

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 09- 77**

BE IT RESOLVED by the Mayor and Council that the bills be paid as on the attached check register totaling \$2,970,174.63.

Report Selections: Checking Acct: ASSESSM TRUST to WATER OPERATING Reggit Type: All Checks
 Check Date: 02/10/09 to 02/23/09 Report Format: Super Condensed
 Check Type: Manual & Computer

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
000118	02/12/09	R0149 RB AFFORDABLE HOUSING CORP	6,000.00	
Check Account: COAH DEV FEES				
Total Checks: 1			6,000.00	0 Total Paid: 6,000.00
Total Void:				

Check Account: CURRENT	Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
	021385	02/10/09	B0019 BOROUGH OF RED BANK, PAYROLL AC	307,284.68	
	021386	02/10/09	C0182 PAUL CARBONE	95.15	
	021387	02/11/09	I0043 MICHAEL R LECKSTEIN ESQ	833.00	
	021388	02/18/09	B0022 BOROUGH OF RED BANK, BOND & INT	21,604.10	
	021389	02/18/09	B0022 BOROUGH OF RED BANK, BOND & INT	23,842.79	
	021390	02/23/09	09239 DANIEL O'CONNELL	509.00	
	021391	02/23/09	A0012 ALLIED FIRE & SAFETY CO	250.00	
	021392	02/23/09	A0016 ALPHAGRAPHICS	18.00	
	021393	02/23/09	A0036 A. R. COMMUNICATIONS	403.18	
	021394	02/23/09	A0040 ASBURY PARK PRESS	59.94	
	021395	02/23/09	A0114 ALLIED OIL COMPANY	2,667.89	
	021396	02/23/09	A0149 AM/PH SERVICES	99.00	
	021397	02/23/09	A0152 AT&T (78152)	13.22	
	021398	02/23/09	A0193 AT&T (78225)	28.78	
	021399	02/23/09	A0214 ABSOLUTE TRANSLATING AND	295.00	
	021400	02/23/09	B0010 VERIZON	5,585.79	
	021401	02/23/09	B0024 R. R. BOWKER	991.12	
	021402	02/23/09	B0040 BOTCH'S CAR WASH CO.	224.00	
	021403	02/23/09	C0032 CHESAPEAKE EXTERMINATING	150.00	
	021404	02/23/09	C0039 CLARKE AIR CONDITIONING	2,136.00	
	021405	02/23/09	C0182 PAUL CARBONE	134.20	
	021406	02/23/09	C0196 HARVIN CARMAN	50.60	
	021407	02/23/09	C0204 CWA SURETY	250.00	
	021408	02/23/09	C0217 COW GOVERNMENT INC	325.36	
	021409	02/23/09	C0248 CENTRAL JERSEY WEEDMAN	12,700.00	
	021410	02/23/09	C0257 CIT TECH FIM SERVICE (II)	208.60	
	021411	02/23/09	D0007 R. N. DEMARCO	3,821.00	
	021412	02/23/09	D0026 DEPTCOR	1,975.00	
	021413	02/23/09	D0103 DEAN'S FLOWER INC.	75.00	
	021414	02/23/09	D0147 DAVID KALPAN	3,000.00	
	021415	02/23/09	E0010 EDWARDS FIRE COMPANY	407.35	
	021416	02/23/09	E0012 ELECTRO MAINTENANCE INC	9,252.50	
	021417	02/23/09	E0053 EMGA & STEVE DE ANGELO	100.00	
	021418	02/23/09	G0016 GRAMM'S VACUUM & APPL. PARTS	39.99	
	021419	02/23/09	G0066 GREENS AUTO PERFORMANCE CTR.	248.80	
	021420	02/23/09	G0092 GERALD MARK WILLIAMS	45.00	
	021421	02/23/09	G0100 RICHARD A. GANTNER	350.00	
	021422	02/23/09	H0062 HEWLETT PACKARD	399.00	
	021423	02/23/09	H0089 ***** ALL	2,500.00	
	021424	02/23/09	I0029 DONALD SALT COMPANY	8,825.24	

