

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 09-190**

BE IT RESOLVED by the Mayor and Council that the bills be paid as on the attached check register totaling \$3,206,354.22.

Report Selections: Checking Acct: ASSESSM TRUST to WATER OPERATING Report Type: All Checks Report Format: Super Condensed
Check Date: 06/23/09 to 07/13/09 Check Type: Manual & Computer

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001676	06/23/09	M0198 A-MONTONE CONSTRUCTION INC	111,622.83	
001677	07/13/09	F0045 FREEHOLD SOIL CONSERVATION DIS	975.00	
001678	07/13/09	T0004 T&M ASSOCIATES	2,123.55	
Check Account: CAPITAL ACCOUNT				
Check Account: CAPITAL ACCOUNT Total Checks: 3 Void Checks: 0 Total Void:			.00	Total Paid: 113,721.38

Check Account:	Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
CURRENT	022198	06/23/09	*** Vendor Not On File ***	.00	* VOID *
	022199	06/23/09	K0022 KEVIN E KENNEDY ESQ	1,190.34	
	022200	06/23/09	F0115 KENNETH PRINGLE	6,100.00	
	022201	06/24/09	N0197 NJ SUSTAINABLE ENERGY JOINT	600.00	
	022202	06/25/09	B0019 BOROUGH OF RED BANK, PAYROLL AC	322,164.15	
	022203	07/07/09	J0011 JERSEY SHORE POP WARNER F/L	1,435.00	
	022204	07/09/09	B0019 BOROUGH OF RED BANK, PAYROLL AC	342,944.72	
	022205	07/13/09	09043 VINCENT LIGHT	155.28	
	022206	07/13/09	09255 MICHAEL FOLLOWAY ESQ	100.00	
	022207	07/13/09	A0015 ALLISTER BUSINESS SYSTEMS INC	3,360.00	
	022208	07/13/09	A0017 GENE J ANTHONY ESQ	662.50	
	022209	07/13/09	A0036 A.R. COMMUNICATIONS	458.00	
	022210	07/13/09	A0066 AIR BRAKE & EQUIPMENT	2,041.74	
	022211	07/13/09	A0114 ALLIED OIL COMPANY	3,555.74	
	022212	07/13/09	A0167 AMERICAN EAGLE FLAG LLC	379.00	
	022213	07/13/09	A0174 A.W DIRECT	385.59	
	022214	07/13/09	A0183 ADAMS EVIDENCE GRADE	1,339.14	
	022215	07/13/09	A0186 ALA MEMBERSHIP CUSTOMER SERVIC	520.00	
	022216	07/13/09	A0200 AT&T (78522)	185.84	
	022217	07/13/09	B0010 VERIZON	5,525.69	
	022218	07/13/09	B0027 BROADWAY DINER	166.50	
	022219	07/13/09	B0107 BAKER & TAYLOR BOOKS W510486	2,823.63	
	022220	07/13/09	B0127 BROAD WAVERLY STAFFING	726.00	
	022221	07/13/09	B0149 JAMES N BUTLER JR ESQ	2,100.00	
	022222	07/13/09	B0164 BLUE MOUNTAIN NAT. SPRING WATER	76.50	
	022223	07/13/09	C0027 CENTRAL JERSEY HEALTH INS. FUND	228,801.00	
	022224	07/13/09	C0032 CHESAPEAKE EXTERMINATING	485.00	
	022225	07/13/09	C0178 CITY CONNECTIONS LLC	452.00	
	022226	07/13/09	C0211 COMCAST CABLE (NJ)	59.14	
	022227	07/13/09	C0248 CENTRAL JERSEY WEDDMAN	1,323.00	
	022228	07/13/09	C0251 CIT TECHNOLOGY FIN SERV INV	59.50	
	022229	07/13/09	D0017 DONLAP LOCKSMITH INC	56.92	
	022230	07/13/09	D0028 DEMCO MEDIA	137.87	
	022231	07/13/09	D0103 DEAN'S FLOWER INC.	85.00	
	022232	07/13/09	D0118 JOHN J DRUCKER JR.	245.00	
	022233	07/13/09	D0133 PATRICIA J DANIELS	40.00	
	022234	07/13/09	D0167 KATHY DEFRAIO	2,950.00	
	022235	07/13/09	E0010 EDWARDS TIRE COMPANY	318.65	

