

**BOROUGH OF RED BANK  
COUNTY OF DELAWARE  
RESOLUTION NO. 08-150**

**BE IT RESOLVED** by the Mayor and Council that the bills be paid as on the attached check register totaling \$3,118,148.31.

Report Selections: Checking Acct: ASSESSM. TRUST to WATER OPERATING Report Type: All Checks Report Format: Super Condensed  
Check Date: 06/24/08 to 07/14/08 Check Type: Manual & Computer

Check Account: CURRENT  
Check # Check Date Vendor Amount Paid Reconciled/Void

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001614	07/14/08	T0004 T&M ASSOCIATES	7,587.66	
Check Account: CAPITAL ACCOUNT				
Total Checks: 1			0	0
Total Void:			0	0
Total Paid:			7,587.66	
Check Account: COAH DEV FEES				
000112	07/14/08	T0004 T&M ASSOCIATES	140.50	
Check Account: COAH DEV FEES				
Total Checks: 1			0	0
Total Void:			0	0
Total Paid:			140.50	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
020195	07/14/08	J0012 JERSEY STATE CONTROLS	908.70	
020196	07/14/08	J0044 JOHNNY ON THE SPOT	82.00	
020197	07/14/08	J0045 JCP&L	29,190.81	
020198	07/14/08	X0022 KEVIN E KENNEDY ESQ	890.84	
020199	07/14/08	L0043 MICHAEL R LECKSTEIN ESQ	833.00	
020200	07/14/08	M0009 MARPAL COMPANY	2,298.54	
020201	07/14/08	M0051 MON CTY CLERKS OFFICE	64.00	
020202	07/14/08	M0054 MON CTY TREASURER (RECLAM CTR)	20,107.47	
020203	07/14/08	M0098 MORHOOTH TRUCK EQUIPMENT	201.90	
020204	07/14/08	M0106 METRO IMAGING SERVICES INC	610.00	
020205	07/14/08	M0108 MON CTY REG HEALTH COMMISSION	31,391.12	
020206	07/14/08	M0131 MURPHY BUS SERVICE	750.00	
020207	07/14/08	M0178 MEDICARE PREMIUM COLLECTION	712.80	
020208	07/14/08	M0001 MEDICARE PREMIUM COLLECTION	128.55	
020209	07/14/08	N0021 NEW JERSEY NATURAL GAS CO	1,768.66	
020210	07/14/08	M0035 NJRPA	200.00	
020211	07/14/08	M0099 SPRINT NEXTEL	1,753.53	
020212	07/14/08	P0118 PRO LIBRA ASSOCIATES INC	840.00	
020213	07/14/08	Q0003 QUALITY COMMUNICATION	1,824.00	
020214	07/14/08	Q0006 QUICK STOP PAPER	215.43	
020215	07/14/08	R RUTGERS STATE UNIVERSITY	300.00	
020216	07/14/08	R0012 RED BANK REGIONAL BOE	690,416.18	
020217	07/14/08	R0013 RED BANK BOARD OF EDUCATION	967,024.17	
020218	07/14/08	S0009 SHREWSBURY AUTO PARTS INC	106.51	
020219	07/14/08	S0020 STAVOLA ASPHALT COMPANY INC	205.56	
020220	07/14/08	S0027 SEABOARD WELDING SUPPLY INC	248.16	
020221	07/14/08	S0029 SHREWSBURY OFFICE SUPPLY	1,331.74	
