

**BOROUGH OF RED BANK
COUNTY MONMOUTH
RESOLUTION NO. 08-182**

BE IT RESOLVED by the Mayor and Council that the bills be paid as on the attached check register totaling \$1,713,793.62

Report Selections: Checking Acct: ASSESSM.FRST to WATER OPERATING Reprint Type: All Checks Report Format: Super Condensed
Check Date: 08/12/08 to 08/25/08 Check Type: Manual & Computer

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
020410	08/12/08	R0019	319,263.59	
020411	08/13/08	BOROUGH OF RED BANK, PAYROLL AC		
020412	08/25/08	BOB EVANS	24.95	
020413	08/25/08	BOROUGH OF RED BANK, BOND & INT	253,290.76	
020414	08/25/08	BOROUGH OF RED BANK, BOND & INT	24,218.97	
020415	08/25/08	BOROUGH OF RED BANK, BOND & INT	326,712.53	
020416	08/25/08	CIT GROUP	6.30	
020417	08/25/08	BROOKE OLANDER	1,967.83	
020418	08/25/08	BUTCH'S CAR WASH	231.00	
020419	08/25/08	ALPHAGRAPHICS	46.00	
020420	08/25/08	AMERICAN WEAR INDUST. UNIFORM	440.80	
020421	08/25/08	ALLIED OIL COMPANY	5,674.25	
020422	08/25/08	AT&T (78152)	10.54	
020423	08/25/08	AVAYA (IL)	88.32	
020424	08/25/08	AVAYA (78525)	58.76	
020425	08/25/08	VERIZON	313.80	
020426	08/25/08	BOB'S UNIFORM SHOP	483.20	
020427	08/25/08	CHESAPEAKE EXTERMINATING	420.00	
020428	08/25/08	CLARKE AIR CONDITIONING	368.00	
020429	08/25/08	THE COURIER	7.05	
020430	08/25/08	PAUL CARBONE	107.64	
020431	08/25/08	MARVIN CARMAN	53.82	
020432	08/25/08	COLLAINE BROS. LOCK & SAFE CO LL	850.00	
020433	08/25/08	CLUCK YOU CHICKEN	765.00	
020434	08/25/08	CIT TECH FIV SERVICE (IL)	182.98	
020435	08/25/08	DONLAP LOCKSMITH INC	67.20	
020436	08/25/08	JOHN J DRUCKER JR.	245.33	
020437	08/25/08	EDWARDS TIRE COMPANY	1,831.52	
020438	08/25/08	EMR POWER SYSTEMS LLC	100.00	
020439	08/25/08	GARDEN STATE HIGHWAY PROD INC	276.00	
020440	08/25/08	GREENLEAF LANDSCAPING	730.00	
020441	08/25/08	JEAN CLAUDE GERAUD	133.97	
020442	08/25/08	GAGLIAMO & COMPANY	1,375.00	
020443	08/25/08	HYDRAIR CO.	21.65	
020444	08/25/08	TWP. OF HOWELL	1,123.23	
020445	08/25/08	THOMAS HALL	2,500.00	
020446	08/25/08	INDEPENDENT ENGINE CO	4,250.00	
020447	08/25/08	IBS OF THE JERSEY SHORE	599.70	
020448	08/25/08	IRWIN MARINE	3,724.15	
020449	08/25/08	JOHNNY ON THE SPOT	164.40	
020450	08/25/08	JCP&L	34,958.18	
020451	08/25/08	JUNGLE LASERS LLC	525.00	
020452	08/25/08	KALDOR	476.00	
020453	08/25/08	AVAYA (NY)	199.96	
020454	08/25/08	LIBERTY HOSE COMPANY	4,250.00	
020455	08/25/08	LUBES LLC	3,137.14	
020456	08/25/08	LS COMMUNITY HARDWARE	535.30	
020457	08/25/08	MARPAL COMPANY	4,683.21	
020458	08/25/08	MIDDLETOWN PLUMBING & HEATING	422.40	
020459	08/25/08	MONMOUTH BUILDING CENTER	34.94	

Check Account: CURRENT
 Total Checks: 86
 Void Checks: 0
 Total Void: 0.00
 Total Paid: 1,255,753.14

