

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 08-113**

BE IT RESOLVED by the Mayor and Council that the bills be paid as on the attached check register totaling \$4,079,469.89.

Report Selections: Checking Acct: ASSESSM. TRUST to WATER OPERATING Report Type: All Checks Report Format: Super Condensed
Check Date: 04/29/08 to 05/12/08 Check Type: Manual & Computer

Check Account: CAPITAL ACCOUNT

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001608	05/12/08	95070 PRINGLE, QUINN & ANZANO	507.00	
001609	05/12/08	F0144 FAST SIGNS	425.00	
001610	05/12/08	T0004 T&H ASSOCIATES	8,217.57	
Check Account: CAPITAL ACCOUNT Total Checks: 3 Void Checks: 0 Total Void: .00 Total Paid: 9,149.57				

Check Account: COAH DEV FEES

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
000108	05/12/08	95070 PRINGLE, QUINN & ANZANO	3,187.60	
000109	05/12/08	95070 PRINGLE, QUINN & ANZANO	749.60	
000110	05/12/08	95070 PRINGLE, QUINN & ANZANO	8,553.20	
Check Account: COAH DEV FEES Total Checks: 3 Void Checks: 0 Total Void: .00 Total Paid: 12,490.40				

Check Account: CURRENT

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
019826	05/06/08	J0011 JERSEY SHORE POP WARNER F/L	750.00	
019827	05/12/08	*** Alignment Check ***	.00	* VOID *
019828	05/12/08	08024 TONI BROWN	743.37	
019829	05/12/08	95070 PRINGLE, QUINN & ANZANO	2,392.00	
019830	05/12/08	96101 BUTCH'S CAR WASH	181.00	
019831	05/12/08	A0017 GENE J ANTHONY ESO	3,347.20	
019832	05/12/08	A0028 AMERICAN WEAR INDUST. UNIFORM	1,413.54	
019833	05/12/08	A0036 A. R. COMMUNICATIONS	480.00	
019834	05/12/08	A0040 ASBURY PARK PRESS	599.28	
019835	05/12/08	A0066 AIR BRAKE & EQUIPMENT	23.78	
019836	05/12/08	A0150 APRUZZESE, MCDERMOTT, MASTRO	144.00	
019837	05/12/08	A0186 ALA MEMBERSHIP CUSTOMER SERVICE	520.00	
019838	05/12/08	A0200 AT&T (78522)	117.50	
019839	05/12/08	B0010 VERIZON	4,333.99	
019840	05/12/08	B0015 BOB'S UNIFORM SHOP	360.90	
019841	05/12/08	B0028 BRODART CO	471.00	
019842	05/12/08	B0107 BAKER & TAYLOR BOOKS #510486	891.81	
019843	05/12/08	B0108 BAKER & TAYLOR ENTER. #510334	1,202.54	
019844	05/12/08	B0149 JAMES H. BUTLER JR ESO	2,100.00	
019845	05/12/08	C0061 THE COURIER	193.17	
019846	05/12/08	D0103 DEAN'S FLOWER INC.	75.00	
019847	05/12/08	D0115 DEMCO SUBSCRIPTION SERVICE	4,212.56	
019848	05/12/08	D0147 DAK CPA	18,000.00	
019849	05/12/08	D0154 JOHN DUFFY FUEL COMPANY	1,813.20	
019850	05/12/08	E0079 EDC ELECTRIC	575.00	
019851	05/12/08	H0062 HEWLETT PACKARD	898.00	
019852	05/12/08	J0012 JERSEY STATE CONTROLS	125.00	

