

**BOROUGH OF RED BANK  
COUNTY OF MONMOUTH  
RESOLUTION NO. 08-102**

**BE IT RESOLVED** by the Mayor and Council that the bills be paid as on the attached check register totaling \$1,882,686.48.

Report Selections: Checking Acct: ASSSSM TRUST to WATER OPERATING Report Type: All Checks Report Format: Super Condensed  
Check Date: 04/15/08 to 04/30/08 Check Type: Manual & Computer

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001605	04/28/08	95070 PRINGLE, OTIUM & ANZANO	2,999.00	
001606	04/28/08	B0063 BOROUGH OF RED BANK-TRUST	12,945.50	
001607	04/28/08	C0233 CREATIVE OFFICE CONCEPTS INC	65,515.00	

Check Account: CAPITAL ACCOUNTF Total Checks: 3 Void Checks: 0 Total Void: .00 Total Paid: 81,359.50

Check Account:	Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
CURRENT	019746	04/25/08	B0019 BOROUGH OF RED BANK PAYROLL AC	296,107.87	
	019825	04/25/08	PRINGLE, OTIUM & ANZANO	8,246.69	
	019747	04/28/08	*** Alignment Check ***	.00	* VOID *
	019748	04/28/08	08020 NATIONAL TAX SEARCH LLC	90.00	
	019749	04/28/08	PRINGLE, OTIUM & ANZANO	17,723.69	04/25/08 * VOID *
	019750	04/28/08	A0012 ALLIED FIRE & SAFETY CO	567.50	
	019751	04/28/08	A0015 ALLISTER BUSINESS SYSTEMS INC	270.00	
	019752	04/28/08	A0028 AMERICAN REAR INDUST. DIFORM	1,413.54	
	019753	04/28/08	A0040 ASBURY PARK PRESS	630.72	
	019754	04/28/08	A0066 AIR BRAKE & EQUIPMENT	121.62	
	019755	04/28/08	A0158 AVAYA (II)	88.32	
	019756	04/28/08	A0193 ALET (78525)	35.05	
	019757	04/28/08	B0010 VERITON	434.76	
	019758	04/28/08	B0015 BOB'S DIFORM SHOP	21,285.20	
	019759	04/28/08	B0027 BROADWAY DINER	68.85	
	019760	04/28/08	B0107 BAKER & TAYLOR BOOKS W510486	1,518.25	
	019761	04/28/08	B0108 BAKER & TAYLOR ENTER. W810334	1,014.02	
	019762	04/28/08	B0140 BOROUGH OF FAIR HAVEN	23,947.25	
	019763	04/28/08	C0027 CENTRAL JERSEY HEALTH INS. FUND	214,567.00	
	019764	04/28/08	C0029 CERTIFIED SPEEDOMETER SERVICES	360.00	
	019765	04/28/08	C0032 CHESAPEAKE EXTERMINATING	355.00	
	019766	04/28/08	C0051 COMPLETE SECURITY SYSTEMS INC	227.00	
	019767	04/28/08	C0061 THE COURIER	205.39	
	019768	04/28/08	C0154 CIRCLE TRUCK CENTER	640.50	
	019769	04/28/08	D0017 DONLAP LOCKSMITH INC	93.75	
	019770	04/28/08	D0154 JOHN DUFFY FUEL COMPANY	5,950.79	
	019771	04/28/08	D0158 D'ALESSIO TAILORING SHOP	52.00	
	019772	04/28/08	E0010 EDWARDS TIRE COMPANY	349.04	
	019773	04/28/08	E0070 EDDIE'S DEPT	84.50	
	019774	04/28/08	F0026 MARIA FORGIONE	39.00	
	019775	04/28/08	G0004 GARDEN STATE FIRE & SECURITY	126.00	
	019776	04/28/08	G0017 GRACO	352.50	
	019777	04/28/08	G0018 GRANGER INC	943.97	
	019778	04/28/08	G0021 GREENLEAF LANDSCAPING	1,345.00	
	019779	04/28/08	G0078 GAGLIANO APPRAISAL LLC	8,470.00	
	019780	04/28/08	I0020 INTERSTATE BATTERY SYS(OLD)	475.75	
	019781	04/28/08	I0025 INTERNATIONAL ASSOC..FIRE CHIEF	430.00	
	019782	04/28/08	J0020 JERSEY ELEVATOR CO INC	173.12	

