

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 09-66**

BE IT RESOLVED by the Mayor and Council that the bills be paid as on the attached check register totaling \$2,968,444.45.

Report Selections: Checking Acct: ASSESSM.TRUST to WATER OPERATING Report Type: All Checks Report Format: Super Condensed
Check Date: 01/27/09 to 02/09/09 Check Type: Manual & Computer

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001645	02/09/09	P0095	702.00	
001646	02/09/09	T0004	16,470.79	
Check Account: CAPITAL ACCOUNT				
Total Checks: 2			17,172.79	.00 Total Void:

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
021312	01/27/09	B0019	309,257.75	
021313	01/27/09	B0022	770,000.00	
021314	01/27/09	I0014	30,241.00	
021315	01/27/09	V0038	5,901.15	
021316	01/28/09	B0022	231,400.01	
021317	02/02/09	C0257	365.96	
021318	02/09/09	08034	1,713.95	
021319	02/09/09	09008	80.00	
021320	02/09/09	09009	2,082.27	
021321	02/09/09	09010	4,625.32	
021322	02/09/09	09011	4,002.07	
021323	02/09/09	A0015	295.00	
021324	02/09/09	A0016	1,203.83	
021325	02/09/09	A0017	554.23	
021326	02/09/09	A0036	228.40	
021327	02/09/09	A0040	122.48	
021328	02/09/09	A0114	3,224.92	
021329	02/09/09	A0120	792.67	
021330	02/09/09	A0149	99.00	
021331	02/09/09	A0200	125.43	
021332	02/09/09	B0010	222.23	
021333	02/09/09	B0014	125.00	
021334	02/09/09	B0072	2,864.03	
021335	02/09/09	B0149	2,100.00	
021336	02/09/09	C0043	2,331.54	
021337	02/09/09	C0178	882.00	
021338	02/09/09	C0182	101.21	
021339	02/09/09	C0211	118.29	
021340	02/09/09	D0017	260.00	
021341	02/09/09	D0147	2,500.00	
021342	02/09/09	E0009	3,308.00	
021343	02/09/09	E0061	350.00	
021344	02/09/09	F0025	384.61	
021345	02/09/09	F0089	50.00	
021346	02/09/09	G0004	130.50	
021347	02/09/09	G0092	107.00	
021348	02/09/09	I0066	600.00	
021349	02/09/09	J0045	3,679.40	
021350	02/09/09	J0086	4,740.00	

Check Account: CURRENT

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
021351	02/09/09	L0006	387.80	
021352	02/09/09	L0054	335.00	
021353	02/09/09	L0109	12,900.00	
021354	02/09/09	L0115	833.00	
021355	02/09/09	M0009	1,442.46	
021356	02/09/09	M0023	477.00	
021357	02/09/09	M0054	16,666.07	
021358	02/09/09	M0097	600.00	
021359	02/09/09	M0021	3,344.94	
021360	02/09/09	N0036	200.00	
021361	02/09/09	N0099	2,126.24	
021362	02/09/09	N0113	35.00	
021363	02/09/09	N0164	195.00	
021364	02/09/09	P0017	67.60	
021365	02/09/09	P0037	475.00	
021366	02/09/09	P0095	.00	
021367	02/09/09	P0095	.00	
021368	02/09/09	P0095	22,182.60	
021369	02/09/09	P0099	96.28	
021370	02/09/09	Q0003	2,004.00	
021371	02/09/09	S0004	199.81	
021372	02/09/09	S0009	182.54	
021373	02/09/09	S0029	1,393.41	
021374	02/09/09	S0064	450.00	
021375	02/09/09	S0173	957.65	
021376	02/09/09	S0225	220.00	
021377	02/09/09	T0004	13,810.65	
021378	02/09/09	T0020	65.74	
021379	02/09/09	T0096	480.00	
021380	02/09/09	T0108	303.67	
021381	02/09/09	U0005	7,697.75	
021382	02/09/09	U0012	165.00	
021383	02/09/09	W0006	31.50	
021384	02/09/09	W0070	1,250.00	

Check Account: DEVEL. ESCROW

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002131	02/09/09	09012	320.00	
002132	02/09/09	09013	989.00	
002133	02/09/09	09014	1,764.14	
002134	02/09/09	F0020	15.96	

Check Account: DEVEL. ESCROW

Total Checks:	73	Void Checks:	2	Total Void:	.00	Total Paid:	1,480,744.96
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Check Account: DOG LICENSE A/C
 Check # Check Date Vendor Amount Paid Reconciled/Void

