

**BOROUGH OF RED BANK  
COUNTY OF MONMOUTH  
RESOLUTION NO. 09-110**

**BE IT RESOLVED** by the Mayor and Council that the bills be paid as on the attached check register totaling \$5,097,734.10.

Borough of Redbank  
Check Register

04/09/09  
14:25:25

04/09/09  
14:25:25

Borough of Redbank  
Check Register

Report Selections: Checking Acct: ASSESSM TRUST to WATER OPERATING Report Type: All Checks Report Format: Super Condensed  
Check Date: 03/24/09 to 04/13/09 Check Type: Manual & Computer

Check Account: CURRENT  
Check # Check Date Vendor

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Total Paid
001654	03/24/09	N0044 NJ ECONOMIC DEVELOPMENT AUTH.	500.00		500.00
001655	04/13/09	M0198 A. MONTONE CONSTRUCTION INC	51,570.47		51,570.47
001656	04/13/09	T0004 T&H ASSOCIATES	14,926.78		14,926.78
Check Account: CAPITAL ACCOUNT Total Checks: 3 Void Checks: 0 Total Void: .00 Total Paid: 66,997.25					66,997.25

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Total Paid
021663	03/24/09	A0152 AT&T (78152)	7.99		7.99
021664	03/24/09	A0193 AT&T (78225)	27.29		27.29
021665	03/24/09	S0077 ST. OF NJ DIV. PENSION & BENEFITS	853,144.00		853,144.00
021666	03/24/09	S0077 ST. OF NJ DIV. PENSION & BENEFITS	201,651.00		201,651.00
021667	03/26/09	B0022 BOROUGH OF RED BANK, BOND & INT	19,982.25		19,982.25
021668	03/27/09	B0019 BOROUGH OF RED BANK, PAYROLL AC	311,624.94		311,624.94
021669	04/08/09	V0047 WILHELMINA VAUGHN	398.80		398.80
021670	04/09/09	B0019 BOROUGH OF RED BANK, PAYROLL AC	306,760.10		306,760.10
021671	04/13/09	09246 V. DENE & G. STEFANO	6,868.55		6,868.55
021672	04/13/09	09248 ALLISTER BUSINESS SYSTEMS INC	1,234.92		1,234.92
021673	04/13/09	A0155 GENE J ANTHONY ESQ	68.00		68.00
021674	04/13/09	A0028 AMERICAN WEAR INDUST. UNIFORM	2,535.62		2,535.62
021675	04/13/09	A0036 A.R. COMMUNICATIONS	2,774.28		2,774.28
021676	04/13/09	A0051 ATLANTIC GLASS CO	600.95		600.95
021677	04/13/09	A0066 AIR BRAKE & EQUIPMENT	290.00		290.00
021678	04/13/09	A0114 ALLIED OIL COMPANY	4,203.00		4,203.00
021679	04/13/09	A0150 APRUZZESE, MCDERMOTT, MASTRO	3,811.44		3,811.44
021680	04/13/09	A0200 VERIZON	5,542.46		5,542.46
021681	04/13/09	B0010 BOROUGH OF LITTLE SILVER	135.89		135.89
021682	04/13/09	B0018 BOROUGH OF RED BANK, CURRENT AC	5,625.61		5,625.61
021683	04/13/09	B0027 BROADWAY DINER	22,742.73		22,742.73
021684	04/13/09	B0040 BUTCH'S CAR WASH CO.	100,000.00		100,000.00
021685	04/13/09	B0107 BAKER & TAYLOR BOOKS #510486	121.85		121.85
021686	04/13/09	B0127 BROAD WAYERLY STAFFING	309.00		309.00
021687	04/13/09	B0140 BOROUGH OF FAIR HAVEN	4,597.90		4,597.90
021688	04/13/09	B0149 JAMES H. BUTLER JR ESQ	1,016.40		1,016.40
021689	04/13/09	B0157 BULLIT LOCKSMITH	1,557.73		1,557.73
021691	04/13/09	B0159 BAY HEAD MARINE	2,100.00		2,100.00
021692	04/13/09	B0162 BOROUGH OF RED BANK RCA	84.75		84.75
021693	04/13/09	C0021 CENTRAL METAL FABRICATION	585.50		585.50
021694	04/13/09	C0027 CENTRAL JERSEY HEALTH INS. FUND	7,000.00		7,000.00
021695	04/13/09	C0032 CHESAPEAKE EXTERMINATING	300.00		300.00
021696	04/13/09	C0047 CLARKE AIR CONDITIONING	244,604.01		244,604.01
021697	04/13/09	C0047 CONSOLIDATED POLICE & FIREMENS	400.00		400.00
021698	04/13/09	C0196 MARVIN CARMAN	2,817.00		2,817.00
