

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 08- 235**

BE IT RESOLVED by the Mayor and Council that the bills be paid as on the attached check register totaling \$4,173,864.01.

Report Selections: Checking Acct: ASSESSM.TRUST to WATER OPERATING Report Type: All Checks Report Format: Super Condensed
Check Date: 10/28/08 to 11/10/08 Check Type: Manual & Computer

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001626	11/10/08	M0198 A.MONTONE CONSTRUCTION INC	178,931.85	
001627	11/10/08	T&M ASSOCIATES	44,206.81	
Check Account: CAPITAL ACCOUNT				
Total Checks: 2			0	Total Paid: 223,138.66
Void Checks: 0				Total Void: .00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
020864	10/28/08	A0152 AT&T (78152)	10.42	
020865	10/28/08	B0019 BOROUGH OF RED BANK-PAYROLL AC	305,573.29	
020866	11/10/08	08086 JAMES & PROLINE TANNER	824.82	
020867	11/10/08	08089 20-240 RED BANK LLC	915.35	
020868	11/10/08	97065 INVESTORS SAVINGS BANK	1,865.02	
020869	11/10/08	A0012 ALLIED FIRE & SAFETY CO	335.00	
020870	11/10/08	A0017 GENE J ANTHONY ESQ	927.61	
020871	11/10/08	A0028 AMERICAN WEAR INDUST.UNIFORM	1,527.56	
020872	11/10/08	A0040 ASBURY PARK PRESS	275.92	
020873	11/10/08	A0114 ALLIED OIL COMPANY	7,515.30	
020874	11/10/08	A0152 AT&T (78152)	106.49	
020875	11/10/08	A0187 ACS FIREHOUSE SOFTWARE	2,700.00	
020876	11/10/08	A0192 AVERY TREE EXPERTS	1,900.00	
020877	11/10/08	B0010 VERIZON	5,301.04	
020878	11/10/08	B0015 BOB'S UNIFORM SHOP	3,035.50	
020879	11/10/08	B0040 BUTCH'S CAR WASH CO.	253.00	
020880	11/10/08	B0083 BOROUGH OF RED BANK-GRANTS FD	600.00	
020881	11/10/08	B0107 BAKER & TAYLOR BOOKS W510466	109.48	
020882	11/10/08	B0149 JAMES N.BUTLER JR ESQ	2,100.00	
020883	11/10/08	B0154 BUONA SERA	4,560.00	
020884	11/10/08	C0027 CENTRAL JERSEY HEALTH INS.FUND	210,000.00	
020885	11/10/08	C0032 CHESAPEAKE EXTERMINATING	515.00	
020886	11/10/08	C0051 COMPLETE SECURITY SYSTEMS INC	860.00	
020887	11/10/08	C0060 SHORE BUSINESS SOLUTIONS	220.00	
020888	11/10/08	C0216 CLASS A CLEANERS INC	180.00	
020889	11/10/08	D0017 DONLAP LOCKSMITH INC	216.70	
020890	11/10/08	E0038 EMR POWER SYSTEMS LLC	621.08	
020891	11/10/08	G0017 GRANCO	215.00	
020892	11/10/08	G0021 GREENLEAF LANDSCAPING	730.00	
020893	11/10/08	G0100 RICHARD A.GANTNER	700.00	
020894	11/10/08	G0105 GEORGE GERAUD	10.60	
020895	11/10/08	I0071 IRWIN MARINE	5,253.88	
020896	11/10/08	I0072 ID LABEL INC	304.50	
020897	11/10/08	J0016 JIMMY'S SERVICE STATION	75.00	
