

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 08- 241**

BE IT RESOLVED by the Mayor and Council that the bills be paid as on the attached check register totaling \$1,373,587.64.

Report Selections: Checking Acct: ASSESSM.TRUST to WATER OPERATING Report Type: All Checks Report Format: Super Condensed
Check Date: 11/07/08 to 11/07/08 Check Type: Manual & Computer

Check Account: CURRENT
Check # Check Date Vendor Amount Paid Reconciled/Void
020941 11/07/08 B0019 BOROUGH OF RED BANK,PAYROLL AC 322,654.25

Check Account: CURRENT Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 322,654.25

Check Account: GRANT FUND
Check # Check Date Vendor Amount Paid Reconciled/Void
002546 11/07/08 B0019 BOROUGH OF RED BANK,PAYROLL AC 425.00

Check Account: GRANT FUND Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 425.00

Check Account: PARKING UTILITY
Check # Check Date Vendor Amount Paid Reconciled/Void
002211 11/07/08 B0019 BOROUGH OF RED BANK,PAYROLL AC 19,970.50

Check Account: PARKING UTILITY Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 19,970.50

Check Account: TRUST ACCOUNT
Check # Check Date Vendor Amount Paid Reconciled/Void
002295 11/07/08 B0019 BOROUGH OF RED BANK,PAYROLL AC 8,690.00

Check Account: TRUST ACCOUNT Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 8,690.00

Check Account: TWO RIVERS
Check # Check Date Vendor Amount Paid Reconciled/Void
001283 11/07/08 B0019 BOROUGH OF RED BANK,PAYROLL AC 4,157.27

Check Account: TWO RIVERS Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 4,157.27

Check Account: WATER OPERATING
Check # Check Date Vendor Amount Paid Reconciled/Void
005706 11/07/08 B0019 BOROUGH OF RED BANK,PAYROLL AC 30,307.10

Check Account: WATER OPERATING Total Checks: 6 Void Checks: 0 Total Void: .00 Total Paid: 306,204.12

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: 30,307.10

Check Account: Total Range Total Checks: 6 Void Checks: 0 Total Void: .00 Total Paid: 306,204.12

Fund Description Fund No. Fund Total

8-01	322,654.25
8-05	30,307.10
8-09	19,970.50
Year Total:	372,931.85
G-01	425.00
F-12	8,690.00
F-14	4,157.27
Total Of All Funds:	386,204.12

Report Selections: Checking Acct: ASSESSM,TRUST to WATER OPERATING Report Type: All Checks Report Format: Super Condensed
 Check Date: 11/11/08 to 11/24/08

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001628	11/24/08	A0211 A & M ROOFING COMPANY INC	2,100.00	
001629	11/24/08	C0246 CONTINENTAL FIRE & SAFETY INC	145.00	
001630	11/24/08	T0004 T&H ASSOCIATES	20,403.75	
Check Account: CAPITAL ACCOUNT Total Checks: 3 Void Checks: 0 Total Void: .00 Total Paid: 22,648.75				

