

**BOROUGH OF RED BANK
COUNTY DN MOUTH
RESOLUTION NO. 08- 133**

BE IT RESOLVED by the Mayor and Council that the bills be paid as on the attached check register totaling \$2,538,125.02.

Report Selections: Checking Acct: ASSESSM TRUST to WATER OPERATING Report Type: All Checks Report Format: Super Condensed
Check date: 05/28/08 to 06/09/08 Check Type: Manual & Computer

Check Account: CAPITAL ACCOUNT

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001612	06/09/08	T0004 T&M ASSOCIATES	9,033.30	

Check Account: CAPITAL ACCOUNT Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 9,033.30

Check Account: COAH DEV FEES

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
000111	06/09/08	T0004 T&M ASSOCIATES	785.00	

Check Account: COAH DEV FEES Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 785.00

Check Account: CURRENT

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
019959	05/28/08	B0019 BOROUGH OF RED BANK, PAYROLL AC	295,845.89	
019960	05/28/08	B0022 BOROUGH OF RED BANK, BOND & INT	6,615.00	
019961	06/05/08	08030 GEORGE BOWDEN	75.00	
019962	06/09/08	08032 RED BANK CORPORATED PLAZA LLC	1,248.10	
019963	06/09/08	94019 CIRCLE AUTO GROUP	272.20	
019964	06/09/08	A0012 ALLIED FIRE & SAFETY CO	913.45	
019965	06/09/08	A0017 GENE J ANTHONY ESQ	4,076.98	
019966	06/09/08	A0028 AMERICAN WEAR INDUST. UNIFORM	965.14	
019967	06/09/08	A0036 A.R. COMMUNICATIONS	90.00	
019968	06/09/08	A0066 AIR BRAKE & EQUIPMENT	485.57	
019969	06/09/08	A0114 ALLIED OIL COMPANY	7,603.80	
019970	06/09/08	A0150 APRUZESE, MCDERMOTT, MASTRO	103.00	
019971	06/09/08	A0192 AVERY TREE EXPERTS	1,400.00	
019972	06/09/08	A0200 AVE T (78522)	140.25	
019973	06/09/08	A0201 EDWARD ARAUJO	79.95	
019974	06/09/08	B0010 VERIZON	5,408.46	
019975	06/09/08	B0015 EOP'S UNIFORM SHOP	1,964.80	
019976	06/09/08	B0107 BAKER & TAYLOR BOOKS W510486	483.87	
019977	06/09/08	B0140 BOROUGH OF FAIR HAVEN	2,756.25	
019978	06/09/08	B0149 JAMES N. BUTLER JR ESQ	2,100.00	
019979	06/09/08	C0032 CHESAPEAKE EXTERMINATING	425.00	
019980	06/09/08	C0034 CIRCLE CHEVROLET	132.85	
019981	06/09/08	C0039 CLARKE AIR CONDITIONING	1,533.00	
019982	06/09/08	C0043 COLLEGE COLLISION	420.00	
019983	06/09/08	C0051 COMPLETE SECURITY SYSTEMS INC	2,449.60	
019984	06/09/08	C0178 CITY CONNECTIONS LLC	432.00	
019985	06/09/08	C0182 PAUL CARBONE	112.14	
019986	06/09/08	C0196 MARVIN CARMAN	40.94	
019987	06/09/08	C0248 CENTRAL JERSEY WEEDMAN	6,350.00	
019988	06/09/08	D0017 DONIAF LOCKSMITH INC	278.00	
019989	06/09/08	E0010 EDWARDS FIRE COMPANY	143.04	