020898	11/10/08	J0090 JOSHUA MARCUS GROUP LLC	1,844.05	
020899	11/10/08	K0050 KEEGAN & ROSS POUNDING	2,750.00	
020900	11/10/08	L0006 LANIGAN ASSOCIATES	155.00	
020901	11/10/08	L0009 LAWES COMPANY.	888.19	
020902	11/10/08	M0009 MARPAL COMPANY	2,168.04	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
020903	11/10/08	M0040 MONMOUTH BUILDING CENTER	133.89	
020904	11/10/08	M0053 MON CTY TREASURER(CTY.TAX)	1,392,358.62	
020905	11/10/08	M0054 MON CTY TREASURER(RECLAM CTR)	16,479.08	
020906	11/10/08	M0070 MUNICIPAL INFORMATION SYSTEMS	3,375.00	
020907	11/10/08	M0135 MARGARET RESCIGNO	18.00	
020908	11/10/08	M0239 MID ATLANTIC PARK &	1,568.00	
020909	11/10/08	M0272 MES VIRGINIA	253.66	
020910	11/10/08	M0001 NEWS SERVICE INC	128.55	
020911	11/10/08	M0099 SPRINT NEXTEL	1,666.34	
020912	11/10/08	M0163 NJ DOT DIV OF AERONAUTICS	25.00	
020913	11/10/08	M0179 N.F.P.A	1,170.45	
020914	11/10/08	M0024 BONNIE THOMAS	17.55	
020915	11/10/08	P0017 POWER CRIMP INDUSTRIES	202.45	
020916	11/10/08	P0034 PERRY'S TROPHY CO INC	97.20	
020917	11/10/08	P0037 POWERHOUSE SIGN WORKS	2,154.50	
020918	11/10/08	P0118 PRO LIBRA ASSOCIATES INC	525.00	
020919	11/10/08	M0012 QUEEN VACUUM/SEWING	39.99	
020920	11/10/08	R0012 RED BANK REGIONAL BOE	690,416.18	
020921	11/10/08	R0013 RED BANK BOARD OF EDUCATION	967,024.17	
020922	11/10/08	R0041 NEW JERSEY EMERGENCY VEHICLES	10,663.37	
020923	11/10/08	R0081 RED BANK SELF STORAGE	420.00	
020924	11/10/08	R0129 RELIABLE WOOD PRODUCTS	2,600.00	
020925	11/10/08	S0004 E.J.SCHUSTER COMPUTER &	180.29	
020926	11/10/08	S0009 SHREWSBURY AUTO PARTS INC	834.32	
020927	11/10/08	S0020 STAVOLA ASPHALT COMPANY INC	398.69	
020928	11/10/08	S0029 SHREWSBURY OFFICE SUPPLY	735.54	
020929	11/10/08	S0064 JOANNE SHAW	450.00	
020930	11/10/08	S0222 STAPLES BUSINESS ADV (CT)	199.08	
020931	11/10/08	T0004 T&M ASSOCIATES	2,995.00	
020932	11/10/08	T0125 TSS PHOTOGRAPHY	820.00	
020933	11/10/08	U0005 UNITED COMPUTER SALES & SERV.	4,210.00	
020934	11/10/08	U0025 UP-TILE FASTENERS	99.00	
020935	11/10/08	V0009 CAROL VIVONA	421.61	
020936	11/10/08	V0023 VERIZON WIRELESS (NEWARK)	387.94	
020937	11/10/08	V0036 VON HOLTBRINK PUBLISHING SER	217.74	
020938	11/10/08	W0006 WESTERN PEST SERVICE	61.00	
020939	11/10/08	W0037 GEORGE WALL LINCOLN MERCURY	412.06	
020940	11/10/08	W0066 DJANGEO WIEGERS	389.55	
Check Account: CURRENT			Total Checks: 77	Total Paid: 3,672,291.66
Void Checks: 0			Total Void: .00	Total Paid: 3,672,291.66

