

**BOROUGH OF RED BANK  
COUNTY OF WILMOUTH  
RESOLUTION NO. 08- 1 89**

**BE IT RESOLVED** by the Mayor and Council that the bills be paid as on the attached check register totaling \$1,022,093.49

09/08/08  
11:57:01  
Borough of Redbank  
Check Register

09/08/08  
11:57:01  
Borough of Redbank  
Check Register

Report Selections: Checking Acct: ASSESSM TRUST to BAKER OPERATING Report Type: All Checks Report Format: Super Condensed  
Check Date: 08/28/08 to 09/09/08 Check Type: Manual & Computer

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001617	09/09/08	TEM ASSOCIATES	6,261.52	
Check Account: CAPITAL ACCOUNT				
Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 6,261.52				

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
000113	09/09/08	TEM ASSOCIATES	927.75	
Check Account: COAH DEV FEES				
Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 927.75				

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
020496	08/26/08	B0019 BOROUGH OF RED BANK, PAYROLL AC	323,089.57	
020497	08/26/08	B0083 BOROUGH OF RED BANK-GRANTS FD	4,581.76	
020498	09/09/08	08046 YVONNE MELCHOR	100.00	
020499	09/09/08	08060 MARGARET RAMOS	2,608.71	
020500	09/09/08	08062 MCGARTER AND ENGLISH LLP	16,857.52	
020501	09/09/08	A0028 AMERICAN WEAR INDUST DIRTORM	912.18	
020502	09/09/08	A0036 A. R. COMMUNICATIONS	184.00	
020503	09/09/08	A0040 ASBURY PARK PRESS	443.60	
020504	09/09/08	A0114 ALLIED OIL COMPANY	5,758.05	
020505	09/09/08	A0149 AM/PW SERVICES	99.00	
020506	09/09/08	A0150 ABRUZZESE, MCDERMOTT, MASTRO	657.00	
020507	09/09/08	A0200 ARTI (78522)	168.04	
020508	09/09/08	B0010 VERIZON	5,589.00	
020509	09/09/08	B0107 BAKER & TAYLOR BOOKS W510486	940.26	
020510	09/09/08	B0108 BAKER & TAYLOR ENTER. W510334	711.66	
020511	09/09/08	B0149 JAMES H. BUTLER JR ESQ	2,100.00	
020512	09/09/08	C0032 CHESAPEAKE EXTERMINATING	35.00	
020513	09/09/08	C0043 COLLEGE COLLESTION	8,722.51	
020514	09/09/08	C0051 COMPLETE SECURITY SYSTEMS INC	115.00	
020515	09/09/08	C0061 THE COURIER	787.69	
020516	09/09/08	C0211 COMCAST CABLE (NJ)	59.15	
020517	09/09/08	C0248 CENTRAL JERSEY NEWSMAN	6,350.00	
020518	09/09/08	D0103 DEAN'S FLOWER INC.	95.00	
020519	09/09/08	E0010 EDWARDS TIRE COMPANY	282.90	
020520	09/09/08	E0012 ELECTRO MAINTENANCE INC	376.00	
020521	09/09/08	F0025 FOOTOWN RB	168.34	
020522	09/09/08	F0101 FALL SAFE	4,811.60	
020523	09/09/08	G0008 GAYLORD BROS.	128.38	
020524	09/09/08	G0017 GRANCO	364.00	
020525	09/09/08	G0018 GRALLINGER INC	239.94	
020526	09/09/08	G0100 RICHARD A. GARTNER	700.00	

Report Selections: Checking Acct: CURRENT Report Type: All Checks Report Format: Super Condensed  
Check Date: 09/09/08 to 09/09/08 Check Type: Manual & Computer