Check Account: CURRENT

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
019990	06/09/08	E0012 ELECTRO MAINTENANCE INC	11,198.97	
019991	06/09/08	F0041 FIRE PREVENTION BUREAU	2,000.00	
019992	06/09/08	G0018 GRAINGER INC	481.20	
019993	06/09/08	H0037 HIGSMITH INC	275.13	
019994	06/09/08	H0083 HARTFORD STEAM BOILER	50.00	
019995	06/09/08	H0089 THOMAS HALL	7,500.00	
019996	06/09/08	H0092 HORIZON DISPOSAL SERVICE INC	700.00	
019997	06/09/08	I0038 INFO USA MARKETING INC	620.00	
019998	06/09/08	J0012 JERSEY STATE CONTROLS	375.00	
019999	06/09/08	J0044 JOHNNY ON THE SPOT	843.30	
020000	06/09/08	J0082 JUNGLE LASERS LLC	610.00	
020001	06/09/08	J0086 JULIANO FARMS	2,850.00	
020002	06/09/08	J0093 JAWM PRINTING	109.00	
020003	06/09/08	K0013 KEANSBURG AMUSEMENT PARK	600.00	
020004	06/09/08	K0022 KEVIN E KENNEDY ESQ	192.00	
020005	06/09/08	L0043 MICHAEL R LECKSTEIN ESQ	833.00	
020006	06/09/08	L0063 LANDMARK AUDIOBOOKS	351.82	
020007	06/09/08	L0112 LS COMMUNITY HARDWARE	151.35	
020008	06/09/08	M0009 MARPAL COMPANY	3,632.25	
020009	06/09/08	M0025 MIAMI SYSTEMS CORP	932.92	
020010	06/09/08	M0051 MON CTY CLERKS OFFICE	56.00	
020011	06/09/08	M0054 MON CTY TREASURER(RECLAM CTR)	21,428.96	
020012	06/09/08	M0079 MON. COURT ADMIN. ASSOC. OF M.C	75.00	
020013	06/09/08	M0202 MONMOUTH COUNTY SPCA	250.00	
020014	06/09/08	M0021 NEW JERSEY NATURAL GAS CO	339.44	
020015	06/09/08	M0022 NJ FIRE EQUIPMENT CO	122.40	
020016	06/09/08	M0039 NORWOOD DISTRIBUTORS	924.61	
020017	06/09/08	M0175 NATIONAL CONSTRUCTION RENTALS	91.80	
020018	06/09/08	M0024 RONNIE THOMAS	101.46	
020019	06/09/08	M0026 OCEAN WHOLESALE NURSERY LLC	1,440.00	
020020	06/09/08	P0038 PARTAC PEAT CORPORATION	5,363.16	
020021	06/09/08	P0095 PRINGLE, QUINN & ANZANO, PC	18,300.00	
020022	06/09/08	Q0002 QUALITY REBUILDERS	160.00	
020023	06/09/08	R0002 RED BANK FIRST AID	804.76	
020024	06/09/08	R0012 RED BANK REGIONAL BOE	691,367.56	
020025	06/09/08	R0013 RED BANK BOARD OF EDUCATION	945,728.50	
020026	06/09/08	R0061 RED BANK SELF STORAGE	210.00	
020027	06/09/08	S0004 E. J. SCHUSTER COMPUTER &	227.27	
020028	06/09/08	S0020 STAVOLA ASPHALT COMPANY INC	497.40	
020029	06/09/08	S0027 SEABOARD WELDING SUPPLY INC	99.50	
020030	06/09/08	S0029 SHREWSBURY OFFICE SUPPLY	560.70	
020031	06/09/08	S0033 DEBORAH GRIFFIN-SADEL	81.20	
020032	06/09/08	S0061 ST. OF NJ DEPT. COMM. AFFAIRS (816	54.00	
020033	06/09/08	S0064 JOANNE SHAW	450.00	
020034	06/09/08	S0079 SANITATION EQUIPMENT CORP	1,009.04	
020035	06/09/08	S0206 SAF-GARD	2,807.76	
020036	06/09/08	S0211 SEACAST	77.44	
020037	06/09/08	T0004 T&M ASSOCIATES	4,002.97	
020038	06/09/08	T0005 W.E. TIMMERMAN CO INC	105.87	
020039	06/09/08	U0005 UNITED COMPUTER SALES & SERV.	1,192.50	
020040	06/09/08	V0009 CAROL VIVONA	54.57	
020041	06/09/08	V0023 VERIZON WIRELESS (NEWARK)	489.10	

Check Account: CURRENT Vendor Amount Paid Reconciled/Void

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
020042	06/09/08	V0026 RONALD WEISS	53.40	
020043	06/09/08	V0039 VALIC (NJ)	63,250.00	
020044	06/09/08	R0005 WEST GROUP PAYMENT CENTER	144.00	
020045	06/09/08	R0036 JAMES V. WILLIAMS	65.00	
020046	06/09/08	R0044 WHITE DOVE CLEANERS	72.00	
020047	06/09/08	R0056 DJANAGO WIEGERS	62.38	
020048	06/09/08	R0070 KEYVIN P WIGSWYON ESQ	1,250.00	
Total Checks: 90			2,142,619.97	0.00
Total Void: 0			0.00	0.00