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
020459	08/25/08	M0054	19,631.73	
020460	08/25/08	M0131	3,895.00	
020461	08/25/08	M0009	8,550.00	
020462	08/25/08	M0011	165.00	
020463	08/25/08	M0021	298.60	
020464	08/25/08	M0127	75.00	
020465	08/25/08	M0175	91.80	
020466	08/25/08	O0004	1,653.75	
020467	08/25/08	P0007	50.00	
020468	08/25/08	P0017	98.00	
020469	08/25/08	P0115	6,100.00	
020470	08/25/08	R0002	8,850.00	
020471	08/25/08	R0019	108.00	
020472	08/25/08	R0026	4,250.00	
020473	08/25/08	R0038	151,003.75	
020474	08/25/08	R0129	7,900.00	
020475	08/25/08	S0009	152.22	
020476	08/25/08	S0020	63.54	
020477	08/25/08	S0027	270.00	
020478	08/25/08	S0029	839.71	
020479	08/25/08	S0035	1,225.00	
020480	08/25/08	S0064	675.00	
020481	08/25/08	S0180	3,879.57	
020482	08/25/08	T0004	500.00	
020483	08/25/08	T0096	480.00	
020484	08/25/08	T0108	1,525.58	
020485	08/25/08	T0127	6,218.32	
020486	08/25/08	T0145	3,150.00	
020487	08/25/08	T0006	8,850.00	
020488	08/25/08	V0026	76.05	
020489	08/25/08	V0027	1,150.00	
020490	08/25/08	V0043	205.28	
020491	08/25/08	W0006	30.50	
020492	08/25/08	W0013	8,850.00	
020493	08/25/08	W0037	969.17	
020494	08/25/08	W0072	100.00	
020495	08/25/08	Y0084	1,872.00	

Check Account: DEVEL.ESCROW
 Total Checks: 86
 Void Checks: 0
 Total Void: 0.00
 Total Paid: 1,255,753.14

Check Account: DEVEL. ESCROW

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
Total Checks: 5				
Total Voids: 0				
Total Paid:			49,158.27	

Check Account: DOG LICENSE M/C

001608	08/25/08	B0015 BOB'S UNIFORM SHOP	125.00	
Total Checks:			1	
Total Voids:			0	
Total Paid:			125.00	

Check Account: GRANT FUND

002517	08/12/08	B0019 BOROUGH OF RED BANK PAYROLL AC	1,850.00	
002518	08/25/08	A0012 ALLIED FINE & SAFETY CO	139.00	
002519	08/25/08	D0139 DRABGER SAFETY DIAGNOSTICS INC	224.95	
002520	08/25/08	K0012 KARSON FOOD SERVICE	11,542.00	
Total Checks:			4	
Total Voids:			0	
Total Paid:			13,755.95	

Check Account: MCIA LEASE

000307	08/25/08	N0074 NOIZE GARAGE DOOR	1,275.00	
000308	08/25/08	T0096 TRIANGLE COMMUNICATIONS	630.00	
Total Checks:			2	
Total Voids:			0	
Total Paid:			1,905.00	

Check Account: PARKING UTILITY

002185	08/12/08	B0019 BOROUGH OF RED BANK PAYROLL AC	13,241.68	
002186	08/25/08	A0075 ALPHA SPECIALTY ADVERTISING CO	619.73	
002187	08/25/08	A0114 ALLIED OIL COMPANY	1,134.85	
002188	08/25/08	B0022 BOROUGH OF RED BANK BOND & INT	50,000.00	
002189	08/25/08	S0029 SHREMSBURY OFFICE SUPPLY	107.79	
Total Checks:			5	
Total Voids:			0	
Total Paid:			65,104.05	

Check Account: TRUST ACCOUNT

003197	08/12/08	B0019 BOROUGH OF RED BANK PAYROLL AC	2,310.00	
003198	08/13/08	E0055 BOB EVANS	69.60	
Total Checks:			2	
Total Voids:			0	
Total Paid:			2,379.60	

Check Account: TRUST ACCOUNT

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
003199	08/25/08	08045 HARVEY/ER BAILEY	450.00	
003200	08/25/08	08047 DIANA PALMA	75.00	
003201	08/25/08	93288 AM-PM TOWING INC	105.00	
003202	08/25/08	A0099 ANTHONY'S AUTO BODY	210.00	
003203	08/25/08	A0178 ABSOLUTELY ENT /ALFREDO DOSIL	2,100.00	
003204	08/25/08	A0210 ANGEL TONES/ELIANA PAM	800.00	
003205	08/25/08	C0026 CENTRAL TOWING & RECOVERY	305.00	
003206	08/25/08	C0092 CULMAC INVESTORS INC	100.00	
003207	08/25/08	F0025 FOODTOWN RB	186.43	
003208	08/25/08	H0094 RICK HEMMESSET TOWING & STORAGE	95.00	
003209	08/25/08	J0016 JIMMY'S SERVICE STATION	95.00	
003210	08/25/08	L0097 L & H AUTO CENTER	210.00	
003211	08/25/08	R0133 RB EXPRESS	2,000.00	
003212	08/25/08	S0043 SMANX	642.00	
Total Checks:			16	
Total Voids:			0	
Total Paid:			9,753.03	

