

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 08- 168**

BE IT RESOLVED by the Mayor and Council that the bills be paid as on the attached check register totaling \$4,418,218.83

08/08/08
10:35:19

Borough of Redbank
Check Register

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08/08/08
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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: 07/29/08 to 08/11/08 Check Type: Manual & Computer

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001616	08/11/08	T0004 T&M ASSOCIATES	39,079.75	
Check Account: CAPITAL ACCOUNT				
Total Checks: 1			0 Total Void:	.00
Total Paid:				39,079.75

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
000114	08/11/08	T0004 T&M ASSOCIATES	37.25	
Check Account: COAH DEV FEES				
Total Checks: 1			0 Total Void:	.00
Total Paid:				37.25

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
020327	07/29/08	B0019 BOROUGH OF RED BANK, PAYROLL AC	315,472.26	
020328	07/29/08	T0127 TREAS. STATE OF NJ 1992/GT	15,545.79	
020329	07/29/08	T0059 TREAS. ST OF NJ/1993 GTLN	4,870.21	
020330	08/04/08	B0022 BOROUGH OF RED BANK, BOND & INT	178,063.13	
020331	08/11/08	08048 JULIA BELL	360.05	
020332	08/11/08	08049 DENNIS & PEARL HEDLUND	31.01	
020333	08/11/08	08050 DWAYNE & DENNIS LEWIS	21.62	
020334	08/11/08	08051 LOWELL K HUGGINS SR	31.49	
020335	08/11/08	08052 WILLIAM & MARY BURGER	16.09	
020336	08/11/08	08053 DOROTHY KAY	15.24	
020337	08/11/08	08054 DEREK WELLODY	1,821.95	
020338	08/11/08	08055 WITOLD HAJUGE	797.47	
020339	08/11/08	08056 A & M LLC	50.28	
020340	08/11/08	08057 THE BLUFFS CONDOMINIUM ASSOC	4,500.00	
020341	08/11/08	08058 PAUL GOODRUE	2,000.00	
020342	08/11/08	08059 AMERICAN BANK	1,073.77	
020343	08/11/08	A0017 GENE J ANTHONY ESQ	1,635.82	
020344	08/11/08	A0104 ADIROHACK DIRECT	298.49	
020345	08/11/08	A0114 ALLIED OIL COMPANY	6,106.20	
020346	08/11/08	A0130 ABERDEEN TWP. POLICE DEPT.	1,735.07	
020347	08/11/08	A0200 APRUZZESE, MCDERMOTT, MASTRO	214.00	
020348	08/11/08	A0200 AT&T (78522)	191.69	
020349	08/11/08	A0208 AMAZING AMUSEMENTS & ENTERTAIN	1,595.00	
020350	08/11/08	B0010 VERIZON	6,434.68	
020351	08/11/08	B0027 BROADWAY DINER	97.55	
020352	08/11/08	B0107 BAKER & TAYLOR BOOKS #510466	687.43	
020353	08/11/08	B0108 BAKER & TAYLOR ENFER.#510334	955.65	
020354	08/11/08	B0143 B&C CUSTOM WOOD HANDRAIL CORP	4,270.00	
020355	08/11/08	B0149 JAMES H. BUTLER JR. ESQ	2,100.00	
020356	08/11/08	C0178 CITY CONNECTIONS LLC	432.00	
020357	08/11/08	C0248 CENTRAL JERSEY WEEDMAN	6,350.00	

