

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 09-94**

BE IT RESOLVED by the Mayor and Council that the bills be paid as on the attached check register totaling \$1,029,127.65.

Report Selections: Checking Acct: ASSESSM.TRUST to WATER OPERATING Report type: All Checks Report Format: Super Condensed
Check Date: 03/10/09 to 03/23/09 Check Type: Manual & Computer

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001649	03/11/09	F0045 FRESHOLD SOIL CONSERVATION DIS		
001650	03/11/09	M0198 A.MONTONE CONSTRUCTION INC	975.00	
001651	03/23/09	C0246 CENTINENTAL FIRE & SAFETY INC	120,295.69	
001652	03/23/09	E0075 ELECTRONIC MEASUREMENT LABS	481.57	
001653	03/23/09	T0004 T&W ASSOCIATES	4,378.20	
			1,990.10	

Check Account: CAPITAL ACCOUNT Total Checks: 5 Void Checks: 0 Total Void: .00 Total Paid: 128,120.56

Check Account: CURRENT	Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
	021532	03/10/09	B0019 BOROUGH OF RED BANK,PAYROLL AC	306,472.38	
	021533	03/23/09	A0012 ALLIED FIRE & SAFETY CO	147.00	
	021534	03/23/09	A0036 A.R. COMMUNICATIONS	473.50	
	021535	03/23/09	A0040 ASBURY PARK PRESS	232.44	
	021536	03/23/09	A0111 ANTHONY ABBATEMARCO	289.20	
	021537	03/23/09	A0114 ALLIED OIL COMPANY	3,030.90	
	021538	03/23/09	A0152 AT&T (78152)	35.28	
	021539	03/23/09	A0200 AT&T (78522)	131.04	
	021540	03/23/09	B0010 VERIZON	189.88	
	021541	03/23/09	B0027 BROADWAY DINER	400.12	
	021542	03/23/09	B0028 BROADWAY CO	477.00	
	021543	03/23/09	B0034 BURLER DODGE	220.00	
	021544	03/23/09	B0040 BUTCH'S CAR WASH CO.	452.00	
	021545	03/23/09	B0044 BILL BERGEN	385.60	
	021546	03/23/09	B0077 RICHARD BENNETT	289.20	
	021547	03/23/09	B0085 JOAN BOUCHER	289.20	
	021548	03/23/09	B0108 BAKER & TAYLOR ENTER.#510334	182.60	
	021549	03/23/09	B0157 BULLIT LOCKSMITH	1,350.20	
	021550	03/23/09	B0160 BAYSHORE PRESS T/A THE COURIER	290.92	
	021551	03/23/09	C0032 CHESAPEAKE EXTERMINATING	35.00	
	021552	03/23/09	C0051 COMPLETE SECURITY SYSTEMS INC	3,309.00	
	021553	03/23/09	C0120 FRANK CALANDRIELLO	289.20	
	021554	03/23/09	C0121 GEORGE CLAYTON	289.20	
	021555	03/23/09	C0168 JOHN CAIN JR	289.20	
	021556	03/23/09	C0178 CITY CONNECTIONS LLC	690.00	
	021557	03/23/09	C0182 PAUL CARBONE	115.50	
	021558	03/23/09	C0196 MARVIN CARMAN	51.70	
	021559	03/23/09	C0212 ROBERT CLAYTON	578.40	
	021560	03/23/09	C0248 CENTRAL JERSEY WEEDMAN	6,350.00	
	021561	03/23/09	C0257 CIT TECH FTR SERVICE (IL)	391.58	
	021562	03/23/09	C0258 CHARLES CIABARRI	289.20	
	021563	03/23/09	D0147 PETER DE POME SR.	578.40	
	021564	03/23/09	D0149 DAVID KALPAN	2,500.00	
	021565	03/23/09	D0149 CAROL A DOOLEY	289.20	
	021566	03/23/09	D0151 JAMES C DOOLEY	289.20	
	021567	03/23/09	D0164 DELARGE LANDEN FINANCIAL SERVI	415.00	