001622	02/09/09	F0071	FRA TECHNOLOGIES INC	500.00	
				500.00	
Check Account: DOG LICENSE A/C Total Checks: 1				Void Checks: 0	Total Paid: 500.00

Check Account: GRANT FUND
 Check # Check Date Vendor Amount Paid Reconciled/Void

002568	01/27/09	B0019	BOROUGH OF RED BANK, PAYROLL AC	450.00	
002569	02/09/09	B0010	VERIZON	228.60	
				678.60	
Check Account: GRANT FUND Total Checks: 2				Void Checks: 0	Total Paid: 678.60

Check Account: LAW ENFORCEMENT
 Check # Check Date Vendor Amount Paid Reconciled/Void

000127	02/04/09	V0045	VAN METER & ASSOCIATES	450.00	
000128	02/09/09	H0095	HOLTZ LEARNING CENTER	175.00	
				625.00	
Check Account: LAW ENFORCEMENT Total Checks: 2				Void Checks: 0	Total Paid: 625.00

Check Account: MCIA LEASE
 Check # Check Date Vendor Amount Paid Reconciled/Void

000317	02/09/09	A0036	A.R. COMMUNICATIONS	2,200.00	
000318	02/09/09	S0029	SHREWSBURY OFFICE SUPPLY	449.00	
				2,649.00	
Check Account: MCIA LEASE Total Checks: 2				Void Checks: 0	Total Paid: 2,649.00

Check Account: PARKING UTILITY
 Check # Check Date Vendor Amount Paid Reconciled/Void

002230	01/27/09	B0019	BOROUGH OF RED BANK, PAYROLL AC	13,517.08	
002231	01/27/09	B0022	BOROUGH OF RED BANK, BOND & INT	40,000.00	
002232	01/28/09	B0022	BOROUGH OF RED BANK, BOND & INT	8,428.77	
002233	02/09/09	A0114	ALLIED OIL COMPANY	644.97	
002234	02/09/09	A0150	APRUZZESE, McDERMOTT, MASTRO	720.00	
002235	02/09/09	H0089	THOMAS HALL	2,500.00	
002236	02/09/09	P0095	PRINGLE, QUINN & ANZANO, PC	17,725.10	
002237	02/09/09	P0115	KENNETH PRINGLE	6,100.00	
002238	02/09/09	S0215	SOCKLER REAL ESTATE SERVICES	3,000.00	
002239	02/09/09	T0004	T&H ASSOCIATES	6,382.98	
				84,923.90	
Check Account: PARKING UTILITY Total Checks: 9				Void Checks: 0	Total Paid: 84,923.90

Check Account: PARKING UTILITY
 Check # Check Date Vendor Amount Paid Reconciled/Void

				91,018.90	
Check Account: PARKING UTILITY Total Checks: 10				Void Checks: 0	Total Paid: 91,018.90

Check Account: TRUST ACCOUNT
 Check # Check Date Vendor Amount Paid Reconciled/Void

003364	01/27/09	B0019	BOROUGH OF RED BANK, PAYROLL AC	3,085.00	
003365	02/09/09	93288	AM-PM TOWING INC	190.00	
003366	02/09/09	A0210	ANGEL TONES/ELANA PAMM	200.00	
003367	02/09/09	A184	AFFILIATED DIRECT MAIL	515.01	
003368	02/09/09	J0042	JOHNSON'S RESTURANT EQUIPMENT	9,820.00	
003369	02/09/09	M0244	M.O.S.A. BEN CURCI	310.00	
				14,120.01	
Check Account: TRUST ACCOUNT Total Checks: 6				Void Checks: 0	Total Paid: 14,120.01

Check Account: TTL REDEMPTION
 Check # Check Date Vendor Amount Paid Reconciled/Void

002093	02/09/09	C0241	CCTS TAX LIEN II	1,297.96	
002094	02/09/09	IN064	ROBERT & NANCY PALMISANO	16.29	
002095	02/09/09	IN241	CCTS TAX LIEN II	82.24	
002096	02/09/09	P0064	ROBERT & NANCY PALMISANO	249.49	
				1,645.98	
Check Account: TTL REDEMPTION Total Checks: 4				Void Checks: 0	Total Paid: 1,645.98