Check Account: CURRENT Report Type: All Checks Report Format: Super Condensed  
Check Date: 04/15/08 to 04/30/08 Check Type: Manual & Computer

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
019783	04/28/08	J0044 JOHNNY ON THE SPOT	164.40	
019784	04/28/08	J0045 JCB&I	30,641.40	
019785	04/28/08	J0093 JAM PRINTING	430.00	
019786	04/28/08	K0057 KONICA MINOLTA BUSINESS (NJ)	348.51	
019787	04/28/08	L0054 LEMAC	4,143.93	
019788	04/28/08	M0009 MARPAL COMPANY	2,745.84	
019789	04/28/08	M0038 MON CTY POLICE ACADEMY	193.36	
019790	04/28/08	M0040 MONMOUTH BUILDING CENTER	427.91	
019791	04/28/08	M0054 MON CTY TREASURER (RECLAM CTR)	39,483.54	
019792	04/28/08	M0089 MON CTY SHERIFF DEPARTMENT	13,738.56	
019793	04/28/08	M0178 MEDICARE PREMIUM COLLECTION	2,061.50	
019794	04/28/08	N0001 NERS SERVICE INC	128.55	
019795	04/28/08	N0021 NEW JERSEY NATURAL GAS CO	7,584.41	
019796	04/28/08	N0037 NJ LEAGUE OF MUNICIPALITIES	180.00	
019797	04/28/08	N0074 NORZE GARAGE DOOR	131.00	
019798	04/28/08	N0164 NEOPOST INC (45800)	195.00	
019799	04/28/08	N0175 NATIONAL CONSTRUCTION RENTALS	183.60	
019800	04/28/08	P0017 POWER CRIMP INDUSTRIES	408.00	
019801	04/28/08	P0016 PRO LITR OF NJ	237.95	
019802	04/28/08	P0118 PRO LITRA ASSOCIATES INC	3,965.00	
019803	04/28/08	Q0012 QUEEN VACUUM/SEWING	422.98	
019804	04/28/08	R0019 RED BANK RECYCLING	60.00	
019805	04/28/08	R0081 RED BANK SELF STORAGE	630.00	
019806	04/28/08	R0098 RED BANK RIVER CENTER	151,003.75	
019807	04/28/08	S0006 SCODS FLOORSHINE INC.	492.84	
019808	04/28/08	S0009 SHERSBURY AUTO PARTS INC	514.50	
019809	04/28/08	S0020 STAVOLA ASPHALT COMPANY INC	203.86	
019810	04/28/08	S0027 SEABOARD WELDING SUPPLY INC	87.59	
019811	04/28/08	S0029 SHERSBURY OFFICE SUPPLY	768.19	
019812	04/28/08	S0033 DEBORAH GILFETH-SADEL	74.39	
019813	04/28/08	ST. OF NJ DCA	6,092.00	
019814	04/28/08	S0064 JOANNE SHAW	450.00	
019815	04/28/08	S0079 SANITATION EQUIPMENT CORP	895.01	
019816	04/28/08	S0207 SCIENTIFIC WATER CONDITIONING	925.00	
019817	04/28/08	S0211 SEACAST	129.40	
019818	04/28/08	T0108 TRICO EQUIPMENT	498.00	
019819	04/28/08	E0005 DUTIED COMPUTER SALES & SERV.	5,475.00	
019820	04/28/08	V0038 VETS BENEFITS DIVISION	5,568.15	
019821	04/28/08	W0006 WESTERN PEST SERVICE	38.50	
019822	04/28/08	W0037 GEORGE WALL LITOCOLM MERCURY	107.53	
019823	04/28/08	W0072 WEST PUBLISHING CO.	172.00	
019824	04/28/08	Y0010 VERNEER NO. ATLANTIC SALES/SERV	378.79	