Check Account: CURRENT	Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
	021568	03/23/09	E0033 RAYMOND ENGLAND	578.40	
	021569	03/23/09	E0034 JOHN ENGLAND	578.40	
	021570	03/23/09	E0053 EMSA & STEVE DE ANGELO	1,400.00	
	021571	03/23/09	E0085 William B Ewald	192.80	
	021572	03/23/09	F0036 FIRE & SAFETY SYSTEMS COMPANY	304.95	
	021573	03/23/09	F0070 ETHEL FRANKEL	289.20	
	021574	03/23/09	F0081 JOYCE FERTIG	289.20	
	021575	03/23/09	G0001 GANN LAW BOOKS	219.00	
	021576	03/23/09	G0018 GRAINGER INC	100.80	
	021577	03/23/09	G0057 LOUIS GALASSI	578.40	
	021578	03/23/09	G0078 GAGLIANO & COMPANY	3,185.00	
	021579	03/23/09	G0088 JESSE GARRISON	578.40	
	021580	03/23/09	G0092 GERALD MARK WILLIAMS	70.00	
	021581	03/23/09	H0011 ARLENE HOLIDAY	289.20	
	021582	03/23/09	H0041 GERTRUDE HOOKER	578.40	
	021583	03/23/09	H0072 WILLIE HOLLOMAN	289.20	
	021584	03/23/09	H0073 THOMAS HINTELMANN	578.40	
	021585	03/23/09	H0090 HAPCO FENCE CONTRACTORS	489.00	
	021586	03/23/09	J0012 JERSEY STATE CONTROLS	74.00	
	021587	03/23/09	J0020 JERSEY ELEVATOR CO INC	748.49	
	021588	03/23/09	J0044 LINCOLN JOHNSON	578.40	
	021589	03/23/09	J0044 JOHNNY ON THE SPOT	81.60	
	021590	03/23/09	J0045 JCP&L	449.82	
	021591	03/23/09	J0082 JUNGLE LASERS LLC	540.00	
	021592	03/23/09	J0104 BOBBY JONES	578.40	
	021593	03/23/09	K0007 BERNADINE KNIGHT	289.20	
	021594	03/23/09	K0035 ROBERT A. KUHN	289.20	
	021595	03/23/09	K0046 KALDOR	3,240.00	
	021596	03/23/09	L0006 LANIGAN ASSOCIATES	495.00	
	021597	03/23/09	L0043 MICHAEL R JECKSTEIN ESQ	833.00	
	021598	03/23/09	L0060 PAUL LANG	289.20	
	021599	03/23/09	L0113 JAMES A. LIGDORI	1,050.00	
	021600	03/23/09	L0114 Walter Lewis	385.60	
	021601	03/23/09	L0057 MARY LAMBERSON	289.20	
	021602	03/23/09	L0058 KEVIN LANG	385.60	
	021603	03/23/09	M0009 MARPAL COMPANY	1,330.23	
	021604	03/23/09	M0024 MGL PRINTING SOLUTIONS	390.00	
	021605	03/23/09	M0025 MIAMI SYSTEMS CORP	638.57	
	021606	03/23/09	M0071 MUNICIPAL TOY CO INC	1,047.00	
	021607	03/23/09	M0074 SUSAN MYERS	289.20	
	021608	03/23/09	M0137 MON CTY TREASURER	33.00	
	021609	03/23/09	M0148 LAWYER MONTGOMERY	578.40	
	021610	03/23/09	M0169 JOSEPH MARASCIO	289.20	
	021611	03/23/09	M0170 FRED MAFFEO	289.20	
	021612	03/23/09	M0274 MIDDLETOWN POLICE-RANGEMASTER	1,500.00	
	021613	03/23/09	M0276 MUNICIPAL RECORD SERVICE	161.00	
	021614	03/23/09	M0291 MON CTY PUBLIC WORKS &	8,418.00	
	021615	03/23/09	M0021 NEW JERSEY NATURAL GAS CO	2,678.76	
	021616	03/23/09	M0037 NJ LEAGUE OF MUNICIPALITIES	25.00	
	021617	03/23/09	M0035 ARTHUR OSBORNE	578.40	
	021618	03/23/09	M0042 OFFICE NEEDS	275.00	
	021619	03/23/09	P0034 PERRY'S TROPHY CO INC	69.35	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
021620	03/23/09	P0049 FLORENCE W PATTERSON	289.20	
021621	03/23/09	P0050 DONALD PATTERSON	578.40	
021622	03/23/09	P0054 PNEP-DART INC.	88.09	
021623	03/23/09	P0099 FRANCES PASTORIZA	30.00	
021624	03/23/09	P1118 PRO LIBRA ASSOCIATES INC	887.25	
021625	03/23/09	R0011 FREDERICK A RICHART	578.40	
021626	03/23/09	R0018 RED BANK RECYCLING	127.00	
021627	03/23/09	R0080 RECORDED BOOKS LLC	222.74	
021628	03/23/09	R0150 RISCO INC	485.37	
021629	03/23/09	R0151 RT 18 SPORTS	463.00	
021630	03/23/09	S0003 PATRICIA SATTER	289.20	
021631	03/23/09	S0004 E.J. SCHUSTER COMPUTER &	396.04	
021632	03/23/09	S0009 SHREWSBURY AUTO PARTS INC	858.74	
021633	03/23/09	S0027 SEABOARD WELDING SUPPLY INC	89.60	
021634	03/23/09	S0028 STAFFORD TIRE CENTER INC	45.00	
021635	03/23/09	S0029 SHREWSBURY OFFICE SUPPLY	546.00	
021636	03/23/09	S0031 STOR TRACTOR CO	223.11	
021637	03/23/09	S0033 DEBORAH GRIFFIN-SADEL	84.00	
021638	03/23/09	S0056 STAMWARD & POOR'S	278.51	
021639	03/23/09	S0064 JOANNE SHAW	450.00	
021640	03/23/09	S0101 CHARLES SENIOR	289.20	
021641	03/23/09	S0102 ROSE SESTITO	289.20	
021642	03/23/09	S0103 SHIRLEY SWAN	289.20	
021643	03/23/09	S0105 RONALD SLATER	289.20	
021644	03/23/09	S0113 LYDIA STATHOM	289.20	
021645	03/23/09	S0114 RICHARD SIMS	289.20	
021646	03/23/09	S0215 SOCKLER REAL ESTATE SERVICES	1,000.00	
021647	03/23/09	S0221 SOUTHEASTERN CONSULTANTS INC	52.50	
021648	03/23/09	T0004 T&M ASSOCIATES	2,731.75	
021649	03/23/09	T0020 TWO RIVER TIMES	270.56	
021650	03/23/09	T0023 TRICO CORP	496.92	
021651	03/23/09	T0063 GEORGIANNA TERRY	289.20	
021652	03/23/09	T0081 MARY TRAPANI	105.43	
021653	03/23/09	U0005 UNITED COMPUTER SALES & SERV.	2,848.00	
021654	03/23/09	V0026 RONALD WEISS	66.00	
021655	03/23/09	V0040 VERIZON WIRELESS (PR25505)	145.03	
021656	03/23/09	V0044 Ernest VanPelt	289.20	
021657	03/23/09	W0006 WESTERN PEST SERVICE	31.50	
021658	03/23/09	W0037 GEORGE WALL LINCOLN MERCURY	2,255.73	
021659	03/23/09	W0057 JAMES WALKER	289.20	
021660	03/23/09	W0062 WILLIAM HIMELMAN	578.40	
021661	03/23/09	W0064 WHITEMARSH CORPORATION	486.00	
021662	03/23/09	W0077 ALBERT WORDEN	289.20	

