

**BOROUGH OF RED BANK
COUNTY OF WILMINGTON
RESOLUTION NO. 08-123**

BE IT RESOLVED by the Mayor and Council that the bills be paid as on the attached check register totaling \$510,101.75.

05/22/08
14:26:43

Borough of Redbank
Check Register

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Report Selections: Checking Acct: ASSESSM TRUST to WATER OPERATING Report Type: All Checks Report Format: Super Condensed
Check Date: 05/13/08 to 05/27/08 Check Type: Manual & Computer

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001611	05/16/08	TREAS ST OF NEW JERSEY	8,750.00	

Check Account: CAPITAL ACCOUNT Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 8,750.00

Check Account:	Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
CURRENT	019876	05/27/08	MARTIN P. SCIACCA	1,100.00	
	019877	05/27/08	AMAND CRUPI	528.74	
	019878	05/27/08	AMANDA H. REMBISZ	23.70	
	019879	05/27/08	GEORGE BOWDEN	27.27	
	019880	05/27/08	A.M. BEST CO INC	151.95	
	019881	05/27/08	A.R. COMMUNICATIONS	88.50	
	019882	05/27/08	ALLIED OIL COMPANY	4,466.62	
	019883	05/27/08	AT&T (78152)	8.25	
	019884	05/27/08	AVAVA (II)	88.32	
	019885	05/27/08	AT&T (78525)	29.36	
	019886	05/27/08	VERIZON	349.06	
	019887	05/27/08	BOB'S DIRTFORM SHOP	1,094.20	
	019888	05/27/08	BOROUGH OF RED BANK CURRENT AC	1,449.42	
	019889	05/27/08	BUTCH'S CAR WASH CO.	278.00	
	019890	05/27/08	BAKER & TAYLOR BOOKS #510486	819.23	
	019891	05/27/08	BAKER & TAYLOR ENTER.#310334	447.92	
	019892	05/27/08	BONNELL INDUSTRIES INC	447.20	
	019893	05/27/08	CENTRAL JERSEY HEALTH INS.FUND	215,658.00	
	019894	05/27/08	CHESEAPEAKE EXTERMINATING	35.00	
	019895	05/27/08	CALVIN I. CREDE	625.00	
	019896	05/27/08	COMCAST (840)	182.45	
	019897	05/27/08	R.N.DEMALO	996.00	
	019898	05/27/08	DONLAP LOCKSMITH INC	34.60	
	019899	05/27/08	JOHN DUFFY FUEL COMPANY	2,775.19	
	019900	05/27/08	ELECTRO MAINTENANCE INC	1,592.00	
	019901	05/27/08	GAYLORD BROS.	100.87	
	019902	05/27/08	GALINER INC	598.56	
	019903	05/27/08	GREENLEAF LANDSCAPING	3,000.00	
	019904	05/27/08	JERSEY ELEVATOR CO INC	346.24	
	019905	05/27/08	JOHNNY ON THE SPOT	82.20	
	019906	05/27/08	JCP&L	31,248.62	
	019907	05/27/08	KEVIN E KENNEDY ESO	866.84	
	019908	05/27/08	THOMAS KALARA	23.00	
	019909	05/27/08	KALNOR	140.00	
	019910	05/27/08	MICHAEL R. LECKSTEIN ESO	833.00	
	019911	05/27/08	LS COMMUNITY HARDWARE	346.86	
	019912	05/27/08	MARVAL COMPANY	3,311.22	
	019913	05/27/08	MC GINNIS PRINTING	875.00	
	019914	05/27/08	MGL PRINTING SOLUTIONS	1,215.50	
	019915	05/27/08	MON CTY POLICE ACADEMY	75.00	

05/22/08
14:26:43

Borough of Redbank
Check Register

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Check Account: CURRENT Report Format: Super Condensed
Check Type: Manual & Computer

