

**BOROUGH OF RED BANK  
COUNTY OF MONMOUTH  
RESOLUTION NO. 08-142**

**BE IT RESOLVED** by the Mayor and Council that the bills be paid as on the attached check register totaling \$1,281,710.13.

06/20/08  
10:33:54

Borough of Redbank  
Check Register

Report Selections: Checking Acct: ASSESSM TRUST to WATER OPERATING Report Type: All Checks Report Format: Super Condensed  
Check Date: 06/10/08 to 06/23/08 Check Type: Manual & Computer

| Check #   | Check Date | Vendor         | Amount Paid | Reconciled/Void |
|---|------------|----------------|-------------|-----------------|
| 001613  | 06/23/08   | TAM ASSOCIATES | 16,303.50   |                 |
| Check Account: CAPITAL ACCOUNT  |            |                |             |                 |
| Check Account: CAPITAL ACCOUNT Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 16,303.50 |            |                |             |                 |

| Check Account: CURRENT | Check #  | Check Date                      | Vendor | Amount Paid | Reconciled/Void |
|------------------------|----------|---------------------------------|--------|-------------|-----------------|
| 020049                 | 06/10/08 | BOROUGH OF RED BANK, PAYROLL AC |        | 331,597.58  |                 |
| 020050                 | 06/17/08 | VALIC                           |        | 63,250.00   |                 |
| 020051                 | 06/23/08 | *** Alignment Check ***         |        | .00         |                 |
| 020052                 | 06/23/08 | GREENTREE APARTMENTS            |        | 63,462.53   |                 |
| 020053                 | 06/23/08 | FIRST AMER REAL ESTATE TAX SER  |        | 2,178.21    |                 |
| 020054                 | 06/23/08 | AMERICAN WEAR INDUST, UNIFORM   |        | 493.96      |                 |
| 020055                 | 06/23/08 | ASHBURY PARK PRESS              |        | 307.56      |                 |
| 020056                 | 06/23/08 | ANTHONY ABATE/AMACO             |        | 289.20      |                 |
| 020057                 | 06/23/08 | ALLIED OIL COMPANY              |        | 5,947.89    |                 |
| 020058                 | 06/23/08 | ARFF (78152)                    |        | 8.05        |                 |
| 020059                 | 06/23/08 | ARFF (78525)                    |        | 29.36       |                 |
| 020060                 | 06/23/08 | VERIZON                         |        | 480.45      |                 |
| 020061                 | 06/23/08 | BOB'S UNIFORM SHOP              |        | 1,101.25    |                 |
| 020062                 | 06/23/08 | BONDAGE OF RED BANK, BOND & INV |        | 14,327.20   |                 |
| 020063                 | 06/23/08 | BUTCH'S CAR WASH CO.            |        | 333.00      |                 |
| 020064                 | 06/23/08 | RICHARD BERNETT                 |        | 289.20      |                 |
| 020065                 | 06/23/08 | JOAN BOUCHER                    |        | 289.20      |                 |
| 020066                 | 06/23/08 | BAKER & TAYLOR BOOKS W510466    |        | 821.68      |                 |
| 020067                 | 06/23/08 | BO107                           |        | 289.20      |                 |
| 020068                 | 06/23/08 | COMPLETE SECURITY SYSTEMS INC   |        | 295.00      |                 |
| 020069                 | 06/23/08 | CO051                           |        | 322.89      |                 |
| 020070                 | 06/23/08 | THE COURIER                     |        | 7,410.00    |                 |
| 020071                 | 06/23/08 | COY COMPUTER SERVICES           |        | 289.20      |                 |
| 020072                 | 06/23/08 | FRANK CALANDRELLA               |        | 289.20      |                 |
| 020073                 | 06/23/08 | GEORGE CLAYTON                  |        | 289.20      |                 |
| 020074                 | 06/23/08 | JOHN CAIN JR                    |        | 432.00      |                 |
| 020075                 | 06/23/08 | CITY CONNECTIONS LLC            |        | 104.13      |                 |
| 020076                 | 06/23/08 | PAUL CARBONE                    |        | 40.94       |                 |
| 020077                 | 06/23/08 | RAHVIN CARMAN                   |        | 578.40      |                 |
| 020078                 | 06/23/08 | ROBERT CLAYTON                  |        | 4,500.00    |                 |
| 020079                 | 06/23/08 | CENTRAL JERSEY WEEDMAN          |        | 257.98      |                 |
| 020080                 | 06/23/08 | CIT TECHNOLOGY ETR SERV INV     |        | 162.50      |                 |
| 020081                 | 06/23/08 | DOMINIC LOCKSMITH INC           |        | 116.50      |                 |
| 020082                 | 06/23/08 | MR. DRYESHAFY                   |        | 245.00      |                 |
| 020083                 | 06/23/08 | DEAN'S FLOWER INC.              |        | 578.40      |                 |
| 020084                 | 06/23/08 | PETER DE PONTE SR.              |        | 289.20      |                 |
| 020085                 | 06/23/08 | JAMES C DOMLEN                  |        | 271.80      |                 |
| 020086                 | 06/23/08 | EDWARDS TIE COMPANY             |        | 578.40      |                 |
| 020087                 | 06/23/08 | RAYMOND ENGLAND                 |        | 578.40      |                 |
| 020088                 | 06/23/08 | JOHN ENGLAND                    |        | 54.99       |                 |
|                        |          | FRANK MOOS                      |        |             |                 |