Check Account: CURRENT

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
019853	05/12/08	K0022 KEVIN E KENNEDY ESO	1,034.94	
019854	05/12/08	K0060 KONICA MINOLTA BUSINESS SOL/P	756.00	
019855	05/12/08	L0112 LS COMMUNITY HARDWARE	62.57	
019856	05/12/08	M0053 MON CTY TREASURER (CTY. TAX)	1,407,250.93	
019857	05/12/08	M0057 MONMOUTH MUNICIPAL JIF	99,651.00	
019858	05/12/08	M0178 MEDICARE PREMIUM COLLECTION	712.80	
019859	05/12/08	M0272 MFS VIRGINIA	241.21	
019860	05/12/08	M0021 NEW JERSEY NATURAL GAS CO	566.39	
019861	05/12/08	M0171 NJ DEPT. OF COMM. AFFAIRS	140.00	
019862	05/12/08	P0118 PRO LIBRA ASSOCIATES INC	1,323.00	
019863	05/12/08	R0012 RED BANK REGIONAL BOE	691,367.56	
019864	05/12/08	R0013 RED BANK BOARD OF EDUCATION	945,728.50	
019865	05/12/08	S0009 SHREWSBURY AUTO PARTS INC	4.12	
019866	05/12/08	S0020 STAYOLA ASPHALT COMPANY INC	300.83	
019867	05/12/08	S0025 SHREWSBURY BICYCLE INC	744.79	
019868	05/12/08	S0029 SHREWSBURY OFFICE SUPPLY	443.86	
019869	05/12/08	S0056 STANDARD & POOR'S	1,407.92	
019870	05/12/08	S0064 JOANNE SHAW	450.00	
019871	05/12/08	T0004 T&H ASSOCIATES	777.50	
019872	05/12/08	V0023 VERIZON WIRELESS (NEWARK)	479.90	
019873	05/12/08	R0066 DJANGO WIGGERS	73.96	
019874	05/12/08	R0070 KEVIN P WIGENTON ESO	1,250.00	
019875	05/12/08	B0019 BOROUGH OF RED BANK, PAYROLL AC	343,103.28	
Check Account: CURRENT Total Checks: 50 Void Checks: 1 Total Void: .00 Total Paid: 3,543,834.90				

Check Account: DEVEL. ESCROW

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002033	05/12/08	08023 PERRY PLAZZA	200.07	
002034	05/12/08	K0022 KEVIN E KENNEDY ESO	348.00	
002035	05/12/08	T0004 T&H ASSOCIATES	174.25	
Check Account: DEVEL. ESCROW Total Checks: 3 Void Checks: 0 Total Void: .00 Total Paid: 722.32				

Check Account: DOG LICENSE A/C

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001598	05/12/08	B0019 BOROUGH OF RED BANK, PAYROLL AC	1,464.77	

Check Account: DOG LICENSE A/C

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
Check Account: DOG LICENSE A/C Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 1,464.77				

