

**BOROUGH OF RED BANK  
COUNTY OF MONMOUTH  
RESOLUTION NO. 08- 227**

**BE IT RESOLVED** by the Mayor and Council that the bills be paid as on the attached check register totaling \$4,258,373.66.

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
<b>Check Account: CAPITAL ACCOUNT</b>				
001624	10/27/08	F0045 FRESHOLD SOIL CONSERVATION DIS	975.00	
001625	10/27/08	T0004 TEM ASSOCIATES	39,965.99	
<b>Check Account: CAPITAL ACCOUNT Total Checks:</b>			<b>0 Total Void:</b>	<b>40,940.99</b>
<b>Check Account: CURRENT</b>				
020781	10/15/08	S0205 STATE TREAS NOTARY PUBLIC	15.00	
020782	10/15/08	S0064 JOANNE SHAW	450.00	
020783	10/16/08	J0104 BOBBY JONES	578.40	
020784	10/21/08	B0022 BOROUGH OF RED BANK, BOND & INT	200,000.00	
020785	10/21/08	B0022 BOROUGH OF RED BANK, BOND & INT	15,300.00	
020786	10/27/08	08082 ELLEN FISHER	10.00	
020787	10/27/08	08083 R. MONTGOMERY LLC	910.00	
020788	10/27/08	08084 KATHLEEN BRAUN	10.00	
020789	10/27/08	A0001 AMERICAN JUDGES ASSOCIATION	150.00	
020790	10/27/08	A0015 ALLISTER BUSINESS SYSTEMS INC	730.50	
020791	10/27/08	A0016 ALPHAGRAPHICS	6.00	
020792	10/27/08	A0017 GENE J ANTHONY ESQ	3,101.81	
020793	10/27/08	A0066 AIR BRAKE & EQUIPMENT	487.37	
020794	10/27/08	A0114 ALLIED OIL COMPANY	1,503.50	
020795	10/27/08	A0150 AFRUZESE, MODERNOTT, MASTRO	292.00	
020796	10/27/08	A0193 AT&T (78525)	29.00	
020797	10/27/08	B0010 VERIZON	432.94	
020798	10/27/08	B0027 BROADWAY DINER	91.05	
020799	10/27/08	B0107 BAKER & TAYLOR BOOKS W510486	977.64	
020800	10/27/08	C0057 CONRAD SMITH NURSERY	710.00	
020801	10/27/08	C0182 PAUL CARBONE	114.75	
020802	10/27/08	C0196 MARVIN CARMAN	78.39	
020803	10/27/08	C0211 COMCAST CABLE (NJ)	59.15	
020804	10/27/08	C0248 CENTRAL JERSEY WEEDMAN	6,350.00	
020805	10/27/08	D0106 GEOFFREY DOHERTY	250.00	
020806	10/27/08	E0010 EDWARDS TIRE COMPANY	4,602.40	
020807	10/27/08	F0019 FIREHOUSE SPECIALTY SHOP	2,309.18	
020809	10/27/08	G0004 GARDEN STATE FIRE & SECURITY	126.00	
020810	10/27/08	G0039 JEAN CLAUDE GERAUD	196.56	
020811	10/27/08	G0099 GOLD, ALBANESE & BARLETTI	1,427.64	
020812	10/27/08	G0105 GEORGE GERAUD	6.00	
020813	10/27/08	H0014 H.W. WILSON CO	255.00	
020814	10/27/08	H0089 THOMAS HALL	2,500.00	
020815	10/27/08	H0092 HORIZON DISPOSAL SERVICE INC	318.00	
020816	10/27/08	I0028 INDUSTRIAL/MARINE FABRICATORS	1,380.00	
020817	10/27/08	I0051 IMPACT TECHNOLOGY SOLUTIONS	1,140.00	
020818	10/27/08	I0069 INTERSTATE BATTERIES OF THE	472.65	
020819	10/27/08	J0020 JERSEY ELEVATOR CO INC	173.12	
020819	10/27/08	J0045 JCP&L	34,271.86	

Check Account: CURRENT Total Checks: 83 Void Checks: 0 Total Void: .00 Total Paid: 2,045,622.96

Check Account: DEVEL. ESCROW

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002110	10/27/08	08013 MICHAEL YORA	.50	
002111	10/27/08	96075 47 RECESS LLC	494.28	
002112	10/27/08	X0022 KEVIN E KENNEDY ESQ	708.00	
Total Checks: 3			1,202.74	0.00
Total Voids: 0				
Total Paid: 1,202.74				

Check Account: GRANT FUND

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002537	10/27/08	A0206 DENNIS ANDERSON	250.00	
002538	10/27/08	A0212 ADAM TECHNOLOGY INC	581.25	
002539	10/27/08	E0025 FOODTOWN RB	185.74	
002540	10/27/08	I0006 LANIGAN ASSOCIATES	4,342.00	
Total Checks: 4			5,358.99	0.00
Total Voids: 0				
Total Paid: 5,358.99				

Check Account: LAW ENFORCEMENT

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
000126	10/27/08	E0086 THE PHOTO CENTER	1,495.00	
Total Checks: 1			1,495.00	0.00
Total Voids: 0				
Total Paid: 1,495.00				

Check Account: MCLIA LEASE

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
000312	10/27/08	R0065 KNOX COMPANY	8,709.00	
Total Checks: 1			8,709.00	0.00
Total Voids: 0				
Total Paid: 8,709.00				