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
019916	05/27/08	M0040 MONMOUTH BUILDING CENTER	1,038.84	
019917	05/27/08	M0051 MON CTY CLERKS OFFICE	56.00	
019918	05/27/08	M0054 MON CTY PRESHMER (RECLAIM CTR)	18,024.72	
019919	05/27/08	M0070 MUNICIPAL INFORMATION SYSTEMS	429.00	
019920	05/27/08	M0135 MARGARET RESCIGNO	28.03	
019921	05/27/08	M0275 MATHER BENDER & CO LINC	193.00	
019922	05/27/08	M0280 MID-ATLANTIC LAW ENF. EXEC. DEV.	550.00	
019923	05/27/08	N0001 NEWS SERVICE INC	128.55	
019924	05/27/08	N0011 NEW CORNER RESTAURANT	231.55	
019925	05/27/08	N0012 NATIONAL FIRE PROTECTION ASSOC	523.98	
019926	05/27/08	N0021 NEW JERSEY NATURAL GAS CO	2,832.69	
019927	05/27/08	N0034 NJ MUNICIPAL COURT LAW REVIEW	20.00	
019928	05/27/08	N0039 NORWOOD DISTRIBUTORS	556.16	
019929	05/27/08	N0099 SPRINT NEXTEL	2,099.99	
019930	05/27/08	N0171 NJ DEPT. OF COMM. AFFAIRS	70.00	
019931	05/27/08	N0175 NATIONAL CONSTRUCTION RENTALS	91.80	
019932	05/27/08	N0015 PORTER & SON	606.00	
019933	05/27/08	P0037 POWERHOUSE SIGN WORKS	50.00	
019934	05/27/08	P0099 FRANCES PASTORIZA	100.00	
019935	05/27/08	P0118 PRO LIBRA ASSOCIATES INC	735.00	
019936	05/27/08	R RUTGERS STATE UNIVERSITY	122.00	
019937	05/27/08	R0081 RED BANK SELF STORAGE	520.00	
019938	05/27/08	R0126 REDD'S AUTOCARE	908.00	
019939	05/27/08	R0129 RELIABLE WOOD PRODUCTS	6,500.00	
019940	05/27/08	S0005 SERPICO BUSINESS MACHINES	299.00	
019941	05/27/08	S0006 SCOTTS FLOORSHINE INC.	191.10	
019942	05/27/08	S0009 SHREWSBURY AUTO PARTS INC	40.07	
019943	05/27/08	S0020 STARVOIA ASPHALT COMPANY INC	249.20	
019944	05/27/08	S0027 SEABOARD FELDING SUPPLY INC	78.00	
019945	05/27/08	S0029 SHREWSBURY OFFICE SUPPLY	610.56	
019946	05/27/08	S0061 ST. OF NJ DEPT. COMM. AFFAIRS 816	54.00	
019947	05/27/08	S0064 JOANNE SHAW	225.00	
019948	05/27/08	T0004 T&F ASSOCIATES	250.00	
019949	05/27/08	T0005 W.E. TIMMERMAN CO INC	789.92	
019950	05/27/08	T0018 TRILIX	78.22	
019951	05/27/08	T0019 TRICO EQUIPMENT	452.98	
019952	05/27/08	T0110 THOMSON GALE	1,012.50	
019953	05/27/08	T0146 TREAS ST OF NEW JERSEY	75.00	
019954	05/27/08	D0005 UNITED COMPUTER SALES & SERV.	4,289.15	
019955	05/27/08	D0044 UNISERV INCORPORATED	534.59	
019956	05/27/08	W0006 WESTERN BEST SERVICE	30.50	
019957	05/27/08	W0037 GEORGE WALL LINCOLN MERCURY	547.29	
019958	05/27/08	W0064 WHITEMARSH CORPORATION	2,399.84	

Check Account: CURRENT Total Checks: 83 Void Checks: 0 Total Void: .00 Total Paid: 325,381.12