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
020527	09/09/08	H0010 H.G. CLARK AIR CONDITIONING	368.00	
020528	09/09/08	H0090 HARCO FENCE CONTRACTORS	1,500.00	
020529	09/09/08	H0092 HORIZON DISPOSAL SERVICE INC	371.90	
020530	09/09/08	I0041 INST. FOR PROFESSIONAL DEVELOP.	99.00	
020531	09/09/08	I0058 INSTITUTE FOR FORENSIC PSYCH	850.00	
020532	09/09/08	J0020 JERSEY ELEVATOR CO INC	173.12	
020533	09/09/08	J0045 JCRBL	2,856.67	
020534	09/09/08	K0022 KEVIN E. KENNEDY ESQ	1,586.84	
020535	09/09/08	K0060 KONICA MINOLTA BUSINESS SOL/P	252.00	
020536	09/09/08	K0061 KONICA MINOLTA BUS. SOL (TX)	836.40	
020537	09/09/08	L0006 LANIGAN ASSOCIATES	36.00	
020538	09/09/08	L0054 IAKAC	4,419.75	
020539	09/09/08	M0009 MARVAL COMPANY	1,517.28	
020540	09/09/08	M0025 MIAMI SYSTEMS CORP	212.00	
020541	09/09/08	M0054 MON CTV TREASURER(BELGIAN CTR)	19,451.46	
020542	09/09/08	M0131 MURPHY BUS SERVICE	1,140.00	
020543	09/09/08	N0021 NEW JERSEY NATURAL GAS CO	145.27	
020544	09/09/08	R0037 NJ LEAGUE OF MUNICIPALITIES	75.00	
020545	09/09/08	R0099 SPRINT NEXTEL	1,787.98	
020546	09/09/08	N0164 NEOPOST INC (45800)	269.00	
020547	09/09/08	N0175 NATIONAL CONSTRUCTION RENTALS	91.80	
020548	09/09/08	O0014 O.C.S. PRINTING	570.00	
020549	09/09/08	O0041 ODB	1,056.25	
020550	09/09/08	P0017 POWER CRAMP INDUSTRIES	25.00	
020551	09/09/08	R0081 RED BANK SELF STORAGE	210.00	
020552	09/09/08	R0082 RELIANCE GRAPHICS	2,840.85	
020553	09/09/08	S0009 SHREWSBURY AMMO PARTS INC	118.50	
020554	09/09/08	S0029 SHREWSBURY OFFICE SUPPLY	1,358.95	
020555	09/09/08	S0033 DERORAH GRIFFIN-BADEL	67.20	
020556	09/09/08	S0064 TOMAHN SHAW	225.00	
020557	09/09/08	S0173 SCREEN STYLES/H. MENCOWSKI	4,987.43	
020558	09/09/08	S0222 STAPLES BUSINESS ADV (CT)	199.08	
020559	09/09/08	T0004 TEM ASSOCIATES	8,056.50	
020560	09/09/08	T0005 W.E. TIMMERMAN CO INC	1,489.72	
020561	09/09/08	T0038 T.R.S. STATE OF NJ, NOTARY PUBLIC	25.00	
020562	09/09/08	U0005 UNITED COMPUTER SALES & SERV.	710.00	
020563	09/09/08	V0002 VE RALPH & SONS	496.97	
020564	09/09/08	V0023 VERIZON WIRELESS (NEWARK)	384.10	
020565	09/09/08	V0042 VERIZON ONLINE	42.99	
020566	09/09/08	W0001 WACHUNG SPRING WATER CO	244.12	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
020705	09/02/08	08061 JEAN MACQUAINTS	843.00	
020706	09/09/08	08064 28 WHITE STREET LLC	17,082.00	
020707	09/09/08	K0022 KEVIN E. KENNEDY ESQ	.00	
020708	09/09/08	K0022 KEVIN E. KENNEDY ESQ	.00	
Check Account: DEVEL. ESCROW				
Total Checks: 71 Void Checks: 0 Total Void: .00 Total Paid: 149,188.89				

\* VOID \*  
\* VOID \*

Check Account: DEVEL.ESCROW

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002079	09/09/08	K0022 KEVIN E KENNEDY ESQ	.00	* VOID *
002080	09/09/08	K0022 KEVIN E KENNEDY ESQ	2,136.00	
002081	09/09/08	L0043 MICHAEL R LECKSTEIN ESQ	250.00	
002082	09/09/08	L0115 MARC A LECKSTEIN	300.00	
002083	09/09/08	P0095 PRINGLE,QUINN & ANZANO,PC	1,501.00	
002084	09/09/08	T0004 T&M ASSOCIATES	.00	* VOID *
002085	09/09/08	T0004 T&M ASSOCIATES	.00	* VOID *
002086	09/09/08	T0004 T&M ASSOCIATES	.00	* VOID *
002087	09/09/08	T0004 T&M ASSOCIATES	.00	* VOID *
002088	09/09/08	T0004 T&M ASSOCIATES	.00	* VOID *
002089	09/09/08	T0004 T&M ASSOCIATES	.00	* VOID *
002090	09/09/08	T0004 T&M ASSOCIATES	.00	* VOID *
002091	09/09/08	T0004 T&M ASSOCIATES	.00	* VOID *
002092	09/09/08	T0004 T&M ASSOCIATES	25,416.12	

Check Account: DEVEL.ESCROW Total Checks: 18 Void Checks: 11 Total Void: .00 Total Paid: 47,528.12