Check Account: CURRENT Total Checks: 131 Void Checks: 0 Total Void: .00 Total Paid: 392,837.48

Check Account: DEVEL_ESCROW
002141 03/23/09 09242 RED BANK GARMANY LLC 34,457.40

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002142	03/23/09	94150 CHOSSON CONSTRUCTION CORP INC	7,450.00	
002143	03/23/09	T0020 TWO RIVER TIMES	15.96	
Check Account: DEVEL_ESCROW Total Checks: 3 Void Checks: 0 Total Void: .00 Total Paid: 41,923.36				
Check Account: GRANT FUND				
002579	03/10/09	B0019 BOROUGH OF RED BANK, PAYROLL AC	400.00	
002580	03/23/09	B0010 VERIZON	234.69	
002581	03/23/09	F0025 FOODTOWN RB	147.63	
Check Account: GRANT FUND Total Checks: 3 Void Checks: 0 Total Void: .00 Total Paid: 782.32				
Check Account: LAW ENFORCEMENT				
000132	03/23/09	F0019 FIREHOUSE SPECIALTY SHOP	226.00	
Check Account: LAW ENFORCEMENT Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 226.00				
Check Account: MCIA LEASE				
000322	03/23/09	K0065 KNOX COMPANY	806.00	
Check Account: MCIA LEASE Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 806.00				
Check Account: PARKING UTILITY				
002250	03/10/09	B0019 BOROUGH OF RED BANK, PAYROLL AC	13,517.10	
002251	03/23/09	A0114 ALLIED OIL COMPANY	606.18	
Check Account: PARKING UTILITY Total Checks: 2 Void Checks: 0 Total Void: .00 Total Paid: 14,123.28				
Check Account: TRUST ACCOHT				
001383	03/10/09	B0019 BOROUGH OF RED BANK, PAYROLL AC	3,000.00	
003384	03/23/09	93288 AM-PM TOWING, INC	105.00	
003385	03/23/09	A0099 ANTHONY'S AUTO BODY	210.00	

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

003386	03/23/09	C0026	CENTRAL TOWING & RECOVERY	630.00	
003387	03/23/09	C0240	CRUSADER LIEN SERVICE	12,000.00	
003388	03/23/09	E0086	EDISON TAX SERVICE LLC	120,000.00	
003389	03/23/09	I0074	INDEPENDENT INVESTORS	2,500.00	
003390	03/23/09	J0016	JIMMY'S SERVICE STATION	180.00	
003391	03/23/09	L0097	L & M AUTO CENTER	305.00	
Total Checks: 9				0 Total Void:	138,930.00