021699	04/13/09	C0203 CHAM TRALL ACAD	166.29		166.29
021700	04/13/09		52.80		52.80
			1,575.00		1,575.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Total Paid
021701	04/13/09	C0211 COMCAST CABLE (NJ)	59.14		59.14
021702	04/13/09	D0007 R.H.DEMALIO	1,200.00		1,200.00
021703	04/13/09	D0017 DUNLAP LOCKSMITH INC	74.30		74.30
021704	04/13/09	E0014 DELARGE LAMEN FINANCIAL SERVI	344.00		344.00
021705	04/13/09	E0010 EDWARDS TIRE COMPANY	1,633.88		1,633.88
021706	04/13/09	E0012 ELECTRO MAINTENANCE INC	2,660.00		2,660.00
021707	04/13/09	E0029 EAGLE POINT GUN SHOP	576.00		576.00
021708	04/13/09	E0038 EMR POWER SYSTEMS LLC	7,750.01		7,750.01
021709	04/13/09	E0061 EXPRESS ENTERTAINMENT PRODUCTS	700.00		700.00
021710	04/13/09	E0062 ESI EQUIPMENT	377.00		377.00
021711	04/13/09	F0019 FIREHOUSE SPECIALTY SHOP	165.00		165.00
021712	04/13/09	F0025 FOODTOWN RB	42.36		42.36
021713	04/13/09	G0105 GEORGE GERAUD	14.85		14.85
021714	04/13/09	G0108 WILLIAM GLOVER	250.00		250.00
021715	04/13/09	H0024 DONNA S BARR	26.95		26.95
021716	04/13/09	H0081 HENRY SCHEIN MATRIX MEDICAL	761.89		761.89
021717	04/13/09	H0089 THOMAS HALL	2,500.00		2,500.00
021718	04/13/09	I0001 INTERNATIONAL TRUCKS OF C.N.J.	433.61		433.61
021719	04/13/09	I0063 INTERNATIONAL CODES COUNCIL	105.00		105.00
021720	04/13/09	I0073 IWER CITY TIRE	3,684.16		3,684.16
021721	04/13/09	J0020 JERSEY ELEVATOR CO INC	180.74		180.74
021722	04/13/09	J0044 JOHNNY ON THE SPOT	82.20		82.20
021723	04/13/09	J0045 JCP&L	33,226.28		33,226.28
021724	04/13/09	J0093 JAMM PRINTING	504.00		504.00
021725	04/13/09	K0022 KEVIN E KENNEDY ESQ	1,010.34		1,010.34
021726	04/13/09	L0006 LANIGAN ASSOCIATES	270.00		270.00
021727	04/13/09	L0009 LAWES COMPANY	720.00		720.00
021728	04/13/09	L0043 MICHAEL R LEXSTEIN ESQ	833.00		833.00
021729	04/13/09	L0084 LOU'S UNIFORMS	735.96		735.96
021730	04/13/09	L0113 JAMES A. LIGUORI	360.00		360.00
021731	04/13/09	M0009 MARPAL COMPANY	3,629.64		3,629.64
021732	04/13/09	M0024 MGL PRINTING SOLUTIONS	515.00		515.00
021733	04/13/09	M0025 MIAMI SYSTEMS CORP	575.40		575.40
021734	04/13/09	M0054 MON CTY TREASURER (RECLAM CTR)	48,773.14		48,773.14
021735	04/13/09	M.O.C.I.B	50.00		50.00
021736	04/13/09	M0065 MCAA OF NJ	90.00		90.00
021737	04/13/09	M0070 MUNICIPAL INFORMATION SYSTEMS	286.00		286.00
021738	04/13/09	M0108 MON CTY REG HEALTH COMMISSION	35,726.50		35,726.50
021739	04/13/09	M0247 LEXIS NEXIS MATHEW BENDER	211.00		211.00
021740	04/13/09	N0021 NEW JERSEY NATURAL GAS CO	6,808.87		6,808.87
021741	04/13/09	N0022 NJ FIRE EQUIPMENT CO	375.00		375.00
021742	04/13/09	N0099 SPRINT NEXTEL	2,129.02		2,129.02
021743	04/13/09	P0001 PARTY CORNER	55.00		55.00
021744	04/13/09	P0037 POWERHOUSE SIGN WORKS	50.00		50.00
021745	04/13/09	P0095 PRINGLE, QUINN & ANZANO, PC	6,100.00		6,100.00
021746	04/13/09	P0118 PRO LIBRA ASSOCIATES INC	441.00		441.00
021747	04/13/09	Q0002 QUALITY REBUILDERS	300.00		300.00
021748	04/13/09	Q0003 QUALITY COMMUNICATION	2,004.00		2,004.00
021749	04/13/09	R0006 RAY CROFT DISTRIBUTORS	486.00		486.00
021750	04/13/09	R0012 RED BANK REGIONAL BOE	690,416.18		690,416.18
021751	04/13/09	R0013 RED BANK BOARD OF EDUCATION	967,074.11		967,074.11
021752	04/13/09	R0019 RED BANK RECYCLING			