Check Account: DEVEL. ESCROW
002036 05/27/08 K0022 KEVIN E KENNEDY ESO 324.00

Check Account: DEVEL. ESCROW

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002037	05/27/08	P0095		
		PRINGLE, QUINN & ANZANO, PC	897.00	
002038	05/27/08	T0004	.00	* VOID *
		T&H ASSOCIATES	.00	* VOID *
002039	05/27/08	T0004	.00	
		T&H ASSOCIATES	6,303.94	
002040	05/27/08	T0004		
		T&H ASSOCIATES		
Check Account: DEVEL. ESCROW Total Checks: 5 Void Checks: 2 Total Void:			.00	9,524.94

Check Account: DOG LICENSE A/C

001599	05/27/08	N0115	24.60	
		NJ ST. DEPT. HEALTH & SENIOR		
Check Account: DOG LICENSE A/C Total Checks: 1 Void Checks: 0 Total Void:			.00	24.60

Check Account: GRANT FUND

002492	05/27/08	F0025	291.31	
		FOODTOWN		
Check Account: GRANT FUND Total Checks: 1 Void Checks: 0 Total Void:			.00	291.31

Check Account: MCIA LEASE

000295	05/27/08	H0062	4,388.00	
		HEWLETT PACKARD		
000296	05/27/08	U0005	5,751.00	
		UNITED COMPUTER SALES & SERV.		
Check Account: MCIA LEASE Total Checks: 2 Void Checks: 0 Total Void:			.00	10,139.00

Check Account: PARKING UTILITY

002155	05/27/08	A0114	893.31	
		ALLIED OIL COMPANY		
002156	05/27/08	D0154	555.03	
		JOHN DUFFY FUEL COMPANY		
002157	05/27/08	M0026	1,975.00	
		MIDDLETOWN PLUMBING & HEATING		
Check Account: PARKING UTILITY Total Checks: 3 Void Checks: 0 Total Void:			.00	3,423.34

Check Account: TRUST ACCOUNT

003084	05/20/08	E0061	300.00	
		EXPRESS ENTERTAINMENT PRODUCTS		

Check Account: TRUST ACCOUNT

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
003085	05/27/08	08031		
		ENRICO CIARATTONI	339.60	
003086	05/27/08	93288	90.00	
		AM-PM TOWING INC		
003087	05/27/08	A0099	200.00	
		ANTHONY'S AUTO BODY		
003088	05/27/08	A0207	750.00	
		AMERICAN FEES PRINTERS		
003089	05/27/08	A184	2,158.98	
		AFFILIATED DIRECT MAIL		
003090	05/27/08	C0026	390.00	
		CENTRAL TOWING & RECOVERY		
003091	05/27/08	C0225	240.00	
		ENRICO CIARATTONI		
003092	05/27/08	D0106	80.00	
		GEOFFREY DOHERTY		
003093	05/27/08	F0094	2,875.00	
		FUNNY FACTORY PRODUCTIONS		
003094	05/27/08	H0038	485.00	
		DOREEN HOFFMANN		
003095	05/27/08	H0062	812.00	
		HEWLETT PACKARD		
003096	05/27/08	H0092	705.00	
		HORIZON DISPOSAL SERVICE INC		
003097	05/27/08	J0016	180.00	
		JIMMY'S SERVICE STATION		
003098	05/27/08	J0093	3,780.00	
		JAMM PRINTING		
003099	05/27/08	L0097	295.00	
		L & M AUTO CENTER		
003100	05/27/08	M0017	505.00	
		MC GINNIS PRINTING		
003101	05/27/08	M0073	2,000.00	
		MUSIC HER PRODUCTIONS		
003102	05/27/08	O0040	900.00	
		OLEFSON MARKETING & DESIGN		
003103	05/27/08	P0037	7,244.50	
		POWERHOUSE SIGN WORKS		
003104	05/27/08	P0121	147.00	
		PRESERVATION RED BANK		
003105	05/27/08	S0219	1,500.00	
		SPERRY TENTS		
Check Account: TRUST ACCOUNT Total Checks: 22 Void Checks: 0 Total Void:			.00	26,077.08