Check Account: CURRENT Total Checks: 80 Void Checks: 2 Total Void: 17,723.69 Total Paid: 873,430.99

Check Account:	Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
CURRENT	002028	04/15/08	08019 ETHEL KAPLAN	284.25	
	002029	04/28/08	95070 PRINGLE, OTIUM & ANZANO	247.00	

Check Account: DEVEL. ESCROW

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002030	04/28/08	K0022 KEVIN E KENNEDY ESO	72.00	
002031	04/28/08	L0043 MICHAEL R LECKSTEIN ESO	1,325.00	
002032	04/28/08	T0004 TM ASSOCIATES	275.00	
Total Checks: 5 Void Checks: 0 Total Void:			2,203.25	.00

Check Account: DOG LICENSE A/C

001596	04/25/08	B0019 BOROUGH OF RED BANK, PAYROLL AC	1,617.65	
001597	04/28/08	N0183 NORTHERN TOOL & EQUIPMENT	105.11	
Total Checks: 2 Void Checks: 0 Total Void:			1,722.76	.00

Check Account: DOG LICENSE A/C

002484	04/25/08	B0019 BOROUGH OF RED BANK, PAYROLL AC	2,050.00	
002485	04/28/08	F0025 FLOODTOWN	35.87	
002486	04/28/08	H0063 DAN HERRMANN	175.00	
002487	04/28/08	L0036 AVAYA (NY)	142.95	
Total Checks: 4 Void Checks: 0 Total Void:			2,403.82	.00

Check Account: GRANT FUND

002146	04/25/08	B0019 BOROUGH OF RED BANK, PAYROLL AC	34,762.23	
002147	04/28/08	D0154 JOHN DUFFY FUEL COMPANY	1,190.15	
002148	04/25/08	R0081 RED BANK SELF STORAGE	250.00	
Total Checks: 3 Void Checks: 0 Total Void:			14,947.08	.00

Check Account: MCIA LEASE

000291	04/28/08	S0079 SANITATION EQUIPMENT CORP	15,680.00	
000292	04/28/08	00005 UNITED COMPUTER SALES & SERV.	5,690.00	
Total Checks: 2 Void Checks: 0 Total Void:			21,370.00	.00

Check Account: PARKING UTILITY

002146	04/25/08	B0019 BOROUGH OF RED BANK, PAYROLL AC	13,506.93	
002147	04/28/08	D0154 JOHN DUFFY FUEL COMPANY	1,190.15	
002148	04/25/08	R0081 RED BANK SELF STORAGE	250.00	
Total Checks: 3 Void Checks: 0 Total Void:			14,947.08	.00

Check Account: TRUST ACCOUNT

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
003068	04/25/08	B0019 BOROUGH OF RED BANK, PAYROLL AC	1,827.00	
003069	04/28/08	93288 AM-PM TOWING INC	95.00	
003070	04/28/08	A0099 ANTHONY'S AUTO BODY	190.00	
003071	04/28/08	B0151 SHANE BERRINGHAM	60.00	
003072	04/28/08	C0026 CENTRAL TOWING & RECOVERY	400.00	
003073	04/28/08	J0016 JIMMY'S SERVICE STATION	570.00	
003074	04/28/08	L0097 L & M AUTO CENTER	685.00	
003075	04/28/08	M0090 MIDDLETOWN TWP. POLICE DEPT	2,080.00	
003076	04/28/08	T0107 BOROUGH OF TINTON FALLS	545.00	
Total Checks: 9 Void Checks: 0 Total Void:			6,462.00	.00