Check Account: CURRENT	Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
020990	11/21/08	B0019 BOROUGH OF RED BANK PAYROLL AC	511,101.28		
020942	11/24/08	08090 MR. JOSEPH ILLIAC	933.54		
020943	11/24/08	A0036 A. R. COMMUNICATIONS	693.75		
020944	11/24/08	A0050 WHELETES ALLEY	3,344.80		
020945	11/24/08	A0114 ALLIED OIL COMPANY	2,563.07		
020946	11/24/08	A0152 AT&T (78152)	7.46		
020947	11/24/08	A0158 AVAYA (11)	176.64		
020948	11/24/08	A0160 ARROWHEAD FORENSICS PRODUCT	746.55		
020949	11/24/08	A0193 AT&T (78225)	271.59		
020950	11/24/08	B0010 VERIZON	405.10		
020951	11/24/08	B0149 JAMES H. BUTLER JR ESQ	2,100.00		
020952	11/24/08	C0178 CITY CONNECTIONS LLC	432.00		
020953	11/24/08	C0182 PAUL CARBONE	144.50		
020954	11/24/08	C0196 MARVIN CARMAN	55.00		
020955	11/24/08	C0248 CENTRAL JERSEY WEDDMAN	6,350.00		
020956	11/24/08	C0254 COLLINS BROS LOCK & SAFE CO LL	155.00		
020957	11/24/08	E0010 EDWARDS TIRE COMPANY	1,556.00		
020958	11/24/08	F0019 FIREHOUSE SPECIALTY SHOP	94.00		
020959	11/24/08	F0035 MARK FITZGERALD	2,041.00		
020960	11/24/08	G0017 GRAMCO	250.00		
020961	11/24/08	G0018 GRAINGER INC	646.75		
020962	11/24/08	H0052 HORIZON DISPOSAL SERVICE INC	477.00		
020963	11/24/08	J0044 JOHNNY ON THE SPOT	163.80		
020964	11/24/08	J0045 JCP&L	33,390.80		
020965	11/24/08	J0082 JUNGLE LASERS LLC	565.00		
020966	11/24/08	J0105 JERSEY SHORE MEDICAL CENTER	92.50		
020967	11/24/08	K0022 KEVIN E KENNEDY ESQ	1,439.00		
020968	11/24/08	L0006 LANIGAN ASSOCIATES	21.90		
020969	11/24/08	L0115 MARC A LECSTELIN	215.00		
020970	11/24/08	M0009 MARPAL COMPANY	1,150.14		
020971	11/24/08	M0054 MUN CTY TREASURER RECLAM CTR	20,679.43		
020972	11/24/08	N0178 MEDICARE PREMIUM COLLECTION	712.80		
020973	11/24/08	N0021 NEW JERSEY NATURAL GAS CO	2,423.06		
020974	11/24/08	N0101 NJ NATURAL GAS CO.	1,236.53		
020975	11/24/08	N0175 NATIONAL CONSTRUCTION RENTALS	91.80		
020976	11/24/08	P0060 P.L. CUSTON EMERGENCY VEHICLES	488.15		
020977	11/24/08	P0118 PRO LIBRA ASSOCIATES INC	588.00		
020978	11/24/08	R0041 NEW JERSEY EMERGENCY VEHICLES	167.92		

Check Account: CURRENT

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
020979	11/24/08	R0081	520.00	
020980	11/24/08	RED BANK SELF STORAGE	14.83	
020981	11/24/08	S0009 SHREWSBURY AUTO PARTS INC	146.23	
020982	11/24/08	S0029 SHREWSBURY OFFICE SUPPLY	450.00	
020983	11/24/08	S0064 JOANNE SHAW	1,000.00	
020984	11/24/08	T4M ASSOCIATES	1,068.05	
020985	11/24/08	W.E. TIMMERMAN CO INC	129.00	
020986	11/24/08	TRI AIR TESTING INC	673.00	
020987	11/24/08	UNITED COMPUTER SALES & SERV.	2,280.00	
020988	11/24/08	UNDERWRITERS LABORATORIES INC	81.90	
020989	11/24/08	RONALD VEISS	30.50	
020993	11/24/08	WESTERN PEST SERVICE		
Total Checks: 49 Void Checks: 0 Total Void:			604,120.37	.00 Total Paid:

Check Account: GRANT FUND

002547	11/14/08	B0153	250.00	
002550	11/21/08	R0159	200.00	
002548	11/24/08	B0018	12,207.05	
002549	11/24/08	F0025	74.38	
Total Checks: 4 Void Checks: 0 Total Void:			12,731.43	.00 Total Paid:

Check Account: PARKING UTILITY

002213	11/21/08	B0019	19,132.15	
002212	11/24/08	A0114	512.61	
Total Checks: 2 Void Checks: 0 Total Void:			19,644.76	.00 Total Paid:

Check Account: TRUST ACCOUNT

002306	11/21/08	B0019	11,630.00	
002296	11/24/08	B0075	60.00	
002297	11/24/08	E0061	350.00	
002298	11/24/08	I0074	5,100.00	
002299	11/24/08	N0145	200.00	
002300	11/24/08	P0037	315.00	
002301	11/24/08	P0106	4,500.00	
002302	11/24/08	R0084	175.00	
002303	11/24/08	R0143	550.00	
002304	11/24/08	R0144	700.00	
002305	11/24/08	W0070	1,250.00	
Total Checks: 11 Void Checks: 0 Total Void:			22,200.00	.00 Total Paid:

Check Account: TRUST ACCOUNT

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002061	11/24/08	C0241	364.55	
002062	11/24/08	I0074	7,879.83	
002063	11/24/08	IN043	9.23	
002064	11/24/08	IN106	56.90	
002065	11/24/08	IN241	12.90	
002066	11/24/08	IN174	101.94	
002067	11/24/08	P0106	2,887.29	
002068	11/24/08	R0144	87.69	
002069	11/24/08	U0043	421.96	
Total Checks: 11 Void Checks: 0 Total Void:			24,830.00	.00 Total Paid:

Check Account: TTL REDEMPTION

Total Checks: 9 Void Checks: 0 Total Void:			11,822.29	.00 Total Paid:
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Check Account: TWO RIVERS

001297	11/21/08	B0019	4,107.27	
001294	11/24/08	E0071	1,200.00	
001295	11/24/08	M0281	650.00	
001296	11/24/08	M0282	800.00	
Total Checks: 4 Void Checks: 0 Total Void:			6,757.27	.00 Total Paid:

Check Account: WATER OPERATING

005726	11/21/08	B0019	30,277.09	
005707	11/24/08	A0028	1,885.52	
005708	11/24/08	A0056	771.30	
005709	11/24/08	B0010	49.62	
005710	11/24/08	B0156	15.96	
005711	11/24/08	C0027	222,408.00	
005712	11/24/08	C0037	425.00	
005713	11/24/08	J0045	13,826.74	
005714	11/24/08	K0058	162.00	
005715	11/24/08	M0252	97.11	
005716	11/24/08	M0014	1,232.50	
005717	11/24/08	N0021	2,069.94	
005718	11/24/08	N0187	630.48	
005719	11/24/08	O0001	121.68	
005720	11/24/08	O0001	1,183.20	
005721	11/24/08	S0029	49.01	
005722	11/24/08	U0005	5,080.00	
Total Checks: 4 Void Checks: 0 Total Void:			6,757.27	.00 Total Paid:

Check Account: WATER OPERATING

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
005723	11/24/08	V0028 VERIZON (P04648)	22.19	
005724	11/24/08	R0021 MARK MOSCZAK MECHANICAL CON	4,480.00	
005725	11/24/08	M0073 GARY A WATSON	41.31	

Check Account: WATER OPERATING Total Checks: 20 Void Checks: 0 Total Void: .00 Total Paid: 284,828.65

Check Account: Total Range Total Checks: 102 Void Checks: 0 Total Void: .00 Total Paid: 987,383.52

M- Dupont S- Murphy
Ayes- Cangemi, Giannelli, Dupont,
Horgan, Lee, Murphy
Nays- None

Dated- November 24, 2008

Fund Description	Fund No.	Fund Total
Year Total:		488.15
	7-01	488.15
Year Total:		498.15
	8-01	603,632.22
	8-05	284,828.65
	8-09	19,644.76
Year Total:		908,105.63
	C-04	22,648.75
	G-01	12,731.43
	T-12	24,830.00
	T-13	11,822.29
	T-14	6,757.27

Total Of All Funds:

987,383.52 + 386,204.12 = 1,373,587.64