Check Account: TTL REDEMPTION

002009	05/13/08	T0140	200.16	
		TOWNE PROPERTIES LLC		

Check Account: TTL REDEMPTION

Total Checks: 1 Void Checks: 0 Total Void:			.00	200.16
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Check Account: TWO RIVERS

001251	05/27/08	T0119	700.00	
		TRIDENT ABSTRACT TITLE AGENCY		

Check Account: TWO RIVERS

Total Checks: 1 Void Checks: 0 Total Void:			.00	700.00
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Check Account: WATER OPERATING

005418	05/27/08	A0028	942.36	
		AMERICAN WEAR INDUST. UNIFORM		
005419	05/27/08	A0056	730.76	
		AUTOMATED DATA PROCESSING		
005420	05/27/08	A0078	681.08	
		ATLANTIC PLUMBING SUPPLY		
005421	05/27/08	A0114	2,210.40	
		ALLIED OIL COMPANY		
005422	05/27/08	B0034	171.44	
		BUHLER DODGE		
Check Account: WATER OPERATING Total Checks: 1 Void Checks: 0 Total Void:			.00	700.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
005423	05/27/08	C0037 CITY CENTRE PLAZA LLC	425.00	
005424	05/27/08	C0180 COMMERCE INSURANCE SERVICE	1,818.85	
005425	05/27/08	C0211 COMCAST CABLE (NJ)	95.25	
005426	05/27/08	D0154 JOHN DEFFEY FUEL COMPANY	5,809.70	
005427	05/27/08	G0009 GEOA	90.00	
005428	05/27/08	H0064 LESTER C. HANCK JR	770.00	
005429	05/27/08	H0091 HUNGERFORD & TERRY INC	3,126.17	
005430	05/27/08	J0045 JCP&L	9,505.12	
005431	05/27/08	K0009 KREGS OFFICE MACHINES	185.00	
005432	05/27/08	K0058 KONICA MINOLTA BUSINESS (GA)	162.00	
005433	05/27/08	L0065 LOC PUMP AND EQUIPMENT INC	5,451.20	
005434	05/27/08	M0026 MIDDLETON PLUMBING & HEATING	574.56	
005435	05/27/08	M0040 MONROUTH BUILDING CENTER	660.39	
005436	05/27/08	M0277 MIRCLE CHEMICAL COMPANY	2,010.00	
005437	05/27/08	N0014 NJ AMERICAN WATER COMPANY	77,969.86	
005438	05/27/08	N0021 NEW JERSEY NATURAL GAS CO	942.07	
005439	05/27/08	P0017 POWER CRIMP INDUSTRIES	290.95	
005440	05/27/08	Q0001 Q C INC	1,256.00	
005441	05/27/08	S0029 SHREWSBURY OFFICE SUPPLY	300.80	
005442	05/27/08	V0028 VERIZON	22.19	
005443	05/27/08	W0001 WATCHONG SPRING WATER CO	26.77	
005444	05/27/08	W0021 MARK MOSCZAK MECHANICAL CONT.	8,737.28	
005445	05/27/08	W0064 WHITEHARSH CORPORATION	625.00	

Check Account: WATER OPERATING Total Checks: 28 Void Checks: 0 Total Void: .00 Total Paid: 125,590.20

Check Account: Total Range Total Checks: 148 Void Checks: 2 Total Void: .00 Total Paid: 510,101.75

Fund Description	Fund No.	Fund Total
	7-05	8,737.28
	7-09	1,975.06
Year Total:		10,712.28
	8-01	325,381.12
	8-05	116,852.92
	8-09	1,448.34
	8-15	24.60
Year Total:		443,706.98
	C-04	8,750.00
	E-20	9,524.94
	G-01	291.31
	H-07	10,139.00
	T-12	26,077.08
	T-13	200.16
	T-14	700.00
Total of All Funds:		510,101.75

M - Lee S - Murphy

Ayes - Curley, Murphy, Lee,
Cangemi, Horgan

Nays - None

Absent - Dupont

Dated - May 27, 2008