Check Account: CURRENT

Check # Check Date Vendor Amount Paid Reconciled/Void

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
021753	04/13/09	R0041	332.50	
021754	04/13/09	R0081	470.00	
021755	04/13/09	R0152	532.50	
021756	04/13/09	S0009	891.07	
021757	04/13/09	S0029	1,734.61	
021758	04/13/09	S0038	5,591.00	
021759	04/13/09	S0064	675.00	
021760	04/13/09	S0073	272.00	
021761	04/13/09	S0074	35,111.04	
021762	04/13/09	S0079	690.77	
021763	04/13/09	S0089	97.50	
021764	04/13/09	T0004	10,915.31	
021765	04/13/09	T0005	427.66	
021766	04/13/09	U0005	2,098.75	
021767	04/13/09	V0005	8,243.25	
021768	04/13/09	V0023	395.32	
021769	04/13/09	V0026	71.50	
021770	04/13/09	V0040	150.03	
021771	04/13/09	V0042	42.99	
021772	04/13/09	W0025	290.00	
021773	04/13/09	W0037	2,800.19	
021774	04/13/09	W0045	1,439.00	
021775	04/13/09	W0070	1,250.00	

Check Account: CURRENT Total Checks: 113 Void Checks: 0 Total Void: .00 Total Paid: 4,099,356.63

Check Account: DEVEL.ESCROW

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002144	04/13/09	09247	312.75	
002145	04/13/09	K0022	.00	* VOID *
002146	04/13/09	X0022	.00	* VOID *
002147	04/13/09	K0022	4,556.30	
002148	04/13/09	L0115	200.00	
002149	04/13/09	P0095	216.00	
002150	04/13/09	T0004	.00	* VOID *
002151	04/13/09	T0004	.00	* VOID *
002152	04/13/09	T0004	.00	* VOID *
002153	04/13/09	T0004	20,157.86	

Check Account: DEVEL.ESCROW Total Checks: 10 Void Checks: 5 Total Void: .00 Total Paid: 25,442.91

Check Account: DOG LICENSE A/C

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001624	04/13/09	M0024	317.00	
001625	04/13/09	M0202	330.00	
001626	04/13/09	M0115	443.40	

Check Account: DOG LICENSE A/C

Check # Check Date Vendor Amount Paid Reconciled/Void

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002582	03/27/09	B0019	1,250.00	
002583	04/09/09	B0019	3,909.96	
002584	04/13/09	B0010	234.81	
002585	04/13/09	F0025	82.44	
002586	04/13/09	R0019	135.00	

Check Account: DOG LICENSE A/C Total Checks: 3 Void Checks: 0 Total Void: .00 Total Paid: 1,090.40

Check Account: GRANT FUND

Check # Check Date Vendor Amount Paid Reconciled/Void

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
000133	04/13/09	V0046	150.00	

Check Account: GRANT FUND Total Checks: 5 Void Checks: 0 Total Void: .00 Total Paid: 5,612.21

Check Account: LAW ENFORCEMENT

Check # Check Date Vendor Amount Paid Reconciled/Void

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
000323	04/13/09	D0111	44,124.50	
000324	04/13/09	H0071	4,800.00	
000325	04/13/09	H0096	3,884.00	
000326	04/13/09	P0037	700.00	
000327	04/13/09	S0029	290.00	
000328	04/13/09	S0154	3,620.00	
000329	04/13/09	W0010	48,304.00	

