

**BOROUGH OF RED BANK  
COUNTY OF MONMOUTH  
RESOLUTION NO. 09- 86**

**BE IT RESOLVED** by the Mayor and Council that the bills be paid as on the attached check register totaling \$2,674,608.94.

Report Selections: Checking Acct: ASSESSM.TRUST to WATER OPERATING      Report Format: Super Condense  
Check Date: 02/24/09 to 03/09/09      Check Type: Manual & Computer

Check Account: CAPITAL ACCOUNT

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	
001647	03/09/09	F0045	975.00		
001648	03/09/09	T0004	6,425.96		
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Check Account: CAPITAL ACCOUNT Total Checks: 2 Void Checks: 0 Total Void:				.00	Total Paid: 7,400.96

Check Account: CURRENT

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
021474	02/24/09	B0019	317,841.54	
021475	02/24/09	M0009	1,419.84	
021476	03/02/09	B0018	8,767.00	
021477	03/02/09	B0018	2,763.07	
021478	03/09/09	09241	4,521.20	
021479	03/09/09	97070	1,889.28	
021480	03/09/09	A0017	3,766.20	
021481	03/09/09	A0028	3,356.82	
021482	03/09/09	A0032	35.00	
021483	03/09/09	A0114	1,919.16	
021484	03/09/09	A0150	1,615.56	
021485	03/09/09	B0010	5,835.25	
021486	03/09/09	B0149	2,637.50	
021487	03/09/09	B0157	170.95	
021488	03/09/09	C0027	245,343.01	
021489	03/09/09	C0039	660.00	
021490	03/09/09	C0051	1,000.00	
021492	03/09/09	C0211	59.14	
021493	03/09/09	C0259	21,766.15	
021494	03/09/09	E0010	106.60	
021495	03/09/09	E0012	890.75	
021496	03/09/09	G0016	52.98	
021497	03/09/09	G0018	907.26	
021498	03/09/09	G0033	2,132.95	
021499	03/09/09	I0003	120.00	
021500	03/09/09	I0072	101.55	
021501	03/09/09	J0045	36,294.44	
021502	03/09/09	J0106	353.40	
021504	03/09/09	L0043	833.00	
021505	03/09/09	L0054	4,419.75	
021506	03/09/09	M0009	1,417.20	
021507	03/09/09	M0023	477.00	
021508	03/09/09	M0054	13,745.74	
021509	03/09/09	M0117	2,310.00	
021510	03/09/09	M0291	6,744.40	
021511	03/09/09	N0018	90.00	
021512	03/09/09	N0021	9,477.67	

Check Account: CURRENT

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
021513	03/09/09	M0080	350.00	
021514	03/09/09	N0099	2,016.18	
021515	03/09/09	R0012	690,416.18	
021516	03/09/09	R0013	967,024.17	
021517	03/09/09	R0081	1,150.00	
021518	03/09/09	S0006	477.82	
021519	03/09/09	S0027	28.75	
021520	03/09/09	S0029	616.01	
021521	03/09/09	S0064	450.00	
021522	03/09/09	S0173	2,889.25	
021523	03/09/09	S0221	472.50	
021524	03/09/09	S0228	268.86	
021525	03/09/09	T0004	500.00	
021526	03/09/09	T0035	314.00	
021527	03/09/09	T0096	50.00	
021528	03/09/09	U0005	500.00	
021529	03/09/09	V0023	376.82	
021530	03/09/09	V0042	42.99	
021531	03/09/09	W0070	1,562.50	

Check Account: CURRENT      Total Checks: 58      Void Checks: 0      Total Void: .00      Total Paid: 2,379,178.73

Check Account: DEVEL. ESCROW

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002140	03/09/09	K0022	1,788.00	

Check Account: DEVEL. ESCROW      Total Checks: 1      Void Checks: 0      Total Void: .00      Total Paid: 1,788.00

Check Account: DOG LICENSE A/C

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001623	03/09/09	M0202	180.00	

Check Account: DOG LICENSE A/C      Total Checks: 1      Void Checks: 0      Total Void: .00      Total Paid: 180.00

Check Account: GRANT FUND

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002574	02/24/09	B0019	400.00	
002575	03/09/09	F0025	50.22	
002576	03/09/09	H0063	250.00	
002577	03/09/09	P0003	1,880.00	
002578	03/09/09	S0006	125.76	

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

Check Account: GRANT FUND Total Checks: 5 Void Checks: 0 Total Void: .00 Total Paid: 2,705.98

Check Account: LAW ENFORCEMENT  
000130 03/09/09 M0006 MAGLOCLEN 125.00  
000131 03/09/09 N0036 NJ ASSN CHIEFS OF POLICE 1,000.00

Check Account: LAW ENFORCEMENT Total Checks: 2 Void Checks: 0 Total Void: .00 Total Paid: 1,125.00

Check Account: MCA LEASE  
000321 03/09/09 C0259 COMPUTER SYSTEMS & METHODS 22,744.15

Check Account: MCA LEASE Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 22,744.15

Check Account: PARKING UTILITY  
002247 02/24/09 B0019 BOROUGH OF RED BANK, PAYROLL AC 13,633.35  
002248 03/09/09 A0114 ALLIED OIL COMPANY 383.83  
002249 03/09/09 R0081 RED BANK SELF STORAGE 428.00