Check Account: DEVEL.ESCROW

002113	11/10/08	08087 KENNETH MITCHELL	88.00
002114	11/10/08	08088 G.CARPENTER/A.PITTELLA	930.00
002115	11/10/08	90196 RACIOPPI'S KITCHEN	1,640.25

Check Account: DEVEL. ESCROW
Check # Check Date Vendor Amount Paid Reconciled/Void

Check Account: DEVEL. ESCROW Total Checks: 3 Void Checks: 0 Total Void: .00 Total Paid: 2,558.25

Check Account: DOG LICENSE A/C
001614 11/10/08 M0202 MONMOUTH COUNTY SPCA 255.00
001615 11/10/08 N0115 NJ ST. DEPT. HEALTH & SENIOR 6.40
001616 11/10/08 R0028 RED BANK VETERINARY HOSPITAL 188.54

Check Account: DOG LICENSE A/C Total Checks: 3 Void Checks: 0 Total Void: .00 Total Paid: 451.94

Check Account: GRANT FUND
002541 10/28/08 B0019 BOROUGH OF RED BANK, PAYROLL AC 600.00
002542 11/10/08 B0010 VERIZON 236.27
002543 11/10/08 F0025 FOODTOWN RB 75.99
002544 11/10/08 L0036 AAYAA (NY) 142.95
002545 11/10/08 T0033 T & T AUTOMOTIVE 500.00

Check Account: GRANT FUND Total Checks: 5 Void Checks: 0 Total Void: .00 Total Paid: 1,555.21

Check Account: PARKING UTILITY
002207 10/28/08 B0019 BOROUGH OF RED BANK, PAYROLL AC 17,955.87
002208 11/10/08 A0114 ALLIED OIL COMPANY 840.10
002209 11/10/08 P0037 POWERHOUSE SIGN WORKS 1,523.00
002210 11/10/08 R0081 RED BANK SELF STORAGE 630.00

Check Account: PARKING UTILITY Total Checks: 4 Void Checks: 0 Total Void: .00 Total Paid: 20,948.97

Check Account: TRUST ACCOUNT
003276 10/28/08 B0019 BOROUGH OF RED BANK, PAYROLL AC 6,981.11
003277 11/10/08 A0173 ATE, LLC HARRIS MSHBTT ASSP 5,000.00
003278 11/10/08 C0241 COTS TAX LIEN I 400.00
003279 11/10/08 C0253 CONGRESSIONAL SUPPLY COMPANY 228.50
003280 11/10/08 D0157 DEPT. OF COMMUNITY AFFAIRS 800.00
003281 11/10/08 F0025 FOODTOWN RB 714.42
003282 11/10/08 F0067 FIDELITY TAX LLC 12,000.00
003283 11/10/08 F0094 FURNY FACTORY PRODUCTIONS 550.00
003284 11/10/08 J0093 JAMA PRINTING 91.00
003285 11/10/08 N0035 NPPPA 100.00

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

003286 11/10/08 00026 OCEAN WHOLESALE NURSERY LLC 240.00
003287 11/10/08 F0037 POWERHOUSE SIGN WORKS 995.00
003288 11/10/08 R0098 RED BANK RIVER CENTER 600.00
003289 11/10/08 R0144 N OR D REMICK TRUST 400.00
003290 11/10/08 S0020 SPANOLA ASPHALT COMPANY INC 2,880.45
003291 11/10/08 T0004 TEM ASSOCIATES 289.66
003292 11/10/08 U0035 U.K. ELITE 2,880.00
003293 11/10/08 W0078 KEVIN P RIGBYSON ESO 1,250.00
003294 11/10/08 X0043 U.S.BANK-CUST/SASS MONI V DTR 3,000.00

Check Account: TRUST ACCOUNT Total Checks: 19 Void Checks: 0 Total Void: .00 Total Paid: 39,407.14

Check Account: TTL REDEMPTION
002053 11/10/08 C0241 COTS TAX LIEN I 3,313.98
002054 11/10/08 F0067 FIDELITY TAX LLC 15,198.16
002055 11/10/08 IN067 FIDELITY TAX LLC 1,838.35
002056 11/10/08 IN144 N OR D REMICK TRUST 10.53
002057 11/10/08 IN241 COTS TAX LIEN I 112.16
002058 11/10/08 R0144 N OR D REMICK TRUST 526.91
002059 11/10/08 IN043 U.S.BANK-CUST/SASS MONI V DTR 10.91
002060 11/10/08 U0043 U.S.BANK-CUST/SASS MONI V DTR 587.65

Check Account: TTL REDEMPTION Total Checks: 8 Void Checks: 0 Total Void: .00 Total Paid: 21,598.63