Check Account: CURRENT	Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
	021425	02/23/09	I0063 INTERNATIONAL CODES COUNCIL	965.12	
	021426	02/23/09	J0012 JERSEY STATE CONTROLS	250.00	
	021427	02/23/09	J0044 JOHNNY ON THE SPOT	82.20	
	021428	02/23/09	J0045 JCFAL	1,192.27	
	021429	02/23/09	J0082 JUNGLE LASERS LLC	355.00	
	021430	02/23/09	J0093 JAMM PRINTING	271.00	
	021431	02/23/09	K0009 KREGS OFFICE MACHINES	75.00	
	021432	02/23/09	K0046 KALDOR	435.60	
	021433	02/23/09	K0050 KEEGAN & ROSS PLUMBING	4,235.00	
	021434	02/23/09	K0057 KONICA MINOLTA BUSINESS (NJ)	1,115.20	
	021435	02/23/09	M0009 MARPAL COMPANY	1,419.84	
	021436	02/23/09	M0017 MC GINNIS PRINTING	70.62	
	021437	02/23/09	M0044 MON CTY POLICE CHIEFS ASSN.	150.00	
	021438	02/23/09	M0051 MON CTY CLERKS OFFICE	80.00	
	021439	02/23/09	M0054 MON CTY TREASURER RECLAM CTR	15,331.29	
	021440	02/23/09	M0058 MONMOUTH MUNICIPAL JUDGES ASSH	150.00	
	021441	02/23/09	M0289 MOBILITY ELEVATOR & LIFT CO	595.00	
	021442	02/23/09	M0290 H & W COMMUNICATIONS INC	874.00	
	021443	02/23/09	M0021 NEW JERSEY NATURAL GAS CO	6,634.32	
	021444	02/23/09	N0162 NEOPOST LEASING (45822)	1,049.92	
	021445	02/23/09	N0175 NATIONAL CONSTRUCTION RENTALS	91.80	
	021446	02/23/09	P0115 KENNETH PRINGLE	6,100.00	
	021447	02/23/09	P0125 HEATHER PUYLSKI	1,931.70	
	021448	02/23/09	Q0006 QUICK STOP PAPER	336.73	
	021449	02/23/09	R0012 RED BANK REGIONAL BOE	690,416.18	
	021450	02/23/09	R0013 RED BANK BOARD OF EDUCATION	1,269,516.17	
	021451	02/23/09	R0098 RED BANK RIVER CENTER	156,013.00	
	021452	02/23/09	R & R RADAR INC	985.50	
	021453	02/23/09	S0009 SHREWSBURY AUTO PARTS INC	155.74	
	021454	02/23/09	S0012 SEABOARD FIRE & SAFETY EQUIP.	1,023.17	
	021455	02/23/09	S0020 STAVOLA ASPHALT COMPANY INC	898.80	
	021456	02/23/09	S0027 SEABOARD WELDING SUPPLY INC	147.85	
	021457	02/23/09	S0029 SHREWSBURY OFFICE SUPPLY	2,293.77	
	021458	02/23/09	S0033 DEBORAH GRIFFIN-BADEL	76.72	
	021459	02/23/09	S0064 JOANNE SHAW	450.00	
	021460	02/23/09	S0070 SUPPLIES-SUPPLIES	345.71	
	021461	02/23/09	S0221 SOUTHEASTERN CONSULTANTS INC	245.00	
	021462	02/23/09	T0004 T&M ASSOCIATES	500.00	
	021463	02/23/09	T0020 TWO RIVER TIMES	17.86	
	021464	02/23/09	T0059 TREAS-ST OF NJ/1983 GTLN	6,218.32	
	021465	02/23/09	T0075 TREAS-ST OF NJ/1989 OSP	30,289.82	
	021466	02/23/09	T0101 TREAS.CITY OF MONMOUTH MOCERT	1,000.00	
	021467	02/23/09	U0005 UNITED COMPUTER SALES & SERV	2,193.50	
	021468	02/23/09	V0026 RONALD WEISS	141.88	
	021469	02/23/09	V0040 VERIZON WIRELESS (PA25505)	166.32	
	021470	02/23/09	V0042 VERIZON ONLINE	42.99	
	021471	02/23/09	W0006 WESTERN PEST SERVICE	31.50	
	021472	02/23/09	W0037 GEORGE WALL LINCOLN MERCURY	864.77	
	021473	02/23/09	Z0008 MICHAEL ZADLOCK	1,403.90	