Check Account: TRUST ACCOUNT Total Checks: 9 Void Checks: 0 Total Void: .00 Total Paid: 138,930.00

Check Account: TTL REDEMPTION

002105	03/23/09	C0240	CRUSADER LIEN SERVICE	11,266.23	
002106	03/23/09	C0241	CCTS TAX LIEN II	8,993.11	
002107	03/23/09	E0086	EDISON TAX SERVICE LLC	65,385.33	
002108	03/23/09	I0074	INDEPENDENT INVESTORS	5,681.49	
002109	03/23/09	IN086	EDISON TAX SERVICE LLC	1,862.46	
002110	03/23/09	IN240	CRUSADER LIEN SERVICES	1,328.29	
002111	03/23/09	IN241	CCTS TAX LIEN II	867.90	
002112	03/23/09	IN174	INDEPENDENT INVESTORS	804.77	
Total Checks: 8				0 Total Void:	96,190.18

Check Account: TTL REDEMPTION Total Checks: 8 Void Checks: 0 Total Void: .00 Total Paid: 96,190.18

Check Account: TWO RIVERS

001342	03/10/09	B0019	BOROUGH OF RED BANK, PAYROLL AC	4,107.27	
001343	03/23/09	B0152	BONAFIDE BUILDERS	19,200.00	
001344	03/23/09	G0037	GREATER MEDIA NEWSPAPERS	746.00	
001345	03/23/09	M0281	M&J RENOVATION & HOME IMPROVEM	3,262.00	
001346	03/23/09	P0098	PAPPAS BUILDERS	1,400.00	
001347	03/23/09	T0020	TWO RIVER TIMES	56.24	
001348	03/23/09	U0040	UTOPIA CONSTRUCTION LLC	7,600.00	
Total Checks: 7				0 Total Void:	36,371.51

Check Account: TWO RIVERS Total Checks: 7 Void Checks: 0 Total Void: .00 Total Paid: 36,371.51

Check Account: WATER CAPITAL
 001501 03/23/09 T0004 T&M ASSOCIATES 3,485.58

Check Account: WATER CAPITAL Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 3,485.58

Check Account: WATER OPERATING
 Check # Check Date Vendor Amount Paid Reconciled/Void

005881	03/10/09	B0019	BOROUGH OF RED BANK, PAYROLL AC	33,691.23	
005882	03/23/09	08085	CYNTHIA PIANA	225.00	
005883	03/23/09	09243	KAREN LAFFERTY	1,588.11	
005884	03/23/09	09244	LEONARD FEZZA	637.85	
005885	03/23/09	A0056	AUTOMATED DATA PROCESSING	766.06	
005886	03/23/09	A0114	ALLIED OIL COMPANY	1,538.89	
005887	03/23/09	A0164	ASAP	1,275.00	
005888	03/23/09	C0037	CITY CENTRE PLAZA LLC	425.00	
005889	03/23/09	K0058	KONICA MINOLTA BUSINESS (GA)	162.00	
005890	03/23/09	M0024	MGL PRINTING SOLUTIONS	213.00	
005891	03/23/09	N0014	NJ AMERICAN WATER COMPANY	58,646.66	
005892	03/23/09	N0021	NEW JERSEY NATURAL GAS CO	968.55	
005893	03/23/09	N0037	NJ LEAGUE OF MUNICIPALITIES	75.00	
005894	03/23/09	N0053	NJ WATER SUPPLY AUTHORITY	62,765.18	
005895	03/23/09	O0001	ONE CALL SYSTEMS INC	47.30	
005896	03/23/09	T0004	T&M ASSOCIATES	12,091.48	
005897	03/23/09	V0028	VERIZON [P04648]	28.83	
005898	03/23/09	V0035	VERIZON CABS	186.24	
Total Checks: 18				0 Total Void:	175,331.38

Check Account: WATER OPERATING Total Checks: 18 Void Checks: 0 Total Void: .00 Total Paid: 175,331.38

Check Account: Total Range Total Checks: 189 Void Checks: 0 Total Void: .00 Total Paid: 1,029,127.65

Fund Description	Fund No.	Fund Total
	8-01	290.92
	8-05	7,557.50
Year Total:		7,848.42
	9-01	392,546.56
	9-05	167,773.88
	9-09	14,123.28
Year Total:		574,443.72
	C-04	128,120.56
	E-20	41,923.36
	G-01	782.32
	M-07	806.00
	T-12	138,930.00
	T-13	96,190.18
	T-14	36,371.51
	T-16	226.00
	W-06	3,485.58
Total of All Funds:		1,029,127.65

M - DuPont
 Ayes - Lewis, DuPont, Horgan,
 Lee, Murphy
 Nays - None
 Absent - Zipprich
 Dated - March 23, 2009