Check Account: DEVEL_ESCROW Vendor Amount Paid Reconciled/Void

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002041	05/28/08	B0018 BOROUGH OF RED BANK, PAYROLL AC	150.00	
002042	06/09/08	K0022 KEYVIN E KENNEDY ESQ	.00	* VOID *
002043	06/09/08	K0022 KEYVIN E KENNEDY ESQ	2,772.00	* VOID *
002044	06/09/08	P0095 PRINGLE,QUINN & ANZANO, PC	702.00	* VOID *
002045	06/09/08	T0004 TEM ASSOCIATES	.00	* VOID *
002046	06/09/08	T0004 TEM ASSOCIATES	.00	* VOID *
002047	06/09/08	T0004 TEM ASSOCIATES	.00	* VOID *
002048	06/09/08	T0004 TEM ASSOCIATES	6,650.97	* VOID *
Total Checks: 8			10,282.97	.00
Total Void: 4			0.00	0.00

Check Account: GRANF FUND Vendor Amount Paid Reconciled/Void

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002493	05/28/08	B0019 BOROUGH OF RED BANK, PAYROLL AC	3,200.00	
002494	06/09/08	A0206 DENNIS ANDERSON	175.00	
002495	06/09/08	B0010 VERIZON	250.80	
002496	06/09/08	F0025 FOODTOWN	341.39	
002497	06/09/08	S0006 SCOTTS FLOORSHPRE INC.	166.66	
Total Checks: 5			4,133.85	.00
Total Void: 0			0.00	0.00

Check Account: WCTA LEASE Vendor Amount Paid Reconciled/Void

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
000297	06/09/08	H0052 HEMLETT PACKARD	3,150.00	
000298	06/09/08	H0076 HEMLETT PACKARD COMPANY	3,195.00	
000299	06/09/08	U0005 UNITED COMPUTER SALES & SERV.	645.00	
Total Checks: 3			6,990.00	.00
Total Void: 0			0.00	0.00

Check Account: PARKING UTILITY Vendor Amount Paid Reconciled/Void

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002158	05/28/08	B0019 BOROUGH OF RED BANK, PAYROLL AC	13,421.60	
002159	05/28/08	B0022 BOROUGH OF RED BANK, BOND & INT	4,882.50	
002160	06/09/08	A0114 ALLIED OIL COMPANY	838.45	
002161	06/09/08	C0119 CANTON & SONS	860.00	
002162	06/09/08	P0037 POWERHOUSE STEEL WORKS	5,599.00	
002163	06/09/08	P0071 PGM INCORPORATED	6,214.34	
002164	06/09/08	R0081 RED BANK SELF STORAGE	1,010.00	
002165	06/09/08	S0029 SARRESBURY OFFICE SUPPLY	198.31	
002166	06/09/08	U0005 UNITED COMPUTER SALES & SERV.	67.50	
002167	06/09/08	R0073 GARY A WATSON	362.73	
Total Checks: 10			33,454.43	.00
Total Void: 0			0.00	0.00

Check Account: TRUST ACCOUNT Vendor Amount Paid Reconciled/Void

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
003106	05/28/08	B0019 BOROUGH OF RED BANK, PAYROLL AC	2,856.00	
003107	05/28/08	F0067 FIDELITY TAX LLC	29,000.00	
003108	05/28/08	U0043 U.S. BANK-CUST/SASS MONI V DFR	49,000.00	
003109	05/28/08	K0018 ELIOT LOEB-KEOGH PLAN	100.00	
003110	06/06/08	P0003 POSTMASTER-BULK MAIL ACCEPT.	1,481.77	
003111	06/09/08	90006 KOEL BLACKWOOD	300.00	
003112	06/09/08	A0172 ATLANTIC MARCH PIPES & DRUMS	800.00	
003113	06/09/08	C0250 SCOTT CALABRESE	300.00	
003114	06/09/08	E0061 EXPRESS ENTERTAINMENT PRODUCTS	300.00	
003115	06/09/08	J0093 JAMM PRINTING	4,015.00	
003116	06/09/08	M0025 MIAMI SYSTEMS CORP	71.70	
Total Checks: 11			88,224.47	.00
Total Void: 0			0.00	0.00