Check Account: CURRENT

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
Total Checks: 89 Void Checks: 0 Total Void: .00 Total Paid: 2,621,019.26				

Check Account: DEVEL_ESCROW

002135	02/13/09	09016	ROUTINE INVESTMENTS LLC	1,931.00
002136	02/23/09	09015	DANCING FOOT YOGA	329.50
002137	02/23/09	92029	DOWNTOWN INVESTORS LLC	133.07
002138	02/23/09	97064	55 N BRIDGE ASSOC LLC	1,194.50
002139	02/23/09	T0004	T&M ASSOCIATES	265.25
Total Checks: 5 Void Checks: 0 Total Void: .00 Total Paid: 3,853.32				

Check Account: GRANT FUND

002570	02/10/09	B0019	BOROUGH OF RED BANK, PAYROLL AC	650.00
002571	02/12/09	A0206	DENNIS ANDERSON	250.00
002572	02/23/09	F0025	FOODTOWN RB	250.88
002573	02/23/09	S0009	SHERSBURY AUTO PARTS INC	457.72
Total Checks: 4 Void Checks: 0 Total Void: .00 Total Paid: 1,608.60				

Check Account: LAW ENFORCEMENT

000129	02/23/09	N0036	NJ ASSN CHIEFS OF POLICE	900.00
Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 900.00				

Check Account: MCIA LEASE

000319	02/23/09	D0111	D & D UTILITY CONTRACTORS INC.	14,602.00
000320	02/23/09	U0005	UNITED COMPUTER SALES & SERV.	6,292.00
Total Checks: 2 Void Checks: 0 Total Void: .00 Total Paid: 20,894.00				

Check Account: PARKING UTILITY

002242	02/10/09	B0019	BOROUGH OF RED BANK, PAYROLL AC	13,633.35
002243	02/23/09	A0114	ALLIED OIL COMPANY	533.57
Total Checks: 9 Void Checks: 0 Total Void: .00 Total Paid: 32,764.29				

Check Account: PARKING UTILITY

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
Total Checks: 5 Void Checks: 0 Total Void: .00 Total Paid: 22,846.92				

Check Account: TRUST ACCOUNT

003370	02/10/09	B0019	BOROUGH OF RED BANK, PAYROLL AC	3,025.00
003371	02/23/09	93288	AM-PH TOWING INC	570.00
003372	02/23/09	A0099	ANTHONY'S AUTO BODY	200.00
003373	02/23/09	B0083	BOROUGH OF RED BANK-GRANTS FD	39,476.78
003374	02/23/09	C0026	CENTRAL TOWING & RECOVERY	525.00
003375	02/23/09	J0016	JIMMY'S SERVICE STATION	455.00
003376	02/23/09	L0097	L & M AUTO CENTER	705.00
003377	02/23/09	S0173	M.MENKOWSKI-SCREEN STYLES	975.00
Total Checks: 8 Void Checks: 0 Total Void: .00 Total Paid: 45,931.78				

Check Account: TTL REDEMPTION

002097	02/10/09	IN064	ROBERT & NANCY PALMISANO	8.26
002098	02/10/09	P0064	ROBERT & NANCY PALMISANO	183.45
Total Checks: 2 Void Checks: 0 Total Void: .00 Total Paid: 191.71				