Check Account: CURRENT
Check # Check Date Vendor

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
022236	07/13/09	E0012 ELECTRO MAINTENANCE INC	6,674.25	
022237	07/13/09	E0061 EXPRESS ENTERTAINMENT PRODUCTS	1,050.00	
022238	07/13/09	E0062 ESI EQUIPMENT	447.44	
022239	07/13/09	F0025 FOODTOWN RB	98.54	
022240	07/13/09	F0035 MARK FITZGERALD	519.83	
022241	07/13/09	F0083 FOLEY INCORPORATED	1,639.96	
022242	07/13/09	F0105 JOSEPH FORGIONE	4,200.00	
022243	07/13/09	G0003 GARDEN STATE HIGHWAY PROD INC	2,755.00	
022244	07/13/09	G0016 GRAMMY'S VACUUM & APPL. PARTS	122.20	
022245	07/13/09	G0021 GREENLEAF LANDSCAPING	3,260.62	
022246	07/13/09	G0107 GEORGIA GOLF AND SPORTS	4,500.00	
022247	07/13/09	I0024 INDEPENDENT ENGINE CO	4,250.00	
022248	07/13/09	I0073 INYTER CITY TIRE	6,447.32	
022249	07/13/09	I0075 INLAND TECHNOLOGY INC	2,441.80	
022250	07/13/09	J0020 JERSEY ELEVATOR CO INC	370.00	
022251	07/13/09	J0045 JCF&L	40,498.32	
022252	07/13/09	J0082 JUNGLE LASERS LLC	835.00	
022253	07/13/09	J0093 JAMM PRINTING	583.00	
022254	07/13/09	L0006 LANIGAN ASSOCIATES	1,231.45	
022255	07/13/09	L0039 LIBERTY HOSE COMPANY	4,250.00	
022256	07/13/09	L0063 LANDMARK AUDIOBOOKS	79.20	
022257	07/13/09	L0073 GEORGE LYNCH	8.94	
022258	07/13/09	L0103 I-3 COMMUNICATIONS MOBILE	141.25	
022259	07/13/09	M0009 MARPAL COMPANY	3,323.40	
022260	07/13/09	M0051 MOH CTY CLERKS OFFICE	22.00	
022261	07/13/09	M0137 MOH CTY TREASURER	435.00	
022262	07/13/09	M0253 MUN. CLERK ASSOC. OF MON CTY	128.55	
022263	07/13/09	N0001 NEWS SERVICE INC	75.00	
022264	07/13/09	N0009 NAVESINK HOOK AND LADDER	8,850.00	
022265	07/13/09	N0021 NEW JERSEY NATURAL GAS CO	987.85	
022266	07/13/09	N0175 NATIONAL CONSTRUCTION RENTALS	183.60	
022267	07/13/09	O0040 OLEFSON MARKETING & DESIGN	1,991.25	
022268	07/13/09	P0037 POWERHOUSE SIGN WORKS	200.00	
022269	07/13/09	P0095 PRINGLE, QUINN & ANZANO, PC	1,498.50	
022270	07/13/09	P0118 PRO LIBRA ASSOCIATES INC	294.00	
022271	07/13/09	Q0003 QUALITY COMMUNICATION	2,004.00	
022272	07/13/09	R0002 RED BANK FIRST AID	699,187.21	
022273	07/13/09	R0012 RED BANK REGIONAL BOE	8,850.00	
022274	07/13/09	R0013 RED BANK BOARD OF EDUCATION	967,024.17	
022275	07/13/09	R0026 RELIEF ENGINE COMPANY	4,250.00	
022276	07/13/09	R0041 NEW JERSEY EMERGENCY VEHICLES	3,119.92	
022277	07/13/09	R0081 RED BANK SELF STORAGE	690.00	
022278	07/13/09	R0082 RELIANCE GRAPHICS	2,520.00	
022279	07/13/09	R0147 RED BANK MARINA LLC	508.00	
022280	07/13/09	S0006 SCOLE'S FLOORSHINE INC.	261.98	
022281	07/13/09	S0009 SHREWSBURY AUTO PARTS INC	321.83	
022282	07/13/09	S0020 STAVOLA ASPHALT COMPANY INC	295.39	
022283	07/13/09	S0021 SHERWIN WILLIAMS CO	1,024.10	
022284	07/13/09	S0027 SEABOARD WELDING SUPPLY INC	71.55	
022285	07/13/09	S0029 SHREWSBURY OFFICE SUPPLY	551.06	
022286	07/13/09	S0064 JOANNE SHAW	450.00	
022287	07/13/09	S0228 STAPLES BUSINESS ADVANTAGE (MA		