Check Account: TWO RIVERS
 Check # Check Date Vendor Amount Paid Reconciled/Void

001324	01/27/09	B0019	BOROUGH OF RED BANK, PAYROLL AC	4,107.27	
001314	01/29/09		*** Vendor Not On File ***	.00	* VOID *
001315	01/29/09		*** Vendor Not On File ***	.00	* VOID *
001316	01/29/09		*** Vendor Not On File ***	.00	* VOID *
001317	01/29/09		*** Vendor Not On File ***	.00	* VOID *
001318	01/29/09		*** Vendor Not On File ***	.00	* VOID *
001325	02/09/09	C0255	CREST CONSTRUCTION LLC	20,512.26	
001326	02/09/09	F0020	TWO RIVER TIMES	56.24	
001327	02/09/09	U0040	UTOPIA CONSTRUCTION LLC	17,275.00	
				41,950.77	
Check Account: TWO RIVERS Total Checks: 9				Void Checks: 5	Total Paid: 41,950.77

Check Account: UNEMPLOY. TRUST
 Check # Check Date Vendor Amount Paid Reconciled/Void

001049	02/09/09	S0092	ST OF NJDEPT OF LABOR(059)	5,774.87	
				5,774.87	
Check Account: UNEMPLOY. TRUST Total Checks: 1				Void Checks: 0	Total Paid: 5,774.87

Check Account: UNEMPLOY. TRUST

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001491	02/09/09	P0095	5,778.00	
001492	02/09/09	T0004	10,519.82	
Total Checks: 1			0 Total Void:	0.00
Total Checks: 1			0 Total Void:	5,774.87

Check Account: WATER CAPITAL

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
Total Checks: 2			0 Total Void:	0.00
Total Checks: 2			0 Total Void:	16,297.82

Check Account: WATER CAPITAL

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001491	02/09/09	P0095	5,778.00	
001492	02/09/09	T0004	10,519.82	
Total Checks: 1			0 Total Void:	0.00
Total Checks: 1			0 Total Void:	5,774.87

Check Account: WATER OPERATING

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
005809	01/27/09	B0019	36,468.19	
005810	01/27/09	B0022	480,000.00	
005811	01/28/09	B0022	181,452.51	
005812	02/02/09	B0020	70,000.00	
005813	02/04/09	B0020	70,000.00	
005814	02/09/09	08091	100.00	
005815	02/09/09	09007	425.00	
005816	02/09/09	A0013	50.00	
005817	02/09/09	A0028	3,299.66	
005818	02/09/09	A0033	205.00	
005819	02/09/09	A0056	1,748.87	
005820	02/09/09	A0114	2,289.77	
005821	02/09/09	B0010	364.76	
005822	02/09/09	C0244	284.97	
005823	02/09/09	H0064	630.00	
005824	02/09/09	I0061	12.51	
005825	02/09/09	J0045	458.72	
005826	02/09/09	K0058	162.00	
005827	02/09/09	M0014	535.99	
005828	02/09/09	N0021	838.90	
005829	02/09/09	N0038	424,038.25	
005830	02/09/09	P0065	180.00	
005831	02/09/09	P0095	364.50	
005832	02/09/09	Q0001	1,503.00	
005833	02/09/09	S0029	817.00	
005834	02/09/09	T0004	2,781.98	
005835	02/09/09	U0005	3,172.00	
005836	02/09/09	V0028	672.87	
005837	02/09/09	V0035	175.05	
005838	02/09/09	W0064	1,145.15	
Total Checks: 30			0 Total Void:	0.00
Total Checks: 30			0 Total Void:	1,284,176.65

Check Account: WATER OPERATING Total Checks: 30 Void Checks: 0 Total Void: 0.00 Total Paid: 1,284,176.65

Check Account: WATER CAPITAL Total Checks: 2 Void Checks: 0 Total Void: 0.00 Total Paid: 16,297.82

Check Account: UNEMPLOY. TRUST Total Checks: 1 Void Checks: 0 Total Void: 0.00 Total Paid: 5,774.87

Check Account: WATER OPERATING Total Checks: 30 Void Checks: 0 Total Void: 0.00 Total Paid: 1,284,176.65

Fund Description	Fund No.	Fund Total
	8-01	55,550.53
	8-05	77,113.04
	8-09	36,428.08
Year Total:		169,091.65
	9-01	1,425,194.43
	9-05	1,207,063.61
	9-09	62,590.82
	9-15	500.00
	9-17	5,774.87
Year Total:		2,701,123.73
	C-04	17,172.79
	E-20	3,089.10
	G-01	678.60
	M-07	2,649.00
	T-12	14,120.01
	T-13	1,645.98
	T-14	41,950.77
	T-16	625.00
	W-06	16,297.82
Total Of All Funds:		2,968,444.45

M - DuPont S - Murphy
 Ayes - Lewis, Zipprich, DuPont,
 Horgan, Lee, Murphy
 Nays - None
 Dated - February 9, 2009