06/20/08  
10:33:54

Borough of Redbank  
Check Register

Report Selections: Checking Acct: CURRENT Report Type: All Checks Report Format: Super Condensed  
Check Date: 06/10/08 to 06/23/08 Check Type: Manual & Computer

| Check Account: CURRENT | Check #  | Check Date | Vendor                         | Amount Paid | Reconciled/Void |
|------------------------|----------|------------|--------------------------------|-------------|-----------------|
| 020089                 | 06/23/08 | F0070      | EMEL FRANKEL                   | 289.20      |                 |
| 020090                 | 06/23/08 | G0015      | GOODMAN TIRE CENTER            | 844.32      |                 |
| 020091                 | 06/23/08 | G0021      | GREENLEAF LANDSCAPING          | 1,460.00    |                 |
| 020092                 | 06/23/08 | G0057      | LOUIS GALASSI                  | 578.40      |                 |
| 020093                 | 06/23/08 | G0078      | GAGLIANO & COMPANY             | 855.00      |                 |
| 020094                 | 06/23/08 | G0088      | JESSE GARRISON                 | 289.20      |                 |
| 020095                 | 06/23/08 | H0011      | ALENE HOLIDAY                  | 289.20      |                 |
| 020096                 | 06/23/08 | H0024      | DOMNA S BARR                   | 40.94       |                 |
| 020097                 | 06/23/08 | H0041      | GERTUDE HOOKER                 | 578.40      |                 |
| 020098                 | 06/23/08 | H0072      | WILLIE HOLLOMAN                | 289.20      |                 |
| 020099                 | 06/23/08 | H0073      | THOMAS HINTELMANN              | 578.40      |                 |
| 020100                 | 06/23/08 | H0092      | HORIZON DISPOSAL SERVICE INC   | 150.00      |                 |
| 020101                 | 06/23/08 | J0043      | LINCOLN JOHNSON                | 578.40      |                 |
| 020102                 | 06/23/08 | J0045      | JCP&L                          | 7,026.97    |                 |
| 020103                 | 06/23/08 | J0082      | JUNGLIE LASERS LLC             | 815.00      |                 |
| 020104                 | 06/23/08 | K0007      | BERNADINE KNIGHT               | 289.20      |                 |
| 020105                 | 06/23/08 | K0035      | ROBERT A. KUHN                 | 289.20      |                 |
| 020106                 | 06/23/08 | K0063      | THOMAS E KLICH                 | 562.25      |                 |
| 020107                 | 06/23/08 | L0060      | PAUL LANG                      | 289.20      |                 |
| 020108                 | 06/23/08 | L0068      | JOYCE LANG                     | 289.20      |                 |
| 020109                 | 06/23/08 | L0091      | LAWNS ETC                      | 1,000.00    |                 |
| 020110                 | 06/23/08 | L0114      | Walter Lewis                   | 96.40       |                 |
| 020111                 | 06/23/08 | L0057      | MARY TAMERSON                  | 289.20      |                 |
| 020112                 | 06/23/08 | L0058      | KEYVIN LANG                    | 578.40      |                 |