Check Account: CURRENT

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
022286	07/13/09	S0231 CHRISTIAN SEGRA	300.00	
022289	07/13/09	S0232 SHRED-IT	195.00	
022290	07/13/09	S0233 ALAN SODEN JR	4,200.00	
022291	07/13/09	T0004 T&H ASSOCIATES	8,349.27	
022292	07/13/09	T0007 TREAS.STATE OF NJ, FIRE SAFETY	240.00	
022293	07/13/09	T0020 TWO RIVER TIMES	146.30	
022294	07/13/09	T0033 T & T AUTOMOTIVE	1,795.00	
022295	07/13/09	T0096 TRIANGLE COMMUNICATIONS	660.00	
022296	07/13/09	T0134 TRI AIR TESTING INC	258.00	
022297	07/13/09	00005 UNITED COMPUTER SALES & SERV.	1,200.00	
022298	07/13/09	00006 UNION HOSE COMPANY	8,850.00	
022299	07/13/09	V0023 VERIZON WIRELESS (NEWARK)	381.34	
022300	07/13/09	V0040 VERIZON WIRELESS (PA25503)	2,409.02	
022301	07/13/09	V0042 VERIZON ONLINE	42.99	
022302	07/13/09	W0013 WESTSIDE HOSE	8,850.00	
022303	07/13/09	W0037 GEORGE WALL LINCOLN MERCURY	1,701.08	

Check Account: CURRENT Total Checks: 106 Void Checks: 1 Total Void: .00 Total Paid: 2,770,397.16

Check Account: DEVEL.ESCROW

002171	07/13/09	K0022 KEVIN E KENNEDY ESQ	.00	* VOID *
002172	07/13/09	K0022 KEVIN E KENNEDY ESQ	.00	* VOID *
002173	07/13/09	P0095 PRINGLE,QUINN & ANZANO,PC	2,388.00	
002174	07/13/09	T0004 T&H ASSOCIATES	202.50	
002175	07/13/09	T0004 T&H ASSOCIATES	.00	* VOID *
002176	07/13/09	T0004 T&H ASSOCIATES	.00	* VOID *
002177	07/13/09	T0004 T&H ASSOCIATES	.00	* VOID *
002178	07/13/09	T0020 TWO RIVER TIMES	10,986.86	
			15.58	

Check Account: DEVEL.ESCROW Total Checks: 8 Void Checks: 4 Total Void: .00 Total Paid: 13,592.94

Check Account: DOG LICENSE A/C

001633	07/13/09	W0202 MONMOUTH COUNTY SFCA	360.00	
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Check Account: DOG LICENSE A/C

			.00	Total Paid: 360.00
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Check Account: GRANT FUND

002603	06/25/09	B0019 BOROUGH OF RED BANK, PAYROLL AC	800.00	
002604	07/09/09	B0019 BOROUGH OF RED BANK, PAYROLL AC	1,000.00	
002605	07/13/09	A184 AFFILIATED DIRECT MAIL	515.15	

Check Account: GRANT FUND

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002606	07/13/09	B0010 VERIZON	242.41	
002607	07/13/09	E0062 ESI EQUIPMENT	3,808.00	
002608	07/13/09	F0025 FOOTOWN RB	255.33	
002609	07/13/09	J0093 JAMA PRINTING	1,810.00	
002610	07/13/09	S0006 SCOLDES FLOORSHINE INC.	73.20	

Check Account: GRANT FUND Total Checks: 8 Void Checks: 0 Total Void: .00 Total Paid: 8,504.09

Check Account: MCTA LEASE

000337	07/13/09	T0144 TASC FIRE APPARATUS	4,809.60	
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Check Account: MCTA LEASE Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 4,809.60

Check Account: PARKING UTILITY

002282	06/25/09	B0019 BOROUGH OF RED BANK, PAYROLL AC	10,238.05	
002283	07/09/09	B0019 BOROUGH OF RED BANK, PAYROLL AC	10,516.99	
002284	07/13/09	A0114 ALLIED OIL COMPANY	711.13	
002285	07/13/09	A0150 APRUZESE,MCDERMOTT,MASTRO	2,053.43	
002286	07/13/09	E0012 ELECTRO MAINTENANCE INC	11,500.00	
002287	07/13/09	O0026 OCEAN WHOLESALE NURSERY LLC	1,200.00	
002288	07/13/09	P0071 POM INCORPORATED	166.01	
002289	07/13/09	P0127 PARKSON INC	750.00	
002290	07/13/09	T0004 T&H ASSOCIATES	4,313.30	

Check Account: PARKING UTILITY Total Checks: 9 Void Checks: 0 Total Void: .00 Total Paid: 41,448.91

Check Account: TRUST ACCOYNT

003436	06/25/09	B0019 BOROUGH OF RED BANK, PAYROLL AC	5,325.00	
003437	07/07/09	T0115 TOM TIMKO	1,000.00	
003438	07/09/09	B0019 BOROUGH OF RED BANK, PAYROLL AC	5,350.00	
003439	07/13/09	96081 JERSEY SHORE JAZZ & BLUES	3,211.00	
003440	07/13/09	C0092 CULMAC INVESTORS INC	200.00	
003441	07/13/09	C0213 DON CARTER	900.00	
003442	07/13/09	G0109 GREENSTAR NA	2,375.00	
003443	07/13/09	M0073 MUSIC MEN PRODUCTIONS	6,500.00	
003444	07/13/09	M0157 KEITH MARKS	1,000.00	
003445	07/13/09	M0293 STEVE MCLEAN	500.00	
003446	07/13/09	P0003 POSTMASTER-BULK MAIL ACCEPT.	1,447.85	
003447	07/13/09	P0106 PLYM BK TAX SRVS	6,500.00	
003448	07/13/09	W0070 KEVIN P WIGENTON ESQ	1,250.00	