Check Account: CURRENT

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
020358	08/11/08	C0251 CIT TECHNOLOGY FIN SERV INV	182.98	
020359	08/11/08	D0147 DAK CPA	5,035.00	
020360	08/11/08	D0161 DLH TMC	641.00	
020361	08/11/08	E0010 EDWARDS TIRE COMPANY	697.15	
020362	08/11/08	E0038 EMR POWER SYSTEMS LLC	210.00	
020363	08/11/08	E0055 BOB EVANS	94.55	
020364	08/11/08	F0073 FENCE GUYS INC	850.00	
020365	08/11/08	F0093 FREEHOLD TWP. POLICE DEPT	2,400.00	
020366	08/11/08	G0003 GARDEN STATE HIGHWAY PROD INC	1,800.00	
020367	08/11/08	G0021 GREENLEAF LANDSCAPING	855.00	
020368	08/11/08	J0045 JCP&L	2,831.36	
020369	08/11/08	K0024 BOROUGH KEYPORT POLICE DEPT.	832.50	
020370	08/11/08	L0006 LAMIGAN ASSOCIATES	799.95	
020371	08/11/08	L0008 LAWREN SUPPLY CO OF NJ	1,230.10	
020372	08/11/08	M0009 MARPAL COMPANY	592.47	
020373	08/11/08	M0053 MON CTY TREASURER (CTY. TAX)	1,392,356.63	
020374	08/11/08	M0054 MON CTY TREASURER (RECLAM CTR)	20,946.92	
020375	08/11/08	M0131 MURPHY BOS SERVICE	3,905.00	
020376	08/11/08	M0178 MEDICARE PREMIUM COLLECTION	712.80	
020377	08/11/08	M0284 MUSIC WITH CARE	400.00	
020378	08/11/08	N0001 NEWS SERVICE INC	128.55	
020379	08/11/08	N0021 NEW JERSEY NATURAL GAS CO	139.53	
020380	08/11/08	N0099 SPRINT NEXTEL	1,711.95	
020381	08/11/08	N0120 N.F.P.A. (SUBSCRIPTIONS)	1,510.50	
020382	08/11/08	P0017 POWER CRIMP INDUSTRIES	142.95	
020383	08/11/08	P0037 POWERHOUSE SIGN WORKS	450.00	
020384	08/11/08	P0118 PRO LIBRA ASSOCIATES INC	987.00	
020385	08/11/08	R0012 RED BANK REGIONAL BOE	690,416.18	
020386	08/11/08	R0013 RED BANK BOARD OF EDUCATION	1,269,516.17	
020387	08/11/08	R0041 NEW JERSEY EMERGENCY VEHICLES	1,420.45	
020388	08/11/08	R0092 RED BANK MART INC	118.04	
020389	08/11/08	R0126 REED'S AUTO CARE	497.92	
020390	08/11/08	R0129 RELIABLE WOOD PRODUCTS	2,200.00	
020391	08/11/08	S0004 E.J. SCHUSTER COMPUTER &	334.45	
020392	08/11/08	S0009 SHREWSBURY AUTO PARTS INC	152.55	
020393	08/11/08	S0027 SEABOARD WELDING SUPPLY INC	52.25	
020394	08/11/08	S0028 STAFFORD TIRE CENTER INC	99.00	
020395	08/11/08	S0029 SHREWSBURY OFFICE SUPPLY	197.46	
020396	08/11/08	S0033 DEBORAH GRIFFIN-SADEL	80.39	
020397	08/11/08	S0064 JOAHNE SHAW	225.00	
020398	08/11/08	S0213 SCANTICON VALLEY FORGE	273.36	
020399	08/11/08	S0223 STEVE P. SUKEL ESQ	4,051.48	
020400	08/11/08	T0001 TINTON FALLS POLICE DEPT.	5,600.00	
020401	08/11/08	T0004 T&M ASSOCIATES	11,486.62	
020402	08/11/08	T0038 TREAS. STATE OF NJ, NOTARY PUBLI	25.00	
020403	08/11/08	U0005 UNITED COMPUTER SALES & SERV.	1,644.50	
020404	08/11/08	V0005 VNA-CU	42,980.00	
020405	08/11/08	V0023 VERIZON WIRELESS (NEWARK)	366.08	
020406	08/11/08	V0042 VERIZON ONLINE	42.99	
020407	08/11/08	W0025 WEIGHTS & MEASURES FUND	220.00	
020408	08/11/08	W0037 GEORGE WALL LINCOLN MERCURY	525.59	
020409	08/11/08	W0070 KEVIN P WIGENTON ESQ	1,250.00	

Check Account: CURRENT

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
Total Checks: 83				
Total Void: 0				
Total Paid:			4,833.99	31

Check Account: DEVEL.ESCHOW

002059	08/11/08	00061 THE COURIER	7.99	
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Check Account: DEVEL.ESCHOW

Total Checks: 1				
Total Void: 0				
Total Paid:			7.99	

Check Account: DOG LICENSE A/C

001505	08/11/08	L0006 LANIGAN ASSOCIATES	250.00	
001506	08/11/08	M0202 MONMOUTH COUNTY SPCA	520.00	
001507	08/11/08	N0115 NJ ST. DEPT. HEALTH & SENIOR	27.50	

Check Account: DOG LICENSE A/C

Total Checks: 3				
Total Void: 0				
Total Paid:			797.50	

Check Account: GRANT FUND

002513	07/29/08	B0019 BOROUGH OF RED BANK, PAYROLL AC	1,250.00	
002514	08/11/08	B0010 VERIZON	254.42	
002515	08/11/08	F0025 FOOTLOOM RB	54.54	
002516	08/11/08	R0140 ROYAL BANK AMERICA LEASING LP	5,219.00	

Check Account: GRANT FUND

Total Checks: 4				
Total Void: 0				
Total Paid:			6,837.96	

Check Account: LAW ENFORCEMENT

000125	08/11/08	M0006 MAGLOCIEN	400.00	
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Check Account: LAW ENFORCEMENT

Total Checks: 1				
Total Void: 0				
Total Paid:			400.00	

Check Account: PARKING UTILITY

002179	07/29/08	B0019 BOROUGH OF RED BANK, PAYROLL AC	13,311.48	
002180	08/04/08	B0022 BOROUGH OF RED BANK, BOND & INT	3,112.52	
002181	08/11/08	A0036 A. R. COMMUNICATIONS	45.95	
002182	08/11/08	A0114 ALLIED OIL COMPANY	1,221.23	
002183	08/11/08	C0252 CAPITAL SIGNS	155.00	