Check Account: TWO RIVERS

001328	02/10/09	B0019	BOROUGH OF RED BANK, PAYROLL AC	4,107.27
001329	02/23/09	G0101	GARY ALLEN INDUSTRIES	4,752.88
001330	02/23/09	M0281	M&J RENOVATION & HOME IMPROVEM	9,425.00
001331	02/23/09	N0193	NJR HOME SERVICES	2,500.00
001332	02/23/09	P0098	PAPPAS BUILDERS	1,050.00
001333	02/23/09	S0029	SHERSBURY OFFICE SUPPLY	47.90
001334	02/23/09	T0020	TWO RIVER TIMES	56.24
001335	02/23/09	T0119	TRIDENT ABSTRACT TITLE AGENCY	1,125.00
001336	02/23/09	U0040	UTOPIA CONSTRUCTION LLC	9,700.00
Total Checks: 9 Void Checks: 0 Total Void: .00 Total Paid: 32,764.29				

Check Account: UNEMPLOY TRUST Vendor

001050 02/10/09 50982 ST OF NJDEPT OF LABOR(059) 5,774.87

Amount Paid Reconciled/Void

Check Account: UNEMPLOY TRUST Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 5,774.87

Check Account: WATER CAPITAL

001493 02/23/09 00111 D & D UTILITY CONTRACTORS INC. 43,659.00
001494 02/23/09 00147 DAVID KALPAN 500.00
001495 02/23/09 70004 T&M ASSOCIATES 43,090.23

Check Account: WATER CAPITAL Total Checks: 3 Void Checks: 0 Total Void: .00 Total Paid: 87,249.23

Check Account: WATER OPERATING

005829 02/10/09 R0019 BOROUGH OF RED BANK PAYROLL AC 35,682.46
005840 02/23/09 A0056 AUTOMATED DATA PROCESSING 755.37
005841 02/23/09 A0066 AIR BRAKE & EQUIPMENT 67.87
005842 02/23/09 A0114 ALLIED OIL COMPANY 4,730.28
005843 02/23/09 B0020 BOROUGH OF RED BANK WATER 106.04
005844 02/23/09 C0037 CITY CENTRE PLAZA LLC 850.00
005845 02/23/09 D0011 D & D UTILITY CONTRACTORS INC. 4,730.00
005846 02/23/09 E0012 ELECTRO MAINTENANCE INC 113.25
005847 02/23/09 J0045 JCP&L 1,671.44
005848 02/23/09 R0014 NJ AMERICAN WATER COMPANY 64,887.24
005849 02/23/09 W0021 NEW JERSEY NATURAL GAS CO 1,739.90
005850 02/23/09 W0061 AMER PUBLIC WORKS ASSOC.(APWA) 148.00
005851 02/23/09 W0185 NJ MOTOR VEHICLE COMMISSION 150.00
005852 02/23/09 P0065 POSTMASTER-RED BANK (PERMITS) 180.00
005853 02/23/09 P0090 POSTER COMPLIANCE CENTER 360.90
005854 02/23/09 P0105 PHANJ 100.00
005855 02/23/09 Q0001 Q C INC 540.00
005856 02/23/09 S0029 SHREWSBURY OFFICE SUPPLY 39.90
005857 02/23/09 T0040 TREAS. ST OF NJ, DIV. REVENUE(417) 3,000.00
005858 02/23/09 U0005 UNITED COMPUTER SALES & SERV. 1,200.00
005859 02/23/09 W0028 VERIZON (F04648) 21.91
005860 02/23/09 W0037 GEORGE WALL LINCOLN MERCURY 66.09

Check Account: WATER OPERATING Total Checks: 22 Void Checks: 0 Total Void: .00 Total Paid: 121,140.65

Check Account: Total Range Total Checks: 152 Void Checks: 0 Total Void: .00 Total Paid: 2,970,174.63

Fund Description

Fund No. Fund Total

8-01 15,472.90

8-09 7,915.00

8-17 5,774.87

Year Total: 29,162.77

9-01 2,605,546.36

9-05 121,140.65

9-09 14,931.92

Year Total: 2,741,618.93

5-20 3,853.32

6-01 1,608.60

M-07 20,894.00

T-12 45,931.78

T-13 191.71

T-14 32,764.29

T-16 900.00

T-18 6,000.00

R-06 87,249.23

Total of All Funds: 2,970,174.63

M - DuPont
S - Murphy

Ayes - Lewis
Zippich
DuPont
Horgan
Lee
Murphy

Nays - None

Dated - 2/23/09