Check Account: LAW ENFORCEMENT Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 150.00

Check Account: MCIA LEASE

Check # Check Date Vendor Amount Paid Reconciled/Void

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002252	03/24/09	S0077	35,000.00	
002253	03/27/09	B0019	13,921.88	
002254	04/09/09	B0019	10,208.02	
002255	04/13/09	A0114	762.28	
002256	04/13/09	R0081	210.00	
002257	04/13/09	S0029	58.86	

Check Account: MCIA LEASE Total Checks: 7 Void Checks: 0 Total Void: .00 Total Paid: 105,722.50

Check Account: PARKING UTILITY

Check # Check Date Vendor Amount Paid Reconciled/Void

Check Account: PARKING UTILITY  
Check # Check Date Vendor

Amount Paid Reconciled/Void

Check Account: PARKING UTILITY Total Checks: 6 Void Checks: 0 Total Void: .00 Total Paid: 60,161.04

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
003392	03/27/09	B0019 BOROUGH OF RED BANK, PAYROLL AC	3,025.00	
003393	04/09/09	B0019 BOROUGH OF RED BANK, PAYROLL AC	950.00	
003394	04/13/09	E0086 EDISON TAX SERVICE LLC	7,000.00	
003395	04/13/09	E0086 EDISON TAX SERVICE LLC	11,000.00	
003396	04/13/09	E0086 EDISON TAX SERVICE LLC	11,000.00	
003397	04/13/09	93288 AM-PM TOWING INC	400.00	
003398	04/13/09	A0099 ANTHONY'S AUTO BODY	830.00	
003399	04/13/09	B0161 JOSHUA BERBRICK	74.48	
003400	04/13/09	C0026 CENTRAL TOWING & RECOVERY	840.00	
003401	04/13/09	C0240 CRUSADER LIEN SERVICE	1,200.00	
003402	04/13/09	G0107 GEORGIA GOLF AND SPORTS	9,000.00	
003403	04/13/09	J0016 JIMMY'S SERVICE STATION	665.00	
003404	04/13/09	L0097 L & M AUTO CENTER	715.00	
003405	04/13/09	T0107 BOROUGH OF TINTON FALLS	375.00	
003406	04/13/09	W0018 WASTE MANAGEMENT	4,509.95	

Check Account: TRUST ACCOUNT Total Checks: 15 Void Checks: 0 Total Void: .00 Total Paid: 51,584.43

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002113	04/13/09	E0086 EDISON TAX SERVICE LLC	9,727.19	
002114	04/13/09	I0086 EDISON TAX SERVICE LLC	428.61	
002115	04/13/09	E0086 EDISON TAX SERVICE LLC	13,474.09	
002116	04/13/09	I0086 EDISON TAX SERVICE LLC	721.15	
002117	04/13/09	E0086 EDISON TAX SERVICE LLC	13,386.83	
002118	04/13/09	I0086 EDISON TAX SERVICE LLC	717.69	
002119	04/13/09	C0240 CRUSADER LIEN SERVICE	13,703.11	
002120	04/13/09	I0043 U.S.BANK-CUST/SASS MUMI V DTR	25.60	
002121	04/13/09	I0240 CRUSADER LIEN SERVICES	1,738.60	
002122	04/13/09	U0043 U.S.BANK-CUST/SASS MUMI V DTR	1,343.40	

Check Account: TTL REDEMPTION Total Checks: 10 Void Checks: 0 Total Void: .00 Total Paid: 55,266.27

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001349	03/27/09	B0019 BOROUGH OF RED BANK, PAYROLL AC	4,107.27	
001350	04/09/09	B0019 BOROUGH OF RED BANK, PAYROLL AC	1,097.31	
001351	04/13/09	P0098 PAPPAS BUILDERS	350.00	
001352	04/13/09	S0029 SHREWSBURY OFFICE SUPPLY	63.17	
001353	04/13/09	U0040 UTOPIA CONSTRUCTION LLC	9,675.00	

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: 15,292.75

Check Account: UNEMPLOY. TRUST  
001151 04/13/09 S0082 ST OF NJDEPT OF LABOR(059) 2,397.03

Check Account: UNEMPLOY. TRUST Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 2,397.03

Check Account: WATER CAPITAL  
001502 04/13/09 D0111 D & D UTILITY CONTRACTORS INC. 50,354.36  
001503 04/13/09 T0004 T&M ASSOCIATES 964.50