Check Account: PARKING UTILITY Total Checks: 3 Void Checks: 0 Total Void: .00 Total Paid: 14,437.18

Check Account: TRUST ACCOUNT  
003378 02/24/09 B0019 BOROUGH OF RED BANK, PAYROLL AC 2,730.00  
003379 02/24/09 F0067 FIDELITY TAX LLC 2,000.00  
003380 03/09/09 T0151 RONALD J. TROPOLI ESQ 312.50  
003381 03/09/09 U0043 U.S.BANK-CUST/SASS MUNI V DTR 300.00  
003382 03/09/09 W0079 RM RECYCLE AMERICA LLC 3,472.43

Check Account: TRUST ACCOUNT Total Checks: 5 Void Checks: 0 Total Void: .00 Total Paid: 8,814.93

Check Account: TTL REDEMPTION  
002099 02/24/09 C0241 CCTS TAX LIEN II 24,570.28  
002100 02/24/09 F0067 FIDELITY TAX LLC 14,521.73  
002101 02/24/09 IN067 FIDELITY TAX LLC 1,747.38

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

Check Account: TTL REDEMPTION Total Checks: 6 Void Checks: 0 Total Void: .00 Total Paid: 49,781.80

002102 02/24/09 IW241 CCTS TAX LIEN II 5,116.54  
002103 03/09/09 IW043 U.S.BANK-CUST/SASS MUNI V DTR 134.28  
002104 03/09/09 U0043 U.S.BANK-CUST/SASS MUNI V DTR 3,691.67

Check Account: TWO RIVERS  
001337 02/24/09 B0019 BOROUGH OF RED BANK, PAYROLL AC 4,107.27  
001338 02/24/09 U0040 UTOPIA CONSTRUCTION LLC 8,700.00  
001339 03/09/09 C0255 CREST CONSTRUCTION LLC 9,837.50  
001340 03/09/09 G0101 GARY ALLEN INDUSTRIES 9,835.00  
001341 03/09/09 T0119 TRIDENT ABSTRACT TITLE AGENCY 1,125.00

Check Account: TWO RIVERS Total Checks: 5 Void Checks: 0 Total Void: .00 Total Paid: 33,604.77

Check Account: WATER CAPITAL  
001496 02/24/09 F0045 FREEHOLD SOIL CONSERVATION DIS 890.00  
001497 02/24/09 T0132 TREAS.ST OF NJ/ENVR.PROT (426) 11,590.00  
001498 03/09/09 A0215 A H S CONSULTANTS INC 3,525.00  
001499 03/09/09 D0147 DAVID KALPAN 500.00  
001500 03/09/09 T0004 T&M ASSOCIATES 77,423.46

Check Account: WATER CAPITAL Total Checks: 5 Void Checks: 0 Total Void: .00 Total Paid: 93,928.46

Check Account: WATER OPERATING  
005861 02/24/09 B0019 BOROUGH OF RED BANK, PAYROLL AC 35,857.66  
005862 02/24/09 C0211 COMCAST CABLE (NJ) 190.48  
005863 02/26/09 U0037 US POSTAL SERVICE CHRS/NEOPOST 5,000.00  
005864 03/09/09 09240 SINGH, SIGHLE U./RHEM 177.09  
005865 03/09/09 A0056 AUTOMATED DATA PROCESSING 1,760.40  
005866 03/09/09 A0066 AIP BRAKE & EQUIPMENT 84.20  
005867 03/09/09 A0078 ATLANTIC PLUMBING SUPPLY 115.24  
005868 03/09/09 A0139 Q-C-LABS 270.00  
005869 03/09/09 B0010 VERIZON 414.87  
005870 03/09/09 C0037 CITY CENTRE PLAZA LLC 425.00  
005871 03/09/09 C0244 COMCAST (69) 284.97  
005872 03/09/09 J0006 JB EQUIPMENT 1,907.80  
005873 03/09/09 J0045 JCP&L 5,719.83  
005874 03/09/09 R0058 KONICA MINOLTA BUSINESS (GA) 162.00  
005875 03/09/09 X0252 FRANK MASON 80.70

Check Account: WATER OPERATING

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
005876	03/09/09	N0021 NEW JERSEY NATURAL GAS CO	4,545.60	
005877	03/09/09	G0001 ONE CALL SYSTEMS INC	53.90	
005878	03/09/09	S0029 SHREWSBURY OFFICE SUPPLY	874.89	
005879	03/09/09	S0133 SEELY EQUIPMENT CO.	261.84	
005880	03/09/09	V0028 VERIZON (F04648)	712.51	

Check Account: WATER OPERATING Total Checks: 20 Void Checks: 0 Total Void: .00 Total Paid: 58,918.98

Check Account: Total Range Total Checks: 114 Void Checks: 0 Total Void: .00 Total Paid: 2,674,608.94

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

Fund Description	Fund No.	Fund Total
	8-01	24,252.50
Year Total:		24,252.50
	9-01	2,354,326.23
	9-05	58,918.98
	9-09	14,437.18
	9-15	180.00
Year Total:		2,428,462.39
	C-04	7,400.96
	E-20	1,788.00
	G-01	2,705.98
	H-07	22,744.15
	T-12	8,814.93
	T-13	49,781.80
	T-14	32,604.77
	T-16	1,125.00
	W-06	93,928.46

Total Of All Funds:

2,674,608.94