Check Account: TTL REDEMPTION

002033	08/25/08	C0092 CULMAC INVESTORS INC	6,877.64	
002034	08/25/08	IN092 CULMAC INVESTORS INC	311.44	
Total Checks:			2	
Total Voids:			0	
Total Paid:			7,189.08	

Check Account: TWO RIVERS

001269	08/12/08	B0019 BOROUGH OF RED BANK PAYROLL AC	3,603.60	
001270	08/25/08	B0152 DONAFIDE BUILDERS	19,285.50	
001271	08/25/08	S0029 SHREMSBURY OFFICE SUPPLY	30.96	
001272	08/25/08	S0218 STEELGRABY	8,925.00	
001273	08/25/08	W0040 WYOMIA CONSTRUCTION LLC	4,450.00	
Total Checks:			5	
Total Voids:			0	
Total Paid:			36,295.06	

Check Account: UNEMPLOY. TRUST

001046	08/25/08	S0082 ST OF NDDEPT OF LABOR(059)	4,524.67	
Total Checks:			1	
Total Voids:			0	
Total Paid:			4,524.67	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
005564	08/12/08	B0019 BOROUGH OF RED BANK, PAYROLL AC	33,929.54	
005565	08/13/08	U0037 US POSTAL SERVICE CHRS/NEOPOST	5,000.00	
005566	08/25/08	A0028 AMERICAN WEAR INDUST. UNIFORM	1,763.20	
005567	08/25/08	A0036 AUTOMATED DATA PROCESSING	742.82	
005568	08/25/08	A0078 ATLANTIC PLUMBING SUPPLY	48.74	
005569	08/25/08	A0114 ALLIED OIL COMPANY	2,706.49	
005570	08/25/08	B0010 VERIZON	50.28	
005571	08/25/08	B0022 BOROUGH OF RED BANK, BOND & INT	200,000.00	
005572	08/25/08	C0037 CITY CENTRE PLAZA LLC	425.00	
005573	08/25/08	C0211 COMCAST CABLE (NJ)	95.25	
005574	08/25/08	H0064 LESTER C. HAUCK JR	700.00	
005575	08/25/08	H0093 DENA B HAZEN	425.00	
005576	08/25/08	J0045 JCP&L	17,724.37	
005577	08/25/08	K0038 KONICA MINOLTA BUSINESS (GA)	162.00	
005578	08/25/08	M0026 MIDDLETOWN PLUMBING & HEATING	511.12	
005579	08/25/08	M0285 MOTION INDUSTRIES INC	1,231.31	
005580	08/25/08	N0014 NJ AMERICAN WATER COMPANY	1,232.50	
005581	08/25/08	N0021 NEW JERSEY NATURAL GAS CO	181.82	
005582	08/25/08	R0188 HIKON INC	146.50	
005583	08/25/08	Q0001 ONE CALL SYSTEMS INC	216.45	
005584	08/25/08	Q0001 Q C INC	.00	
005585	08/25/08	Q0001 Q C INC	2,266.50	
005586	08/25/08	S0029 SHREWSBURY OFFICE SUPPLY	224.29	
005587	08/25/08	V0028 VERIZON (F04648)	22.19	
005588	08/25/08	W0076 LETISHIA WHITNEY	425.00	
			17,724.37	
Year Total:			1,595,737.23	

Check Account: WATER OPERATING Total Checks: 25 Void Checks: 1 Total Void: .00 Total Paid: 270,230.37

Check Account: Total Range Total Checks: 152 Void Checks: 1 Total Void: .00 Total Paid: 1,713,793.62

Fund Description	Fund No.	Fund Total
	8-01	1,255,753.14
	8-05	270,230.37
	8-09	65,104.05
	8-15	125.00
	8-17	4,524.67
Year Total:		1,595,737.23
	E-20	49,158.27
	G-01	13,755.95
	M-07	1,905.00
	T-12	9,753.03
	T-13	7,189.08
	T-14	36,295.06

Total of All Funds: 1,713,793.62

M - DuPont S - Lee
Ayes - Cangemi, Giannelli, DuPont,
Horgan, Lee, Murphy
Nays - None
Dated - August 25, 2008