020222	07/14/08	S0064 JOANNE SHAW	225.00	
020223	07/14/08	S0204 STAPLES INC. (CT)	186.70	
020224	07/14/08	S0220 STEVEN TAMBORINO	250.00	
020225	07/14/08	T0004 T&M ASSOCIATES	10,402.59	
020226	07/14/08	T0052 TRES. ST OF NJ DCA (802)	8,480.00	
020227	07/14/08	T0110 THOMSON GALE	808.25	
020228	07/14/08	T0147 JOHN F. TESAURO/ARBITRATOR	725.00	
020229	07/14/08	U0005 UNITED COMPUTER SALES & SERV.	984.25	
020230	07/14/08	V0005 VNA-CJ	7,980.00	
020231	07/14/08	V0023 VERIZON WIRELESS (NEWARK)	480.10	
020232	07/14/08	V0038 VFIS BENEFITS DIVISION	5,901.15	
020233	07/14/08	V0041 Vtv SOLUTIONS	589.49	
020234	07/14/08	V0042 VERIZON ONLINE	52.70	
020235	07/14/08	W0036 JAMES V. WILLIAMS	59.00	
020236	07/14/08	W0037 GEORGE WALL LITICOLA MERCURY	456.49	
020237	07/14/08	W0070 KEVIN P WIGENTON ESQ	1,250.00	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
94082	06/24/08	MALFETTO & DONLEY PTW-A	25.00	
C0211	06/25/08	COMCAST CABLE (NJ)	59.15	
B0019	06/25/08	BOROUGH OF RED BANK, PAYROLL AC	290,407.69	
J0011	06/30/08	JERSEY SHORE POP WARNER F/L	905.00	
F0102	07/07/08	FREEDOM FEST	1,550.00	
M0038	07/10/08	MON CTY POLICE ACADEMY	750.00	
B0019	07/10/08	BOROUGH OF RED BANK, PAYROLL AC	325,210.15	
O8041	07/14/08	ROSAMARY PAPP	3,141.31	
A0015	07/14/08	ALLISTER BUSINESS SYSTEMS INC	92.00	
A0017	07/14/08	GENE J ANTHONY ESQ	2,494.40	
A0036	07/14/08	A.R. COMMUNICATIONS	900.00	
A0114	07/14/08	ALLIED OIL COMPANY	6,031.77	
A0150	07/14/08	APRUZZESE, McDERMOTT, MASTRO	2,072.91	
A0193	07/14/08	A&T (78525)	177.49	
B0010	07/14/08	VERIZON	4,462.43	
B0015	07/14/08	BOB'S UNIFORM SHOP	1,297.15	
B0043	07/14/08	VERIZON (P04833)	389.99	
B0107	07/14/08	BAKER & TAYLOR BOOKS W510486	1,053.68	
B0108	07/14/08	BAKER & TAYLOR ENTER. W510334	770.27	
B0149	07/14/08	JAMES H. BUTLER JR ESQ	2,625.00	
C0027	07/14/08	CENTRAL JERSEY HEALTH INS. FUND	210,897.00	
C0032	07/14/08	CHESAPEAKE EXTERMINATING	35.00	
C0060	07/14/08	SHORE BUSINESS SOLUTIONS	279.00	
C0177	07/14/08	CROSS MATCH TECHNOLOGIES INC	1,620.00	
D0014	07/14/08	DOSIL'S SPORT CENTER	960.00	
D0116	07/14/08	JOHN J DRUCKER JR.	52.00	
F0035	07/14/08	MARY FITZGERALD	295.00	
F0103	07/14/08	FUNTIME AMERICA	1,942.50	
G0006	07/14/08	GAYLORD BROS.	203.06	
G0066	07/14/08	GREENS AUTO PERFORMANCE CTR.	446.90	
G0078	07/14/08	GAGLIANO & COMPANY	2,000.00	

