWS | 1,600.00 | |
| 003435 | 06/22/09 | W0079 WM RECYCLE AMERICA LLC | 1,783.50 | |
| Total Checks: 9 | | | 0 Total Void: | .00 |
| Total | | | Amount Paid | 21,518.50 |

Check Account: TWO RIVERS

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void |
|-----------------|------------|--------------------------------------|---------------|-----------------|
| 001363 | 06/10/09 | B0019 BOROUGH OF RED BANK PAYROLL AC | 1,097.31 | |
| 001364 | 06/22/09 | I0076 IVM BUILDERS & CONSULTANTS | 7,565.00 | |
| 001365 | 06/22/09 | M0281 M&J RENOVATION & HOME IMPROVEM | 10,400.00 | |
| 001366 | 06/22/09 | S0029 SHREWSBURY OFFICE SUPPLY | 85.76 | |
| 001367 | 06/22/09 | T0119 TRIDENT ABSTRACT TITLE AGENCY | 1,125.00 | |
| Total Checks: 5 | | | 0 Total Void: | .00 |
| Total | | | Amount Paid | 20,273.07 |

Check Account: TWO RIVERS

Check # Check Date Vendor Amount Paid Reconciled/Void

Check Account: TWO RIVERS Total Checks: 5 Void Checks: 0 Total Void: .00 Total Paid: 20,273.07

Check Account: WATER CAPITAL

001509 06/22/09 T0004 T&M ASSOCIATES 2,523.50

Check Account: WATER CAPITAL Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 2,523.50

Check Account: WATER OPERATING

| | | | | |
|--------|----------|-------|-----------------------------------|-----------|
| 006007 | 06/10/09 | U0037 | US POSTAL SERVICE CHRS/NEOPOST | 5,000.00 |
| 006008 | 06/10/09 | B0019 | BOROUGH OF RED BANK, PAYROLL AC | 35,201.95 |
| 006009 | 06/22/09 | 09041 | 15 NORTH BRIDGE LLC | 395.62 |
| 006010 | 06/22/09 | A0056 | AUTOMATED DATA PROCESSING | 2,675.60 |
| 006011 | 06/22/09 | A0066 | AIR BRAKE & EQUIPMENT | 380.11 |
| 006012 | 06/22/09 | A0114 | ALLIED OIL COMPANY | 3,358.22 |
| 006013 | 06/22/09 | C0211 | COMCAST CABLE (NJ) | 95.23 |
| 006014 | 06/22/09 | G0018 | GRAINGER INC | 195.95 |
| 006015 | 06/22/09 | K0058 | KONICA MINOLTA BUSINESS (GA) | 162.00 |
| 006016 | 06/22/09 | M0024 | MGL PRINTING SOLUTIONS | 4,275.40 |
| 006017 | 06/22/09 | N0014 | NJ AMERICAN WATER COMPANY | 10,161.75 |
| 006018 | 06/22/09 | N0021 | NJ WATER SUPPLY AUTHORITY | 137.54 |
| 006019 | 06/22/09 | N0053 | NEW JERSEY NATURAL GAS CO | 62,765.18 |
| 006020 | 06/22/09 | O0001 | ONE CALL SYSTEMS INC | 79.20 |
| 006021 | 06/22/09 | O0002 | OSWALD ENTERPRISES INC | 571.53 |
| 006022 | 06/22/09 | P0022 | POSTMASTER-RED BANK | 220.00 |
| 006023 | 06/22/09 | Q0001 | Q C INC | 347.00 |
| 006024 | 06/22/09 | S0009 | SHREWSBURY AUTO PARTS INC | 305.35 |
| 006025 | 06/22/09 | S0029 | SHREWSBURY OFFICE SUPPLY | 219.84 |
| 006026 | 06/22/09 | T0040 | TREAS. ST OF NJ, DIV. REVENUE(417 | 750.00 |
| 006027 | 06/22/09 | U0029 | UNIVAR USA INC | 5,373.58 |
| 006028 | 06/22/09 | V0028 | VERIZON (P04648) | 31.04 |
| 006029 | 06/22/09 | W0001 | WATCHUNG SPRING WATER CO | 38.41 |

Check Account: WATER OPERATING Total Checks: 23 Void Checks: 0 Total Void: .00 Total Paid: 132,740.50

Check Account: Total Range Total Checks: 179 Void Checks: 0 Total Void: .00 Total Paid: 688,341.64

Fund Description Fund No. Fund Total

| | |
|------|------------|
| 9-01 | 468,572.21 |
| 9-05 | 132,740.50 |
| 9-09 | 22,473.41 |
| 9-15 | 805.70 |

Year Total:

624,591.82

| | |
|------|-----------|
| C-04 | 16,371.14 |
| G-01 | 3,063.61 |
| T-12 | 21,518.50 |
| T-14 | 20,273.07 |
| W-06 | 2,523.50 |

Total Of All Funds:

688,341.64

M - DuPont S - Zipprich
 Ayes - Lewis, Zipprich, DuPont,
 Horgan, Lee, Murphy
 Nays - None

Dated - June 22, 2009