Check Account: GRANT FUND

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002488	05/12/08	B0010 VERIZON	243.30	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
Check Account: GRANT FUND				
002409	05/12/08	F0025 FOOTLOOM	104.54	
002490	05/12/08	S0006 SCOLE'S FLOORSHINE INC.	64.71	
002491	05/12/08	B0019 BOROUGH OF RED BANK, PAYROLL AC	2,050.00	
Total Checks:			2,219.25	
Total Voids:			0.00	
Total Paid:			2,219.25	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
Check Account: GRANT FUND				
Total Checks:			4	
Total Voids:			0	
Total Paid:			2,462.55	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
Check Account: MCIA LEASE				
000293	05/12/08	00005 UNITED COMPUTER SALES & SERV.	1,582.00	
000294	05/12/08	W0010 WINNER FORD OF CHERRY HILL	44,300.00	
Total Checks:			45,882.00	
Total Voids:			0.00	
Total Paid:			45,882.00	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
Check Account: PARKING UTILITY				
002149	05/12/08	95070 PRINGLE, QUINN & ANZANO	12,453.72	
002150	05/12/08	D0147 DAK CPA	7,000.00	
002151	05/12/08	D0154 JOHN DUFFY FUEL COMPANY	362.64	
002152	05/12/08	M0057 MONMOUTH MUNICIPAL JIF	57,108.79	
002153	05/12/08	W0073 GARY A WATSON	452.29	
002154	05/12/08	B0019 BOROUGH OF RED BANK, PAYROLL AC	13,436.80	
Total Checks:			99,814.24	
Total Voids:			0.00	
Total Paid:			99,814.24	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
Check Account: PARKING UTILITY				
Total Checks:			6	
Total Voids:			0	
Total Paid:			99,814.24	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
Check Account: TRUST ACCOUNT				
003077	05/12/08	A0187 ACS FIREHOUSE SOFTWARE	3,640.00	
003078	05/12/08	C0203 CHAMPIONSHIP SOFTWARE ACAD	900.00	
003079	05/12/08	M0090 MIDDLETON TWP. POLICE DEPT	352.00	
003080	05/12/08	T0135 THE 138 GROUP LLC	100.00	
003081	05/12/08	D0005 UNITED COMPUTER SALES & SERV.	607.50	
003082	05/12/08	97019 JOHN TYLER	126.00	
003083	05/12/08	B0019 BOROUGH OF RED BANK, PAYROLL AC	3,354.00	
Total Checks:			9,079.50	
Total Voids:			0.00	
Total Paid:			9,079.50	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
Check Account: TTL REDEMPTION				
002007	05/12/08	T0135 THE 138 GROUP LLC	48.53	
002008	05/12/08	T0135 THE 138 GROUP LLC	1,100.07	
Total Checks:			1,148.60	
Total Voids:			0.00	
Total Paid:			1,148.60	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
Check Account: TTL REDEMPTION				
Total Checks:			2	
Total Voids:			0	
Total Paid:			1,148.60	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
Check Account: TWO RIVERS				
001248	05/12/08	G0101 GARY ALLEN INDUSTRIES	13,865.00	
001249	05/12/08	S0218 STEDEGREGY	8,925.00	
001250	05/12/08	B0019 BOROUGH OF RED BANK, PAYROLL AC	3,603.60	
Total Checks:			26,393.60	
Total Voids:			0.00	
Total Paid:			26,393.60	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
Check Account: TWO RIVERS				
Total Checks:			3	
Total Voids:			0	
Total Paid:			26,393.60	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
Check Account: UNEMPLOY TRUST				
001044	05/12/08	S0082 ST OF NUDEPT OF LABOR (059)	2,303.13	
Total Checks:			2,303.13	
Total Voids:			0.00	
Total Paid:			2,303.13	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
Check Account: UNEMPLOY TRUST				
Total Checks:			1	
Total Voids:			0	
Total Paid:			2,303.13	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
Check Account: WATER CAPITAL				
001470	05/12/08	T0004 TEM ASSOCIATES	1,613.25	
Total Checks:			1,613.25	
Total Voids:			0.00	
Total Paid:			1,613.25	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
Check Account: WATER CAPITAL				
Total Checks:			1	
Total Voids:			0	
Total Paid:			1,613.25	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
Check Account: WATER OPERATING				
005402	05/12/08	95070 PRINGLE, QUINN & ANZANO	11,160.48	
005403	05/12/08	A0056 AUTOMATED DATA PROCESSING	678.95	
005404	05/12/08	A0114 ALLIED OIL COMPANY	594.30	
005405	05/12/08	B0010 VERIZON	335.77	
005406	05/12/08	D0147 DAK CPA	11,000.00	
005407	05/12/08	E0009 EDWARDS AND ASSOCIATES	3,325.00	
005408	05/12/08	M0057 MONMOUTH MUNICIPAL JIF	250,153.00	
005409	05/12/08	W0014 NJ AMERICAN WATER COMPANY	500.50	
005410	05/12/08	N0039 NORWOOD DISTRIBUTORS	206.42	
005411	05/12/08	N0182 NJ CHAPTER AFRA	20.00	
005412	05/12/08	S0029 SHREWSBURY OFFICE SUPPLY	65.13	
005413	05/12/08	T0004 TEM ASSOCIATES	13,187.05	
005414	05/12/08	U0005 UNITED COMPUTER SALES & SERV.	193.00	
005415	05/12/08	W0035 VERIZON CARS	195.17	
005416	05/12/08	W0021 MAX MASCACK MECHANICAL CONT.	4,323.00	
005417	05/12/08	B0019 BOROUGH OF RED BANK, PAYROLL AC	34,173.37	
Total Checks:			500,500.00	
Total Voids:			0.00	
Total Paid:			500,500.00	

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

Check Account: WATER OPERATING Total Checks: 16 Void Checks: 0 Total Void: .00 Total Paid: 332,111.06

Check Account: Total Range Total Checks: 102 Void Checks: 1 Total Void: .00 Total Paid: 4,079,469.89

M - DuPont S - Horgan
 Ayes - Curley, Murphy, DuPont,
 Cangemi, Horgan

Nays - None
 Absent - Lee

Dated - May 12, 2008

Fund Description	Fund No.	Fund Total
	7-01	2,419.50
	7-05	11,952.95
	7-09	12,453.72
Year Total:		26,826.17
	8-01	3,541,415.40
	8-05	320,158.11
	8-09	78,360.52
	8-15	1,464.77
	8-17	2,303.13
Year Total:		3,943,701.93
	C-04	9,149.57
	E-20	722.32
	G-01	2,462.55
	H-05	1,582.00
	H-07	44,300.00
	T-12	9,079.50
	T-13	1,148.60
	T-14	26,393.60
	T-18	12,490.40
	W-06	1,613.25

Total Of All Funds: 4,079,469.89