| 020113                 | 06/23/08 | M0054      | MON CTY TREASURER (NECLAN CTR) | 21,800.18   |                 |
| 020114                 | 06/23/08 | M0074      | SUSAN MYERS                    | 289.20      |                 |
| 020115                 | 06/23/08 | M0148      | LAWREN MORTGAGERY              | 578.40      |                 |
| 020116                 | 06/23/08 | M0159      | MON CTY TREASURER              | 462.94      |                 |
| 020117                 | 06/23/08 | M0159      | JOSEPH PALACIO                 | 444.00      |                 |
| 020118                 | 06/23/08 | M0170      | FRED MAFFEO                    | 289.20      |                 |
| 020119                 | 06/23/08 | M0178      | MEDICARE PREMIUM COLLECTION    | 712.80      |                 |
| 020120                 | 06/23/08 | M0203      | MOORE WALLACE NORTH AMERICA    | 1,131.86    |                 |
| 020121                 | 06/23/08 | N0001      | NEWS SERVICE INC               | 128.55      |                 |
| 020122                 | 06/23/08 | N0021      | NEW JERSEY NATURAL GAS CO      | 109.93      |                 |
| 020123                 | 06/23/08 | N0037      | NJ LEASHE OF MUNICIPALITIES    | 256.00      |                 |
| 020124                 | 06/23/08 | N0086      | NJ RECREATION PARK ASSOC.      | 200.00      |                 |
| 020125                 | 06/23/08 | N0099      | SPRINT NEXTEL                  | 2,296.89    |                 |
| 020126                 | 06/23/08 | N0129      | MASSAVU INN                    | 658.80      |                 |
| 020127                 | 06/23/08 | N0152      | NEWSBANK                       | 1,390.00    |                 |
| 020128                 | 06/23/08 | N0152      | NEOPORT LEASING (45822)        | 1,049.92    |                 |
| 020129                 | 06/23/08 | N0184      | NJ LIBRARY ASSOCIATION         | 488.00      |                 |
| 020130                 | 06/23/08 | N0035      | ARPHUR OSBORNE                 | 482.00      |                 |
| 020131                 | 06/23/08 | P0049      | POWERHOUSE SIGN WORKS          | 790.00      |                 |
| 020132                 | 06/23/08 | P0050      | FLORENCE M PATTERSON           | 289.20      |                 |
| 020133                 | 06/23/08 | P0118      | DONALD PATTERSON               | 578.40      |                 |
| 020134                 | 06/23/08 | R          | PRO LIBRA ASSOCIATES INC       | 3,129.00    |                 |
| 020135                 | 06/23/08 | R0011      | FREDERICK A RICHANT            | 240.00      |                 |
| 020136                 | 06/23/08 | R0127      | R & R RADAR INC                | 48.95       |                 |
| 020137                 | 06/23/08 | S0005      | SHERSBURY AUTO PARTS INC       | 14.53       |                 |
| 020138                 | 06/23/08 | S0019      | ST. OF NJ DIV. OF A.B.C        | 117.00      |                 |
| 020139                 | 06/23/08 | S0020      | STAVOLA ASPHALT COMPANY INC    | 215.44      |                 |