Check Account: FWO RIVERS
001290 10/28/08 B0019 BOROUGH OF RED BANK, PAYROLL AC 4,107.27
001291 11/10/08 08081 EDWIC MEDLER 39.56
001292 11/10/08 R0081 RED BANK SELF STORAGE 271.80

Check Account: FWO RIVERS Total Checks: 3 Void Checks: 0 Total Void: .00 Total Paid: 4,418.63

Check Account: UNEMPLOY. TRUST
001047 11/10/08 S0082 ST OF NJDEPT OF LABOR(059) 16,771.02

Check Account: UNEMPLOY. TRUST Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 16,771.02

Check Account: WATER CAPITAL

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001481	11/10/08	B0M49 BOROUGH OF RED BANK-CAPITAL AC	7,166.15	
001482	11/10/08	D0111 D & D UTILITY CONTRACTORS INC.	58,113.02	
001483	11/10/08	T0004 T&M ASSOCIATES	28,078.75	

Check Account: WATER CAPITAL Total Checks: 3 Void Checks: 0 Total Void: .00 Total Paid: 93,357.92

Check Account: WATER OPERATING

005682	10/28/08	B0019 BOROUGH OF RED BANK, PAYROLL AC	31,362.74	
005683	11/10/08	A0040 ASSURY PARK PRESS	525.00	
005684	11/10/08	A0056 AUTOMATED DATA PROCESSING	1,804.20	
005685	11/10/08	R0078 ATLANTIC PLUMBING SUPPLY	325.00	
005686	11/10/08	A0114 ALLIED OIL COMPANY	2,577.71	
005687	11/10/08	B0010 VERIZON	366.83	
005688	11/10/08	C0027 CENTRAL JERSEY HEALTH INS.FUND	11,396.00	
005689	11/10/08	E0010 EDWARDS TIRE COMPANY	552.39	
005690	11/10/08	G0018 GRAINGER INC	1,178.35	
005691	11/10/08	J0093 JAWA PRINTING	795.00	
005692	11/10/08	M0024 MGL PRINTING SOLUTIONS	110.00	
005693	11/10/08	H0026 MIDDLETOWN PLUMBING & HEATING	698.60	
005694	11/10/08	M0175 YVONNE MACDONLD	728.84	
005695	11/10/08	N0014 NJ AMERICAN WATER COMPANY	500.50	
005696	11/10/08	O0001 ONE CALL SYSTEMS INC	106.47	
005697	11/10/08	O0001 O C INC	384.20	
005698	11/10/08	S0020 STAVOLA ASPHALT COMPANY INC	1,447.44	
005699	11/10/08	S0073 SYSTEMS SALES CORPORATION	1,397.13	
005700	11/10/08	S0214 SOR TESTING LABORATORIES INC	1,850.00	
005701	11/10/08	T0004 T&M ASSOCIATES	3,972.61	
005702	11/10/08	U0029 UNIVAR USA INC	5,438.72	
005703	11/10/08	V0028 VERIZON (P04648)	666.96	
005704	11/10/08	V0035 VERIZON CABS	189.27	
005705	11/10/08	R0021 MARK WOSZCZAK MECHANICAL CONT.	8,780.00	

Check Account: WATER OPERATING Total Checks: 24 Void Checks: 0 Total Void: .00 Total Paid: 77,273.96

Check Account: Total Range Total Checks: 152 Void Checks: 0 Total Void: .00 Total Paid: 4,173,864.01

Fund Description

Fund No.	Fund Total
8-01	3,672,291.66
8-05	77,273.96
8-09	20,948.97
8-15	451.94
8-17	16,771.02
Year Total:	
	3,787,737.55
C-04	223,138.86
E-20	2,658.25
G-01	1,555.21
T-12	39,407.14
T-13	21,590.65
T-14	4,418.63
W-06	93,357.92
Total Of All Funds:	
	4,173,864.01

M - DuPont

S - Murphy

Ayes - Cangemi, Giannelli, DuPont,
Horgan, Lee, Murphy

Nays - None

Dated - November 10, 2008