Check Account: CURRENT Total Checks: 74 Void Checks: 0 Total Void: 0 Total Paid: 2,656,382.24

Check Account: DEVEL. ESCROW  
002052 07/14/08 08038 DELFIN RODRIGUES 1,300.00

Check Account: DEVEL. ESCROW  
Check # Check Date Vendor Amount Paid Reconciled/Void

002053	07/14/08	08039	DOUGLAS SCHOREMS	272.00	
002054	07/14/08	08040	STEPHEN RAYMOND	284.00	
002055	07/14/08	C0037	CITY CENTRE PLAZA LLC	500.00	
002056	07/14/08	C0061	THE COURIER	7.52	

Check Account: DEVEL. ESCROW Total Checks: 5 Void Checks: 0 Total Void: .00 Total Paid: 2,363.52

Check Account: DOG LICENSE A/C

001601	07/14/08	M0202	MONMOUTH COUNTY SPCA	175.00	
001602	07/14/08	N0115	NJ ST. DEPT. HEALTH & SENIOR	35.40	

Check Account: DOG LICENSE A/C Total Checks: 2 Void Checks: 0 Total Void: .00 Total Paid: 210.40

Check Account: GRANT FUND

002502	06/25/08	B0019	BOROUGH OF RED BANK PAYROLL AC	1,400.00	
002503	07/10/08	B0019	BOROUGH OF RED BANK PAYROLL AC	1,850.00	
002504	07/14/08	B0010	VERIZON	240.53	
002505	07/14/08	F0025	FOODTOWN	475.92	
002506	07/14/08	R0012	RAISON FOOD SERVICE	39,975.00	
002507	07/14/08	S0006	SCOLES FLOORSHINE INC.	121.06	

Check Account: GRANT FUND Total Checks: 6 Void Checks: 0 Total Void: .00 Total Paid: 44,062.51

Check Account: LAW ENFORCEMENT

000124	07/14/08	R0137	RABBITAN VALLEY COM COLLEGE	790.00	
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Check Account: LAW ENFORCEMENT Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 790.00

Check Account: MCHA LEASE

000301	07/14/08	L0103	L-3 COMMUNICATIONS MOBILE	11,869.90	
000302	07/14/08	M0271	MICROSTRATEGIES INC	16,728.00	
000303	07/14/08	P0119	PHILIPS MEDICAL SYSTEMS	3,640.88	
000304	07/14/08	Q0003	QUALITY COMMUNICATION	1,865.00	

Check Account: MCHA LEASE  
Check # Check Date Vendor Amount Paid Reconciled/Void

Check Account: MCHA LEASE Total Checks: 4 Void Checks: 0 Total Void: .00 Total Paid: 34,101.78

Check Account: PARKING UTILITY

002170	06/25/08	B0019	BOROUGH OF RED BANK PAYROLL AC	13,412.58	
002171	07/10/08	B0019	BOROUGH OF RED BANK PAYROLL AC	13,745.16	
002172	07/14/08	M0114	ALLIED OIL COMPANY	1,206.35	
002173	07/14/08	B0134	ANDREY BERRAHO	97.14	

Check Account: PARKING UTILITY Total Checks: 4 Void Checks: 0 Total Void: .00 Total Paid: 28,461.15

Check Account: TRUST ACCOUNT

003144	06/24/08	P0106	FLYM BK TAX SVCS	8,000.00	
003145	06/25/08	P0003	POSTMASTER-BULK MAIL ACCEPT.	318.63	
003146	06/25/08	B0019	BOROUGH OF RED BANK PAYROLL AC	8,484.00	
003147	07/07/08	B0049	BOROUGH OF RED BANK-CAPITAL AC	78,774.75	
003148	07/10/08	B0019	BOROUGH OF RED BANK PAYROLL AC	1,050.00	
003149	07/14/08	96116	MARK LONGERAN	280.00	
003150	07/14/08	D0159	HELISSA D'AVANA	50.00	
003151	07/14/08	F0025	FOODTOWN	163.62	
003152	07/14/08	F0056	FAIR HAVEN POLICE DEPT	1,430.00	
003153	07/14/08	F0067	FIDELITY TAX LLC	8,100.00	
003154	07/14/08	M0017	MC GINNIS PRINTING	861.00	
003155	07/14/08	M0098	MIDLETOWN TWP. POLICE DEPT	2,240.00	
003156	07/14/08	M0129	MEMORY LAMPS	756.00	
003157	07/14/08	S0029	SHERBURN OFFICE SUPPLY	30.55	
003158	07/14/08	S0043	SMARK	363.00	

