

**BOROUGH OF RED BANK
COUNTY CAMDEN
RESOLUTION NO. 09-198**

BE IT RESOLVED by the Mayor and Council that the bills be paid as on the attached check register totaling \$1,506,241.15.

Borough of Redbank
Check Register

07/23/09
09:46:10

Borough of Redbank
Check Register

07/23/09
09:46:10

Report Selections: Checking Acct: ASSESSM TRUST to WATER OPERATING Report Type: All Checks Report Format: Super Condensed
Check Date: 07/14/09 to 07/27/09 Check Type: Manual & Computer

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

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
022304	07/14/09	T0134 TRI AIR TESTING INC	129.00	
022305	07/27/09	09046 RTC INVESTMENT LLC	57.55	
022306	07/27/09	09047 CONNOLLY, MARTIN &	123.20	
022307	07/27/09	09048 ANTHONY GALLARDO	30.37	
022308	07/27/09	09049 T&T REALTY	32.94	
022309	07/27/09	09050 PRESBYTERIAN HOME AT RB INC	86.59	
022310	07/27/09	09051 EDWARD & ELLEN MAGLIULO	19.37	
022311	07/27/09	09052 ANTHONY LAVITO & CARMEL G	41.56	
022312	07/27/09	09053 RED BANK INVESTMENT LTD	29,707.13	
022313	07/27/09	09054 FIRST AMERICAN	1,337.58	
022314	07/27/09	09055 CITY CENTRE PLAZA LLC	15,242.25	
022315	07/27/09	09057 64-68 WHITE STREET LLD	5,708.46	
022316	07/27/09	09072 HARRIETT Q GIORDANO	862.34	
022317	07/27/09	95075 TWO RIVER MANAGEMENT	645.68	
022318	07/27/09	A0028 AMERICAN WEAR INDUST. UNIFORM	1,539.75	
022319	07/27/09	A0066 AIR BRAKE & EQUIPMENT	558.49	
022320	07/27/09	A0114 ALLIED OIL COMPANY	3,680.65	
022321	07/27/09	A0193 AT&T (78225)	28.04	
022322	07/27/09	B0010 VERIZON	408.89	
022323	07/27/09	B0022 BOROUGH OF RED BANK, BOND & INT	515,000.00	
022324	07/27/09	B0040 BUTCH'S CAR WASH CO.	193.74	
022325	07/27/09	B0070 BOROUGH OF W. LONG BRANCH	270.00	
022326	07/27/09	B0107 BAKER & TAYLOR BOOKS W510486	1,740.00	
022327	07/27/09	B0140 BOROUGH OF FAIR HAVEN	990.00	
022328	07/27/09	C0032 CHESAPEAKE EXTERMINATING	35.00	
022329	07/27/09	C0051 COMPLETE SECURITY SYSTEMS INC	875.00	
022330	07/27/09	C0182 PAUL CARBONE	141.90	
022331	07/27/09	C0211 COMCAST CABLE (NY)	59.14	
022332	07/27/09	C0248 CENTRAL JERSEY WEEDMAN	6,350.00	
022333	07/27/09	D0164 DELARGE LANDEN FINANCIAL SERVI	344.00	
022334	07/27/09	E0061 EXPRESS ENTERTAINMENT PRODUCTS	350.00	
022335	07/27/09	F0025 FOODTOWN RB	594.79	
022336	07/27/09	F0093 FRESHOLD TWP. POLICE DEPT	2,400.00	
022337	07/27/09	G0004 GARDEN STATE FIRE & SECURITY	130.50	
022338	07/27/09	G0021 GREENLEAF LANDSCAPING	560.62	
022339	07/27/09	G0077 HILTON GRAY	120.00	
022340	07/27/09	G0105 GEORGE GERARD	21.31	
022341	07/27/09	G0107 GEORGIA GOLF AND SPORTS	3,690.00	
022342	07/27/09	H0092 HORIZON DISPOSAL SERVICE INC	150.00	
022343	07/27/09	J0044 JOHNNY ON THE SPOT	82.20	
022344	07/27/09	J0045 JCP&L	740.42	
022345	07/27/09	J0082 JUNGLE LASERS LLC	680.00	
022346	07/27/09	J0093 JANN PRINTING	528.00	
022347	07/27/09	K0022 KEVIN E KENNEDY ESQ	1,756.34	
022348	07/27/09	L0006 LANIGAN ASSOCIATES	22,147.45	
022349	07/27/09	L0011 LEADERSHIP DIRECTORIES INC	451.25	
022350	07/27/09	L0063 LANDMARK AUDIOBOOKS	327.36	
022351	07/27/09	L0095 LUBES LLC	1,322.64	
022352	07/27/09	L0119 LYRASIS	993.57	