Check Account: CURRENT

| Check #                                      | Check Date | Vendor                              | Amount Paid | Reconciled/Void |
|--|------------|-------------------------------------|-------------|-----------------|
| 020141                                       | 06/23/08   | S0027 SEABOARD WELDING SUPPLY INC   | 52.25       |                 |
| 020142                                       | 06/23/08   | S0029 SHREWSBURY OFFICE SUPPLY      | 1,553.75    |                 |
| 020143                                       | 06/23/08   | S0064 JOANNE SHAW                   | 450.00      |                 |
| 020144                                       | 06/23/08   | S0101 CHARLES SENIOR                | 289.20      |                 |
| 020145                                       | 06/23/08   | S0102 ROSE SESTITO                  | 289.20      |                 |
| 020146                                       | 06/23/08   | S0103 SHIRLEY SWAN                  | 289.20      |                 |
| 020147                                       | 06/23/08   | S0105 RONALD SLATER                 | 482.00      |                 |
| 020148                                       | 06/23/08   | S0113 LYDIA STATHM                  | 289.20      |                 |
| 020149                                       | 06/23/08   | S0114 RICHARD SIMS                  | 289.20      |                 |
| 020150                                       | 06/23/08   | S0204 STAPLES INC. (CT)             | 188.70      |                 |
| 020151                                       | 06/23/08   | S0207 SCIENTIFIC WATER CONDITIONING | 1,350.00    |                 |
| 020152                                       | 06/23/08   | T0004 T&H ASSOCIATES                | 3,352.72    |                 |
| 020153                                       | 06/23/08   | T0063 GEORGIANNA FERRY              | 289.20      |                 |
| 020154                                       | 06/23/08   | T0125 TSS PHOTOGRAPHY               | 640.00      |                 |
| 020155                                       | 06/23/08   | T0134 TRI AIR TESTING INC           | 129.00      |                 |
| 020156                                       | 06/23/08   | U0005 UNITED COMPUTER SALES & SERV. | 1,625.00    |                 |
| 020157                                       | 06/23/08   | V0026 RONALD VEISS                  | 62.30       |                 |
| 020158                                       | 06/23/08   | V0040 VERIZON WIRELESS (PA25505)    | 263.47      |                 |
| 020159                                       | 06/23/08   | W0001 WATCHUNG SPRING WATER CO      | 121.36      |                 |
| 020160                                       | 06/23/08   | W0005 WEST GROUP PAYMENT CENTER     | 78.50       |                 |
| 020161                                       | 06/23/08   | W0006 WESTERN PEST SERVICE          | 30.50       |                 |
| 020162                                       | 06/23/08   | W0037 GEORGE WALL LINCOLN MERCURY   | 553.06      |                 |
| 020163                                       | 06/23/08   | W0052 WILLIAM HIMELMAN              | 578.40      |                 |
| Total Checks: 115 Void Checks: 1 Total Void: |            |                                     | 574,141.13  | .00             |

Check Account: DEVEL. ESCROW

|  |          |                             |          |          |
|--|----------|-----------------------------|----------|----------|
| 002049                                     | 06/17/08 | *** Alignment Check ***     | .00      | * VOID * |
| 002050                                     | 06/17/08 | 08034 ARTHUR HUNNEWELL      | 308.00   |          |
| 002051                                     | 06/23/08 | 95011 SORALIS INTERNATIONAL | 3,048.61 |          |
| Total Checks: 3 Void Checks: 1 Total Void: |          |                             | 3,356.61 | .00      |

Check Account: DOG LICENSE A/C

|  |          |                                    |       |     |
|--|----------|------------------------------------|-------|-----|
| 001600                                     | 06/23/08 | N0115 NJ ST. DEPT. HEALTH & SENIOR | 27.00 |     |
| Total Checks: 1 Void Checks: 0 Total Void: |          |                                    | 27.00 | .00 |

Check Account: GRANT FUND

|        |          |                                       |          |  |
|--------|----------|---------------------------------------|----------|--|
| 002498 | 06/10/08 | B0019 BOROUGH OF RED BANK, PAYROLL AC | 3,450.00 |  |
|--------|----------|---------------------------------------|----------|--|