Check Account: TWO RIVERS

001246	04/25/08	B0019 BOROUGH OF RED BANK, PAYROLL AC	3,603.60	
001247	04/28/08	A0190 ARTHUR ACKER	1,500.00	
Total Checks: 2 Void Checks: 0 Total Void:			5,103.60	.00

Check Account: WATER CAPITAL

001469	04/28/08	W0021 MARK MOSCZAK MECHANICAL CONF.	250,002.28	
Total Checks: 1 Void Checks: 0 Total Void:			250,002.28	.00

Check Account: WATER OPERATING

005372	04/25/08	B0019 BOROUGH OF RED BANK, PAYROLL AC	34,762.23	
005373	04/28/08	08021 BARBARA FRUNZI	58.28	
005374	04/28/08	08022 COFFENBERG, MARY & G	41.30	
005375	04/28/08	95070 PRINGLE, QUINN & ANZANO	23,879.90	
005376	04/28/08	A0056 AUTOMATED DATA PROCESSING	2,359.91	
005377	04/28/08	A0078 ATLANTIC PLUMBING SUPPLY	390.80	
005378	04/28/08	B0010 VERIZON	49.01	
005379	04/28/08	C0037 CITY CENTRE PLAZA LLC	425.00	
005380	04/28/08	C0140 CONCAST CABLE (NEWARK)	289.95	
005381	04/28/08	C0154 CIRCLE TRUCK CENTER	91.50	
005382	04/28/08	C0211 CONCAST CABLE (NJ)	95.25	
005383	04/28/08	D0154 JOHN DUFFY FUEL COMPANY	3,222.56	
005384	04/28/08	E0012 ELECTRO MAINTENANCE INC	716.21	
005385	04/28/08	E0079 EDC ELECTRIC	4,600.00	
005386	04/28/08	G0045 GARDEN STATE BOBCATS INC	141.40	
005387	04/28/08	I0040 INGERSOLL-RAND COMPANY	303.02	
Total Checks: 1 Void Checks: 0 Total Void:			303,002.28	.00

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

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
005388	04/28/08	JCP&L	5,916.23	
005389	04/28/08	MOMMOUTH BUILDING CENTER	309.50	
005390	04/28/08	MIDWESTERN PRESS	262.70	
005391	04/28/08	NJ AMERICAN WATER COMPANY	63,591.68	
005392	04/28/08	NEW JERSEY NATURAL GAS CO	5,761.99	
005393	04/28/08	TWO RIVERS WATER RECLAMATION A	462,669.25	
005394	04/28/08	ONE CALL SYSTEMS INC	90.09	
005395	04/28/08	PUBLIC WORKS ASSOC OF NJ	100.00	
005396	04/28/08	Q C INC	270.00	
005397	04/28/08	RUTGERS STATE UNIVERSITY	600.00	
005398	04/28/08	SHREWSBURY OFFICE SUPPLY	348.95	
005399	04/29/08	SOR TESTING LABORATORIES INC	1,850.00	
005400	04/28/08	VERIZON	747.49	
005401	04/28/08	PRINGLE, QUINN & ANZANO	9,737.00	

Check Account: WATER OPERATING Total Checks: 30 Void Checks: 0 Total Void: .00 Total Paid: 623,681.20

Check Account: Total Range      Total Checks: 141 Void Checks: 2 Total Void: 17,723.69 Total Paid: 1,882,686.48

M - DuPont      S - Murphy

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

Nays - None

Dated - April 28, 2008

Fund Description      Fund No.      Fund Total

	7-01	2,079.35
	7-05	33,616.90
	7-09	250.00
Year Total:		35,946.25
	8-01	871,351.64
	8-05	590,064.30
	8-09	14,697.08
	8-15	1,722.76
Year Total:		1,477,835.78

	C-04	81,359.50
	E-20	2,203.25
	G-01	2,403.82
	M-05	5,690.00
	M-07	15,680.00
	P-12	6,462.00
	P-14	5,103.60
	N-06	250,002.28

Total of All Funds: 1,882,686.48