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

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
022353	07/27/09	M0009 MARPAL COMPANY	5,092.98	
022354	07/27/09	M0038 MON CTY POLICE ACADEMY	185.00	
022355	07/27/09	M0054 MON CTY TREASURER(RECLAM CTR)	38,710.89	
022356	07/27/09	M0064 MUNICIPAL CLERKS ASSOC OF NJ	75.00	
022357	07/27/09	M0108 MON CTY REG HEALTH COMMISSION	35,726.50	
022358	07/27/09	M0131 MORPHY BUS SERVICE	2,895.00	
022359	07/27/09	M0135 MARGARET RESCIGNO	24.30	
022360	07/27/09	M0021 NEW JERSEY NATURAL GAS CO	284.31	
022361	07/27/09	M0198 NJ TRANSIT BILLING DEPT	4,000.00	
022362	07/27/09	S0020 STAVOLA ASPHALT COMPANY INC	800.21	
022363	07/27/09	S0026 SIEFSTEIN PAINT CO	375.19	
022364	07/27/09	S0027 SEABOARD WELDING SUPPLY INC	115.75	
022365	07/27/09	S0029 SHREWSBURY OFFICE SUPPLY	572.57	
022366	07/27/09	S0038 ST-OF NJ DCA	14,098.00	
022367	07/27/09	S0064 JOANNE SHAW	450.00	
022368	07/27/09	S0172 SCHOLASTIC LIBRARY PUBLISHING	652.91	
022369	07/27/09	T0026 TAYLOR TOWING	472.50	
022370	07/27/09	T0125 TSS PHOTOGRAPHY	1,763.50	
022371	07/27/09	U0005 UNITED COMPUTER SALES & SERV.	3,375.75	
022372	07/27/09	V0005 VNA-CJ	8,243.25	
022373	07/27/09	V0026 RONALD VEISS	60.50	
022374	07/27/09	V0042 VERIZON ONLINE	42.99	
022375	07/27/09	W0006 WESTERN POST SERVICE	31.50	
022376	07/27/09	W0064 WHITEMARSH CORPORATION	941.31	

Check Account: CURRENT Total Checks: 73 Void Checks: 0 Total Void: .00 Total Paid: 742,294.98

Check Account: DEVEL. ESCROW
002179 07/15/09 09045 HERBERT C. RUTH 203.58
002180 07/27/09 09044 RB MONMOUTH LLC 4,260.95
002181 07/27/09 X0022 KEVIN E KENNEDY ESQ 12.00

Check Account: DEVEL. ESCROW Total Checks: 3 Void Checks: 0 Total Void: .00 Total Paid: 4,476.53

Check Account: DOG LICENSE A/C
001634 07/27/09 W0115 NJ ST. DEPT. HEALTH & SENIOR 47.40

Check Account: DOG LICENSE A/C Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 47.40

Check Account: GRANT FUND

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002611	07/27/09	F0025 FOODTOWN RB	100.80	
002612	07/27/09	K0012 KARSON FOOD SERVICE	14,972.40	
002613	07/27/09	S0006 SCOLAS FLOORSHINE INC.	36.10	
Total Checks: 3				0 Total Void: .00
Total Checks: 3				Total Paid: 15,109.30

Check Account: PARKING UTILITY

002291	07/27/09	09058 AMANDA ZARRIELLO	150.00	
002292	07/27/09	A0114 ALLIED OIL COMPANY	736.12	
002293	07/27/09	B0022 BOROUGH OF RED BANK, BOND & INT	55,000.00	
002294	07/27/09	C0057 CONRAD SMITH NURSERY	790.00	
002295	07/27/09	R0081 RED BANK SELF STORAGE	430.00	
002296	07/27/09	R0142 REMSEN DODGE	189.72	
Total Checks: 6				0 Total Void: .00
Total Checks: 6				Total Paid: 57,295.84