Check Account: GRANT FUND

| Check #                                    | Check Date | Vendor                        | Amount Paid | Reconciled/Void |
|--|------------|-------------------------------|-------------|-----------------|
| 002499                                     | 06/23/08   | F0025 FOODTOWN                | 304.94      |                 |
| 002500                                     | 06/23/08   | P0075 POST OFFICE (STAMPS)    | 168.00      |                 |
| 002501                                     | 06/23/08   | P0119 PHILIPS MEDICAL SYSTEMS | 4,092.80    |                 |
| Total Checks: 4 Void Checks: 0 Total Void: |            |                               | 4,565.74    | .00             |
| Total Paid:                                |            |                               | 4,995.74    |                 |

Check Account: LAW ENFORCEMENT

|        |          |                                     |        |  |
|--------|----------|-------------------------------------|--------|--|
| 000123 | 06/23/08 | N0186 NJ ST POLICE MAJOR CRIME UNIT | 495.00 |  |
|--------|----------|-------------------------------------|--------|--|

Check Account: LAW ENFORCEMENT

|  |  |  |        |     |
|--|--|--|--------|-----|
| Total Checks: 1 Void Checks: 0 Total Void: |  |  | 495.00 | .00 |
| Total Paid:                                |  |  | 495.00 |     |

Check Account: MCIA LEASE

|        |          |                            |          |  |
|--------|----------|----------------------------|----------|--|
| 000300 | 06/23/08 | A0157 APPLIED CONCEPTS INC | 4,190.00 |  |
|--------|----------|----------------------------|----------|--|

Check Account: MCIA LEASE

|  |  |  |          |     |
|--|--|--|----------|-----|
| Total Checks: 1 Void Checks: 0 Total Void: |  |  | 4,190.00 | .00 |
| Total Paid:                                |  |  | 4,190.00 |     |

Check Account: PARKING UTILITY

|        |          |                                       |           |  |
|--------|----------|---------------------------------------|-----------|--|
| 002168 | 06/10/08 | B0019 BOROUGH OF RED BANK, PAYROLL AC | 13,694.31 |  |
| 002169 | 06/23/08 | A0114 ALLIED OIL COMPANY              | 1,189.57  |  |

Check Account: PARKING UTILITY

|  |  |  |           |     |
|--|--|--|-----------|-----|
| Total Checks: 2 Void Checks: 0 Total Void: |  |  | 14,883.88 | .00 |
| Total Paid:                                |  |  | 14,883.88 |     |

Check Account: TRUST ACCOUNT

|        |          |                                       |           |  |
|--------|----------|---------------------------------------|-----------|--|
| 003117 | 06/10/08 | B0019 BOROUGH OF RED BANK, PAYROLL AC | 8,715.00  |  |
| 003118 | 06/16/08 | C0250 SCOTT CALABRESE                 | 300.00    |  |
| 003119 | 06/23/08 | 93288 AM-PM TOWING INC                | 495.00    |  |
| 003120 | 06/23/08 | 97019 JOHN TYLER                      | 91.00     |  |
| 003121 | 06/23/08 | A0099 ANTHONY'S AUTO BODY             | 85.00     |  |
| 003122 | 06/23/08 | B0018 BOROUGH OF RED BANK, CURRENT AC | 1,617.43  |  |
| 003123 | 06/23/08 | B0063 BOROUGH OF RED BANK-TRUST       | 15,711.91 |  |
| 003124 | 06/23/08 | B0151 SHANE BERNINGHAM                | 200.00    |  |
| 003125 | 06/23/08 | C0026 CENTRAL TOWING & RECOVERY       | 630.00    |  |
| 003126 | 06/23/08 | C0213 DON CARTER                      | 400.00    |  |
| 003127 | 06/23/08 | C0241 CCTS TAX LIEN I                 | 200.00    |  |
| 003128 | 06/23/08 | C0249 ANTHONY CALABRESE               | 150.00    |  |
| 003129 | 06/23/08 | F0025 FOODTOWN                        | 179.76    |  |