Check Account: PARKING CAPITAL

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001091	10/27/08	P0071 POM INCORPORATED	13,395.62	
Total Checks: 1			13,395.62	0.00
Total Voids: 0				
Total Paid: 13,395.62				

Check Account: PARKING UTILITY

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002203	10/16/08	C0016 CAESARS ATLANTIC CITY	4,407.00	
002204	10/27/08	A0114 ALLIED OIL COMPANY	300.70	
Total Checks: 2			4,707.70	0.00
Total Voids: 0				
Total Paid: 4,707.70				

Check Account: PARKING UTILITY

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002205	10/27/08	R0081 RED BANK SELF STORAGE	210.00	
002206	10/27/08	R0142 REMSEN DODGE	3,205.00	
Total Checks: 2			3,415.00	0.00
Total Voids: 0				
Total Paid: 3,415.00				

Check Account: TRUST ACCOUNT

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
003261	10/21/08	U0043 U.S. BANK-CUST/SASS MONI V DFR	300.00	
003262	10/21/08	P0106 PLAN PR TAX SRVS	1,600.00	
003263	10/23/08	R0144 H OR D REMICK TRUST	100.00	
003264	10/27/08	08078 ANN SUTA	50.00	
003265	10/27/08	A0172 ATLANTIC MATCH PIPES & DRUMS	900.00	
003266	10/27/08	F0025 FOODTOWN RB	184.53	
003267	10/27/08	J0093 JAMA PRINTING	158.00	
003268	10/27/08	K0066 KETTLE CREEK CORPORATION	1,219.50	
003269	10/27/08	M0025 MIAMI SYSTEMS CORP	164.40	
003270	10/27/08	O0018 ORIENTAL TRADING	98.85	
003271	10/27/08	P0120 JIM THEBA	80.00	
003272	10/27/08	S0060 THE SHERMAN CLASSIC	280.00	
003273	10/27/08	S0071 SICKELS FARM	89.73	
003274	10/27/08	S0226 SOUNDTRACKS PRODUCTIONS SER	865.00	
003275	10/27/08	T0107 BOROUGH OF TINTON FALLS	365.00	
Total Checks: 15			6,455.01	0.00
Total Voids: 0				
Total Paid: 6,455.01				

Check Account: TTL REDEMPTION

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002046	10/21/08	IN043 U.S. BANK-CUST/SASS MONI V DFR	28.15	
002047	10/21/08	U0043 U.S. BANK-CUST/SASS MONI V DFR	1,407.77	
002048	10/21/08	P0106 PLAN PR TAX SRVS	2,050.61	
002049	10/22/08	IN043 U.S. BANK-CUST/SASS MONI V DFR	6.85	
002050	10/22/08	U0043 U.S. BANK-CUST/SASS MONI V DFR	339.77	
002051	10/23/08	IN144 H OR D REMICK TRUST	6.64	
002052	10/23/08	R0144 H OR D REMICK TRUST	332.41	
Total Checks: 7			4,172.20	0.00
Total Voids: 0				
Total Paid: 4,172.20				

Check Account: TWO RIVERS

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001286	10/27/08	J0102 MARK JAMERSON	3,185.00	
001287	10/27/08	M0281 M&J RENOVATION & HOME IMPROVEM	16,100.00	
001288	10/27/08	S0029 SHREMSBURG OFFICE SUPPLY	171.90	
001289	10/27/08	S0171 STEEL GREY CONSTRUCTION	19,996.00	
Total Checks: 4			20,452.90	0.00
Total Voids: 0				
Total Paid: 20,452.90				



Report Selections: Checking Acct: ASSESSM TRUST to WATER OPERATING Report Type: All Checks Report Format: Super Condensed  
Check Date: 10/10/08 to 10/10/08 Check Type: Manual & Computer

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

020780 10/10/08 B0019 BOROUGH OF RED BANK, PAYROLL AC 302,621.43  
Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 302,621.43

Check Account: GRANT FUND  
002536 10/10/08 B0019 BOROUGH OF RED BANK, PAYROLL AC 650.00

Check Account: GRANT FUND  
Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 650.00

Check Account: PARKING UTILITY  
002202 10/10/08 B0019 BOROUGH OF RED BANK, PAYROLL AC 13,621.87

Check Account: PARKING UTILITY  
Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 13,621.87

Check Account: TRUST ACCOUNT  
003260 10/10/08 B0019 BOROUGH OF RED BANK, PAYROLL AC 8,958.00

Check Account: TRUST ACCOUNT  
Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 8,958.00

Check Account: TWO RIVERS  
001285 10/10/08 B0019 BOROUGH OF RED BANK, PAYROLL AC 4,107.27

Check Account: TWO RIVERS  
Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 4,107.27

Check Account: WATER OPERATING  
005655 10/10/08 B0019 BOROUGH OF RED BANK, PAYROLL AC 34,988.63

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

Check Account: WATER OPERATING  
Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 34,988.63

Check Account: Total Range  
Total Checks: 6 Void Checks: 0 Total Void: .00 Total Paid: 364,947.20

Fund Description	Fund No.	Fund Total
	8-01	302,621.43
	8-05	34,988.63
	8-09	13,621.87
Year Total:		351,231.93
	G-01	650.00
	T-12	8,958.00
	T-14	4,107.27
Total of All Funds:		364,947.20