Check Account: FRUIT ACCOUNT

003450	07/27/09	09040 ROSA ESTRADA	75.00	
003451	07/27/09	G0107 GEORGIA GOLF AND SPORTS	3,690.00	
003452	07/27/09	N0075 NJ PARK & RECREATION ASSOC.	200.00	
003453	07/27/09	T0107 BOROUGH OF TINTON FALLS	340.00	
003454	07/27/09	U0043 U.S. BANK-CUST/SASS MUNI V DTR	6,400.00	
003455	07/27/09	V0012 THE WOODDES	1,200.00	
Total Checks: 6				0 Total Void: .00
Total Checks: 6				Total Paid: 11,905.00

Check Account: TTL REDEMPTION

002137	07/27/09	I0043 U.S. BANK-CUST/SASS MUNI V DTR	759.15	
002138	07/27/09	U0043 U.S. BANK-CUST/SASS MUNI V DTR	9,921.47	
Total Checks: 2				0 Total Void: .00
Total Checks: 2				Total Paid: 10,680.62

Check Account: TWO RIVERS

001373	07/27/09	S0029 SHREWSBURY OFFICE SUPPLY	56.85	
Total Checks: 1				0 Total Void: .00
Total Checks: 1				Total Paid: 56.85

Check Account: TWO RIVERS

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
Total Checks: 1				0 Total Void: .00
Total Checks: 1				Total Paid: 56.85

Check Account: WATER OPERATING

006055	07/27/09	A0056 AUTOMATED DATA PROCESSING	2,600.18	
006056	07/27/09	A0078 ATLANTIC PLUMBING SUPPLY	2,213.92	
006057	07/27/09	A0114 ALLIED OIL COMPANY	2,294.82	
006058	07/27/09	B0010 VERIZON	50.20	
006059	07/27/09	B0022 BOROUGH OF RED BANK, BOND & INT	115,000.00	
006060	07/27/09	B0164 BLUE MOUNTAIN NAT. SPRING WATER	76.50	
006061	07/27/09	C0037 CITY CENTRE PLAZA LLC	425.00	
006062	07/27/09	C0140 COMCAST CABLE (NEWARK)	284.97	
006063	07/27/09	G0018 GRAINGER INC	414.59	
006064	07/27/09	K0058 KONICA MINOLTA BUSINESS (GA)	162.00	
006065	07/27/09	M0026 MIDDLETOWN PLUMBING & HEATING	634.04	
006066	07/27/09	N0014 NJ AMERICAN WATER COMPANY	78,872.85	
006067	07/27/09	N0021 NEW JERSEY NATURAL GAS CO	226.20	
006068	07/27/09	N0038 TWO RIVERS WATER RECLAMATION A	424,038.25	
006070	07/27/09	O0001 ONE CALL SYSTEMS INC	91.30	
006071	07/27/09	Q0001 Q C INC	2,820.00	
006072	07/27/09	S0029 SHREWSBURY OFFICE SUPPLY	18.50	
006073	07/27/09	U0005 UNITED COMPUTER SALES & SERV.	1,012.50	
006074	07/27/09	V0028 VERIZON (F04648)	749.38	
006075	07/27/09	W0021 MARK WOSZCZAK MECHANICAL CONT.	4.43	
006075	07/27/09	W0021 MARK WOSZCZAK MECHANICAL CONT.	32,385.00	
Total Checks: 21				0 Total Void: .00
Total Checks: 21				Total Paid: 664,374.63

Check Account: WATER OPERATING

Total Checks: 116				0 Total Void: .00
Total Checks: 116				Total Paid: 1,506,241.15

Fund Description	Fund No.	Fund Total
	9-01	742,294.98
	9-05	664,374.63
	9-09	57,295.84
	9-15	47.40
Year Total:		1,464,012.85
	E-20	4,476.53
	G-01	15,109.30
	T-12	11,905.00
	T-13	10,680.62
	T-14	56.85
Total Of All Funds:		1,506,241.15

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

Dated - July 27, 2009