Check Account: TRUST ACCOUNT

| Check #          | Check Date | Vendor                         | Amount Paid | Reconciled/Void |
|------------------|------------|--------------------------------|-------------|-----------------|
| 003130           | 06/23/08   | J0016 JIMMY'S SERVICE STATION  | 285.00      |                 |
| 003131           | 06/23/08   | J0092 JERSEY SHORE APPAREL CO  | 625.00      |                 |
| 003132           | 06/23/08   | K0062 KARL LATHAM GROUP        | 800.00      |                 |
| 003133           | 06/23/08   | L0097 L & M AUTO CENTER        | 805.00      |                 |
| 003134           | 06/23/08   | L0098 LAKEWOOD BLUE CLAMS      | 2,693.00    |                 |
| 003135           | 06/23/08   | L0099 B. D. LENZ               | 400.00      |                 |
| 003136           | 06/23/08   | M0073 MUSIC MEN PRODUCTIONS    | 2,400.00    |                 |
| 003137           | 06/23/08   | M0157 KEITH MARKS              | 900.00      |                 |
| 003138           | 06/23/08   | P0119 PHILIPS MEDICAL SYSTEMS  | 201.82      |                 |
| 003139           | 06/23/08   | P0120 JIM PINEDA               | 140.00      |                 |
| 003140           | 06/23/08   | S0029 SHREWSBURY OFFICE SUPPLY | 300.00      |                 |
| 003141           | 06/23/08   | S0217 THE SOUL PRODUCT         | 800.00      |                 |
| 003142           | 06/23/08   | T0107 BOROUGH OF TINTON FALLS  | 812.50      |                 |
| 003143           | 06/23/08   | T0115 TOM TIMKO                | 1,208.00    |                 |
| Total Checks: 27 |            |                                | 14,137.42   |                 |
| Total Void:      |            |                                | .00         |                 |
| Total Paid:      |            |                                | 41,137.42   |                 |

Check Account: TRUST ACCOUNT

| Check #         | Check Date | Vendor                | Amount Paid | Reconciled/Void |
|-----------------|------------|-----------------------|-------------|-----------------|
| 002023          | 06/23/08   | C0241 CCTS TAX LIEN I | 3,588.50    |                 |
| 002024          | 06/23/08   | IN241 CCTS TAX LIEN I | 100.10      |                 |
| Total Checks: 2 |            |                       | 3,688.60    |                 |
| Total Void:     |            |                       | .00         |                 |
| Total Paid:     |            |                       | 3,688.60    |                 |

Check Account: TRUST ACCOUNT

| Check #         | Check Date | Vendor                               | Amount Paid | Reconciled/Void |
|-----------------|------------|--------------------------------------|-------------|-----------------|
| 001253          | 06/10/08   | B0019 BOROUGH OF RED BANK PAYROLL AC | 3,603.60    |                 |
| 001254          | 06/23/08   | 08033 MARIA VESPA                    | 474.00      |                 |
| 001255          | 06/23/08   | S0029 SHREWSBURY OFFICE SUPPLY       | 81.24       |                 |
| Total Checks: 3 |            |                                      | 4,158.84    |                 |
| Total Void:     |            |                                      | .00         |                 |
| Total Paid:     |            |                                      | 4,158.84    |                 |

Check Account: TRUST ACCOUNT

| Check #         | Check Date | Vendor               | Amount Paid | Reconciled/Void |
|-----------------|------------|----------------------|-------------|-----------------|
| 001472          | 06/23/08   | T0004 TEM ASSOCIATES | 8,067.00    |                 |
| Total Checks: 1 |            |                      | 8,067.00    |                 |
| Total Void:     |            |                      | .00         |                 |
| Total Paid:     |            |                      | 8,067.00    |                 |