Check Account: WATER CAPITAL Total Checks: 2 Void Checks: 0 Total Void: .00 Total Paid: 51,318.86

Check Account: WATER OPERATING

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
005899	03/24/09	S0077 ST. OF NJ DIV. PENSION & BENEFITS	19,384.00	
005900	03/27/09	B0019 BOROUGH OF RED BANK, PAYROLL AC	35,898.83	
005901	04/09/09	B0019 BOROUGH OF RED BANK, PAYROLL AC	33,747.16	
005902	04/13/09	09249 LIEGH J KREMER	54.08	
005903	04/13/09	09250 PERLESS, COURTNEY O'DONNELL	23.22	
005904	04/13/09	A0013 ALLIED METER SERVICE INC	100.00	
005905	04/13/09	A0033 ASSOC. NJ RECYCLERS (ANJR)	130.00	
005906	04/13/09	A0056 AUTOMATED DATA PROCESSING	3,409.92	
005907	04/13/09	A0066 AIR BRAKE & EQUIPMENT	472.28	
005908	04/13/09	A0078 ATLANTIC PLUMBING SUPPLY	1,920.02	
005909	04/13/09	A0114 ALLIED OIL COMPANY	4,996.82	
005910	04/13/09	B0010 VERIZON	414.87	
005911	04/13/09	C0211 COMCAST CABLE (NJ)	190.42	
005912	04/13/09	C0244 COMCAST (69)	284.97	
005913	04/13/09	E0012 ELECTRO MAINTENANCE INC	3,815.00	
005914	04/13/09	G0018 GRAINGER INC	166.75	
005915	04/13/09	H0064 LESTER C. RAUCK JR	1,850.00	
005916	04/13/09	I0041 INST. FOR PROFESSIONAL DEVELOP.	198.00	
005917	04/13/09	J0045 JCP&L	6,843.35	
005918	04/13/09	K0058 KONICA MINOLTA BUSINESS (GA)	162.00	
005919	04/13/09	M0024 MEL PRINTING SOLUTIONS	5,638.75	
005920	04/13/09	N0014 NJ AMERICAN WATER COMPANY	535.99	
005921	04/13/09	N0021 NEW JERSEY NATURAL GAS CO	3,996.70	
005922	04/13/09	N0038 TWO RIVERS WATER RECLAMATION A	424,038.25	
005923	04/13/09	O0001 ONE CALL SYSTEMS INC	73.70	
005924	04/13/09	P0057 PILOT ELECTRIC CO INC	4,760.00	
005925	04/13/09	Q0001 Q C INC	2,461.00	

Check Account: WATER OPERATING

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
005926	04/13/09	R RUTGERS STATE UNIVERSITY	600.00	
005927	04/13/09	S0009 SHREWSBURY AUTO PARTS INC	200.23	
005928	04/13/09	S0029 SHREWSBURY OFFICE SUPPLY	146.93	
005929	04/13/09	S0133 SEELY EQUIPMENT CO.	179.86	
005930	04/13/09	T0040 TREAS. SF OF NJ, DIV. REVENUE(417	30.00	
005931	04/13/09	U0005 UNITED COMPUTER SALES & SERV.	472.50	
005932	04/13/09	V0028 VERIZON (P04648)	706.94	
005933	04/13/09	V0035 VERIZON CABS	186.24	
005934	04/13/09	W0001 WATCHUNG SPRING WATER CO	53.44	

Check Account: WATER OPERATING Total Checks: 36 Void Checks: 0 Total Void: .00 Total Paid: 557,341.82

Check Account: Total Range Total Checks: 217 Void Checks: 5 Total Void: .00 Total Paid: 5,097,734.10

M - DuPont S - Lewis  
 Ayes - Lewis, Zipprich, DuPont, Lee  
 Nays - None  
 Absent - Horgan, Murphy  
 Dated - April 13, 2009

Fund Description

Fund Description	Fund No.	Fund Total
	8-01	124,135.64
	8-15	317.00
Year Total:		124,452.64
	9-01	3,975,220.99
	9-05	557,341.82
	9-09	60,161.04
	9-15	773.40
	9-17	2,397.03
Year Total:		4,595,894.28
	C-04	66,997.25
	E-20	25,442.91
	G-01	5,612.21
	M-07	105,722.50
	T-12	51,584.43
	T-13	55,266.27
	T-14	15,292.75
	T-16	150.00
	W-06	51,318.86

Total of All Funds:

5,097,734.10