Check Account: TRUST ACCOUNT

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
003449	07/13/09	W0079 WM RECYCLE AMERICA LLC	1,329.52	
Total Checks: 14			0 Total Void:	.00
Total Paid:			37,088.37	

Check Account: TTL REDEMPTION

002133	07/13/09	C0092 CULMAC INVESTORS INC	442.88	
002134	07/13/09	IN092 CULMAC INVESTORS INC	8.01	
002135	07/13/09	IN106 PLYM PK TAX SRVS	4,328.76	
002136	07/13/09	P0106 PLYM PK TAX SRVS	17,146.04	
Total Checks: 4			0 Total Void:	.00
Total Paid:			21,925.69	

Check Account: TWO RIVERS

001368	06/25/09	B0019 BOROUGH OF RED BANK, PAYROLL AC	1,097.31	
001369	07/09/09	B0019 BOROUGH OF RED BANK, PAYROLL AC	1,161.77	
001370	07/13/09	I0076 TWM BUILDERS & CONSULTANTS	6,728.50	
001371	07/13/09	P0003 POSTMASTER-BULK MAIL ACCEPT.	750.00	
001372	07/13/09	T0154 TJS & SONS	8,825.00	
Total Checks: 5			0 Total Void:	.00
Total Paid:			18,562.58	

Check Account: WATER CAPITAL

001510	06/23/09	A0133 A.C.SCHUITES INC	64,980.00	
001511	07/13/09	D0147 DAVID KALPAN	500.00	
001512	07/13/09	T0004 T&H ASSOCIATES	2,489.56	
Total Checks: 3			0 Total Void:	.00
Total Paid:			67,969.56	

Check Account: WATER OPERATING

006030	06/25/09	B0019 BOROUGH OF RED BANK, PAYROLL AC	34,694.88	
006031	07/09/09	B0019 BOROUGH OF RED BANK, PAYROLL AC	36,642.10	
006032	07/13/09	A0028 AMERICAN HEAR INDUST.UNIFORM	2,049.00	
006033	07/13/09	A0040 ASBURY PARK PRESS	535.00	
006034	07/13/09	A0078 ATLANTIC PLUMBING SUPPLY	395.89	
006035	07/13/09	A0114 ALLIED OIL COMPANY	1,714.56	
006036	07/13/09	B0010 VERIZON	416.47	
Total Checks: 7			0 Total Void:	.00
Total Paid:			77,447.90	

Check Account: WATER OPERATING

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
006037	07/13/09	C0037 CITY CENTRE PLAZA LLC	425.00	
006038	07/13/09	C0211 COMCAST CABLE (NJ)	95.23	
006039	07/13/09	CI244 COMCAST (69)	284.97	
006040	07/13/09	E0012 ELECTRO MAINTENANCE INC	7,395.50	
006041	07/13/09	IN061 IKON OFFICE SOLUTION	93.14	
006042	07/13/09	J0045 JCP&L	16,376.43	
006043	07/13/09	M0026 MIDDLETOWN PLUMBING & HEATING	370.34	
006044	07/13/09	N0014 NJ AMERICAN WATER COMPANY	535.99	
006045	07/13/09	N0021 NEW JERSEY NATURAL GAS CO	345.47	
006046	07/13/09	Q0001 Q C INC	1,242.00	
006047	07/13/09	S0029 SHREWSBURY OFFICE SUPPLY	168.37	
006048	07/13/09	S0119 SPORTS FIELD MNG-ASSOC OF NJ	50.00	
006049	07/13/09	S0191 SISCO/PERMADUR INDUST.INC	667.00	
006050	07/13/09	T0004 T&H ASSOCIATES	2,042.79	
006051	07/13/09	V0028 VERIZON (P04648)	745.26	
006052	07/13/09	V0035 VERIZON CABS	189.11	
006053	07/13/09	V0046 VERIZON COMMUNICATIONS	2.51	
006054	07/13/09	Z0006 ZEE MEDICAL INC	496.93	
Total Checks: 25			0 Total Void:	.00
Total Paid:			107,973.94	

Check Account: WATER OPERATING

Total Checks: 187			5 Total Void:	.00
Total Range			3,206,354.22	