Check Account: TTL REDEMPTION Vendor Amount Paid Reconciled/Void

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002010	05/28/08	B0018 BOROUGH OF RED BANK, CURRENT AC	20.01	
002011	05/28/08	C0240 CRUSADER LIEN SERVICE	26,413.54	
002012	05/28/08	F0067 FIDELITY TAX LLC	41,159.46	
002013	05/28/08	U0043 U.S. BANK-CUST/SASS MONI V DFR	4,345.77	
002014	05/28/08	IN067 FIDELITY TAX LLC	3,017.56	
002015	05/28/08	IN240 CRUSADER LIEN SERVICES	7,404.46	
002016	05/28/08	U0043 U.S. BANK-CUST/SASS MONI V DFR	53,151.72	
002017	05/28/08	C0092 CUMAC INVESTORS INC	4,752.35	
002018	05/28/08	IN018 ELIOT LOEB-KEOGH PLAN	899.20	
002019	05/28/08	IN064 ROBERT & NANCY PALMISANO	350.42	
002020	05/28/08	IN092 CUMAC INVESTORS INC	1,393.63	
002021	05/28/08	K0018 ELIOT LOEB-KEOGH PLAN	8,019.36	
002022	05/28/08	P0064 ROBERT & NANCY PALMISANO	1,651.10	
Total Checks: 11			165,151.72	.00
Total Void: 0			0.00	0.00

Check Account: TTL REDEMPTION
 Check # Check Date Vendor Amount Paid Reconciled/Void

 Check Account: TTL REDEMPTION Total Checks: 13 Void Checks: 0 Total Void: .00 Total Paid: 152,578.58

Check Account: TWO RIVERS
 001152 05/28/08 B0019 BOROUGH OF RED BANK, PAYROLL AC 3,603.60

 Check Account: TWO RIVERS Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 3,603.60

Check Account: WATER CAPITAL
 001471 06/09/08 T0004 T&H ASSOCIATES 3,792.75

 Check Account: WATER CAPITAL Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 3,792.75

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

 Check Account: WATER OPERATING Total Checks: 25 Void Checks: 0 Total Void: .00 Total Paid: 82,626.10

Check Account: Total Range
 Total Checks: 169 Void Checks: 4 Total Void: .00 Total Paid: 2,538,125.02

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
005446	05/28/08	B0019	BOROUGH OF RED BANK, PAYROLL AC	34,230.01
005447	05/29/08	F0003	POSTMASTER-BULK MAIL ACCEPT.	5,000.00
005448	06/09/08	08025	DANIELLE RUSSO	116.00
005449	06/09/08	08026	CHRIS FITZPATRICK	1,935.00
005450	06/09/08	A0028	AMERICAN WEAR INDUST. UNIFORM	482.57
005451	06/09/08	A0040	ASEURY PARK PRES	551.00
005452	06/09/08	A0056	AUTOMATED DATA PROCESSING	978.61
005453	06/09/08	A0114	ALLIED OIL COMPANY	9,360.37
005454	06/09/08	B0010	VERIZON	368.45
005455	06/09/08	C0211	COMCAST CABLE (NJ)	95.25
005456	06/09/08	C0244	COMCAST (69)	285.01
005457	06/09/08	C0245	CUMMINS POWER SYSTEMS LLC	828.69
005458	06/09/08	M0026	MIDDLETOWN PLUMBING & HEATING	51.97
005459	06/09/08	M0252	FRANK MASON	310.24
005460	06/09/08	M0278	HUMFORD-BORKMAN ASSOC INC	2,700.00
005461	06/09/08	N0014	NJ AMERICAN WATER COMPANY	500.50
005462	06/09/08	Q0001	Q C INC	270.00
005463	06/09/08	S0029	SHREWSBURY OFFICE SUPPLY	267.54
005464	06/09/08	S0206	SAF-GARD	1,394.91
005465	06/09/08	T0004	T&H ASSOCIATES	17,010.38
005466	06/09/08	T0040	TREAS. ST OF NJ, DIV. REVENUE (A17	920.36
005467	06/09/08	U0029	UNITAR USA INC	3,870.00
005468	06/09/08	V0028	VERIZON	710.00
005469	06/09/08	V0035	VERIZON CABS	382.37
005470	06/09/08	W0001	WATCHDOG SPRING WATER CO	6.87

Fund Description	Fund No.	Fund Total
	7-05	4,108.25
	7-09	1,233.00
Year Total:		5,341.25
	8-01	2,142,619.97
	8-05	78,517.85
	8-09	32,221.43
Year Total:		2,253,359.25
	C-04	9,033.30
	E-20	10,282.97
	G-01	4,133.85
	H-05	2,298.00
	H-07	4,682.00
	F-12	88,224.47
	F-13	152,578.58
	F-14	3,603.60
	F-18	785.00
	H-06	3,792.75
Total of All Funds:		2,538,125.02

M - Dupont S - Murphy

Ayes - Curley, Murphy, Lee,
Dupont, Cangemi

Nays - None

Absent - Horgan

Dated - June 9, 2008