Check Account: PARKING UTILITY

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002184	08/11/08	P0037 POWERHOUSE SIGN WORKS	1,712.60	

Check Account: PARKING UTILITY

Total Checks: 6				
Total Void: 0				
Total Paid:			19,628.78	

Check Account: TRUST ACCOUNT

003183	07/29/08	B0019 BOROUGH OF RED BANK, PAYROLL AC	2,153.00	
003184	08/05/08	08037 PAUL WALBACH	575.00	
003185	08/11/08	A0112 ATLANTIC WATCH PIPES & DRUMS	600.00	
003186	08/11/08	C0253 CONCESSION SUPPLY COMPANY	259.50	
003187	08/11/08	E0061 EXPRESS ENTERTAINMENT PRODUCTS	300.00	
003188	08/11/08	F0025 FOOTLOOM RB	219.89	
003189	08/11/08	L0102 JOHN LEEVER	350.00	
003190	08/11/08	M0129 MEMORY LANES	801.00	
003191	08/11/08	M0286 HOLLY PITCHER INN-CATERING	5,859.60	
003192	08/11/08	N0157 NAVESINK MARITIME HERITAGE	2,400.00	
003193	08/11/08	P0110 PONCHO	400.00	
003194	08/11/08	S0004 E. J. SCHUSTER COMPUTER &	37.80	
003195	08/11/08	S0029 SHREWSBURY OFFICE SUPPLY	26.95	
003196	08/11/08	S0043 SWANK	621.00	

Check Account: TRUST ACCOUNT

Total Checks: 14				
Total Void: 0				
Total Paid:			14,633.74	

Check Account: TWO RIVERS

001264	07/29/08	B0019 BOROUGH OF RED BANK, PAYROLL AC	3,603.60	
001265	08/11/08	B0152 BONAIDE BUILDERS	7,747.50	
001266	08/11/08	M0282 MAJOR LEASE CONTRACTING LLC	7,300.00	
001267	08/11/08	P0098 PAPERAS BUILDERS	2,100.00	
001268	08/11/08	U0040 UTOPIA CONSTRUCTION LLC	9,700.00	

Check Account: TWO RIVERS

Total Checks: 5				
Total Void: 0				
Total Paid:			30,451.10	

Check Account: WATER CAPITAL

001473	08/11/08	E0074 ELECTRICAL DESIGN &	19,110.00	
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Check Account: WATER CAPITAL

Total Checks: 1				
Total Void: 0				
Total Paid:			19,110.00	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
005549	07/29/08	B0019 BOROUGH OF RED BANK, PAYROLL AC	33,661.91	
005550	08/04/08	B0022 BOROUGH OF RED BANK, BOND & INT	169,343.76	
005551	08/11/08	A0114 ALLIED OIL COMPANY	3,336.03	
005552	08/11/08	B0010 VERIZON	359.62	
005553	08/11/08	B0034 BUHLER DODGE	100.00	
005554	08/11/08	D0111 D & D UTILITY CONTRACTORS INC.	3,010.00	
005555	08/11/08	E0010 EDWARDS TIRE COMPANY	309.66	
005556	08/11/08	E0012 ELECTRO MAINTENANCE INC	430.25	
005557	08/11/08	N0014 NJ AMERICAN WATER COMPANY	35,636.31	
005558	08/11/08	N0174 NEW JERSEY MONTHLY	19.95	
005559	08/11/08	R0019 RED BANK RECYCLING	375.00	
005560	08/11/08	S0029 SHREWSBURY OFFICE SUPPLY	234.31	
005561	08/11/08	T0004 T&M ASSOCIATES	6,199.21	
005562	08/11/08	V0035 VERIZON CABS	189.27	
005563	08/11/08	W0001 WATCHUNG SPRING WATER CO	32.07	

Check Account: WATER OPERATING Total Checks: 15 Void Checks: 0 Total Void: .00 Total Paid: 253,237.35

Check Account: Total Range Total Checks: 135 Void Checks: 0 Total Void: .00 Total Paid: 4,418,218.83

M - DuPont S - Lee
Ayes - Murphy, Lee, DuPont, Cangemi, Horgan
Nays - None

Dated - August 11, 2008

Fund Description	Fund No.	Fund Total
	7-01	35,000.00
Year Total:		35,000.00
	8-01	3,998,997.31
	8-05	253,237.35
	8-09	19,628.78
	8-15	797.60
Year Total:		4,272,661.04

	C-04	39,079.75
	E-20	7.99
	G-01	6,837.96
	T-12	14,633.74
	T-14	30,451.10
	T-16	400.00
	T-18	37.25
	W-06	19,110.00
Total of All Funds:		4,418,218.83