Check Account: TRUST ACCOUNT Total Checks: 15 Void Checks: 0 Total Void: .00 Total Paid: 110,901.55

Check Account: TTL REDEMPTION

002025	06/24/08	IM106	FLYM BK TAX SVCS	2,159.60	
002026	06/24/08	P0106	FLYM BK TAX SVCS	20,951.38	
002027	07/14/08	F0067	FIDELITY TAX LLC	10,269.43	
002028	07/14/08	IM067	FIDELITY TAX LLC	846.91	

Check Account: TTL REDEMPTION Total Checks: 4 Void Checks: 0 Total Void: .00 Total Paid: 34,227.32

Check Account: TWO RIVERS

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001256	06/25/08	B0019 BOROUG OF RED BANK, PAYROLL AC	3,603.60	
001257	07/10/08	B0019 BOROUG OF RED BANK, PAYROLL AC	3,603.60	
001258	07/14/08	A0190 ARTHUR ACKER	9,500.00	
001259	07/14/08	P0098 PAPPAS BUILDERS	700.00	
001260	07/14/08	S0029 SREWSBURY OFFICE SUPPLY	127.76	

Check Account: TWO RIVERS Total Checks: 5 Void Checks: 0 Total Void: .00 Total Paid: 17,534.96

Check Account: WATER OPERATING

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
005493	06/25/08	N0014 NJ AMERICAN WATER COMPANY	4,625.06	
005494	06/25/08	N0053 NJ WATER SUPPLY AUTHORITY	60,228.48	
005495	06/25/08	B0019 BOROUG OF RED BANK, PAYROLL AC	36,149.38	
005496	07/01/08	P0003 POSTMASTER-BULK MAIL ACCEPT.	700.00	
005497	07/10/08	B0019 BOROUG OF RED BANK, PAYROLL AC	38,216.98	
005498	07/14/08	A0056 AUTOMATED DATA PROCESSING	2,602.94	
005499	07/14/08	A0114 ALLIED OIL COMPANY	5,135.46	
005500	07/14/08	A184 AFFILIATED DIRECT MAIL	335.00	
005501	07/14/08	B0010 VERIZON	346.79	
005502	07/14/08	C0244 COMCAST (69)	284.98	
005503	07/14/08	E0012 ELECTRO MAINTENANCE INC	4,737.00	
005504	07/14/08	J0045 JCF&L	6,299.77	
005505	07/14/08	J0093 JMM PRINTING	825.00	
005506	07/14/08	M0024 MGL PRINTING SOLUTIONS	3,705.00	
005507	07/14/08	N0014 NJ AMERICAN WATER COMPANY	500.50	
005508	07/14/08	N0021 NEW JERSEY NATURAL GAS CO	581.51	
005509	07/14/08	Q0001 Q C INC	945.00	
005510	07/14/08	S0029 SREWSBURY OFFICE SUPPLY	676.92	
005511	07/14/08	T0004 T&H ASSOCIATES	12,903.00	
005512	07/14/08	U0005 UNITED COMPUTER SALES & SERV.	684.00	
005513	07/14/08	V0028 VERIZON (P04648)	693.82	
005514	07/14/08	V0035 VERIZON CABS	189.11	

Check Account: WATER OPERATING Total Checks: 22 Void Checks: 0 Total Void: .00 Total Paid: 181,385.70

Check Account: Total Range Total Checks: 144 Void Checks: 0 Total Void: .00 Total Paid: 3,118,148.31

Fund Description

Fund No.	Fund Total
8-01	2,656,382.24
8-05	181,385.70
8-09	28,461.15
8-15	210.40
Year Total:	2,866,439.49

Year Total:

Total Of All Funds:

3,118,148.31

M - Lee

S - Murphy

Ayes - Curley, Murphy, Lee, Cangemi, Horgan

Nays - None

Absent - DuPont

Dated - July 14, 2008