Check Account: WATER CAPITAL

Check Account: WATER OPERATING

| Check #          | Check Date | Vendor                               | Amount Paid | Reconciled/Void |
|------------------|------------|--------------------------------------|-------------|-----------------|
| 005471           | 06/10/08   | B0019 BOROUGH OF RED BANK PAYROLL AC | 35,558.49   |                 |
| 005472           | 06/12/08   | 00037 US POSTAL SERVICE CHRG/REPOST  | 5,000.00    |                 |
| 005473           | 06/13/08   | N0185 NJ MOTOR VEHICLE COMMISSION    | 150.00      |                 |
| 005474           | 06/23/08   | A0056 APPROVED DATA PROCESSING       | 678.75      |                 |
| 005475           | 06/23/08   | A0139 O.C. LABS                      | 34.00       |                 |
| 005476           | 06/23/08   | C0037 CITY CENTRE PLAMA LLC          | 425.00      |                 |
| 005477           | 06/23/08   | I0067 ITP-TST. PROFESSIONAL DEVE     | 99.00       |                 |
| 005478           | 06/23/08   | J0045 JCP&L                          | 13,238.88   |                 |
| 005479           | 06/23/08   | K0058 KONIGA MINOLTA BUSINESS GAI    | 162.00      |                 |
| 005480           | 06/23/08   | M0026 MIDDLETOWN PLUMBING & HEATING  | 38.87       |                 |
| 005481           | 06/23/08   | M0277 MIRCLE CHEMICAL COMPANY        | 3,596.00    |                 |
| 005482           | 06/23/08   | N0014 NJ AMERICAN WATER COMPANY      | 64,853.54   |                 |
| 005483           | 06/23/08   | N0021 NEW JERSEY NATURAL GAS CO      | 258.41      |                 |
| 005484           | 06/23/08   | N0038 TWO RIVERS WATER RECLAMATION A | 462,669.25  |                 |
| 005485           | 06/23/08   | O0001 ONE CALL SYSTEMS INC           | 117.00      |                 |
| 005486           | 06/23/08   | O0002 OSWALD ENTERPRISES INC         | 4,611.57    |                 |
| 005487           | 06/23/08   | P0022 POSTMASTER-RED BANK            | 212.00      |                 |
| 005488           | 06/23/08   | Q0001 O C INC                        | 65.00       |                 |
| 005489           | 06/23/08   | S0029 SHREWSBURY OFFICE SUPPLY       | 13.49       |                 |
| 005490           | 06/23/08   | T0004 TEM ASSOCIATES                 | 10,342.00   |                 |
| 005491           | 06/23/08   | U0005 UNITED COMPUTER SALES & SERV.  | 1,100.00    |                 |
| 005492           | 06/23/08   | V0028 VERIZON                        | 22.16       |                 |
| Total Checks: 22 |            |                                      | 603,245.41  |                 |
| Total Void:      |            |                                      | .00         |                 |
| Total Paid:      |            |                                      | 603,245.41  |                 |

Check Account: WATER OPERATING

| Check #           | Check Date | Vendor | Amount Paid  | Reconciled/Void |
|-------------------|------------|--------|--------------|-----------------|
| Total Checks: 183 |            |        | 1,201,710.13 |                 |
| Total Void:       |            |        | .00          |                 |
| Total Paid:       |            |        | 1,201,710.13 |                 |

| Fund Description    | Fund No. | Fund Total   |
|---------------------|----------|--------------|
|                     | 8-01     | 574,141.13   |
|                     | 8-05     | 603,245.41   |
|                     | 8-09     | 14,883.88    |
|                     | 8-15     | 27.00        |
| Year Total:         |          | 1,192,297.42 |
|                     | C-04     | 16,303.50    |
|                     | E-20     | 3,356.61     |
|                     | G-01     | 8,015.74     |
|                     | H-07     | 4,190.00     |
|                     | T-12     | 41,137.42    |
|                     | T-13     | 3,688.60     |
|                     | T-14     | 4,158.84     |
|                     | T-16     | 485.00       |
|                     | W-06     | 8,067.00     |
| Total of All Funds: |          | 1,281,710.13 |

M - DuPont                      S - Lee  
Ayes - Curley, Murphy, Lee,  
          DuPont, Cangemi, Horgan  
Nays - None  
Dated - June 23, 2008