Check Account: BOG LICENSE A/C

001609	09/09/08	M0202 MONMOUTH COUNTY SPCA	735.00	
001610	09/09/08	N0115 NJ ST.DEPT.HEALTH & SENIOR	16.80	

Check Account: BOG LICENSE A/C Total Checks: 2 Void Checks: 0 Total Void: .00 Total Paid: 751.80

Check Account: GRANT FUND

002521	08/26/08	B0019 BOROUGH OF RED BANK, PAYROLL AC	6,781.76	
002522	09/09/08	B0010 VERIZON	242.00	
002523	09/09/08	F0025 FOODTOWN RB	73.65	
002524	09/09/08	S0006 SCOLES FLOORSHINE INC.	28.00	

Check Account: GRANT FUND Total Checks: 4 Void Checks: 0 Total Void: .00 Total Paid: 7,125.41

Check Account: PARKING UTILITY

002190	08/26/08	B0019 BOROUGH OF RED BANK, PAYROLL AC	13,590.74	
002191	09/09/08	A0114 ALLIED OIL COMPANY	1,151.60	
002192	09/09/08	C0027 CENTRAL JERSEY HEALTH INS.FUND	202,539.82	
002193	09/09/08	R0081 RED BANK SELF STORAGE	210.00	

Check Account: PARKING UTILITY Total Checks: 4 Void Checks: 0 Total Void: .00 Total Paid: 217,492.16

Check Account: PARKING UTILITY

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
003213	08/26/08	C0241 CCTS TAX LIEN I	200.00	
003214	08/26/08	B0019 BOROUGH OF RED BANK, PAYROLL AC	546.00	
003215	09/09/08	A0050 ATHLETES ALLEY	2,680.64	
003216	09/09/08	B0018 BOROUGH OF RED BANK, CURRENT AC	1,120.00	
003217	09/09/08	E0061 EXPRESS ENTERTAINMENT PRODUCTS	300.00	
003218	09/09/08	G0103 GREEN PLANET PRODUCTIONS	400.00	
003219	09/09/08	J0093 JAMM PRINTING	535.00	
003220	09/09/08	K0064 RON MALVEN	800.00	
003221	09/09/08	L0085 CHUCK LAMBERT	400.00	
003222	09/09/08	M0073 MUSIC MEN PRODUCTIONS	6,500.00	
003223	09/09/08	M0198 A.MONTONE CONSTRUCTION INC	63,560.42	
003224	09/09/08	N0157 NAVESINK MARITIME HERITAGE	800.00	
003225	09/09/08	T0004 T&M ASSOCIATES	2,399.50	
003226	09/09/08	T0149 MAIRE TASHJIAN	700.00	
003227	09/09/08	U0043 U.S.BANK-CUST/SASS MUNI V DTR	500.00	
003228	09/09/08	W0070 KEVIN P WIGEMTON ESQ	1,250.00	

Check Account: PARKING UTILITY Total Checks: 16 Void Checks: 0 Total Void: .00 Total Paid: 82,791.56

Check Account: TTL REDEMPTION

002035	08/26/08	C0241 CCTS TAX LIEN I	845.80	
002036	08/26/08	IR241 CCTS TAX LIEN I	31.96	
002037	09/09/08	IN043 U.S.BANK-CUST/SASS MUNI V DTR	17.48	
002038	09/09/08	U0043 U.S.BANK-CUST/SASS MUNI V DTR	649.14	

Check Account: TTL REDEMPTION Total Checks: 4 Void Checks: 0 Total Void: .00 Total Paid: 1,544.38

Check Account: TWO RIVERS

001274	08/26/08	B0019 BOROUGH OF RED BANK, PAYROLL AC	3,603.60	
001275	09/09/08	S0171 STEEL GREY CONSTRUCTION	3,800.00	

Check Account: TWO RIVERS Total Checks: 2 Void Checks: 0 Total Void: .00 Total Paid: 7,403.60

Check Account: WATER CAPITAL

001474	09/09/08	M0198 A.MONTONE CONSTRUCTION INC	106,532.16	
001475	09/09/08	T0004 T&M ASSOCIATES	5,051.50	

Check Account: WATER CAPITAL Total Checks: 2 Void Checks: 0 Total Void: .00 Total Paid: 111,583.66

09/08/08  
11:57:01

Borough of Redbank  
Check Register

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11:57:01

Borough of Redbank  
Check Register

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Check Account: WATER CAPITAL

Check #      Check Date      Vendor

Amount Paid      Reconciled/Void

Check Account: WATER CAPITAL      Total Checks: 2      Void Checks: 0      Total Void: .00      Total Paid: 111,583.66

Check Account: WATER OPERATING

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
005589	08/26/08	BOROUGH OF RED BANK, PAYROLL AC	36,303.06	
005590	09/09/08	A0028 AMERICAN WEAR INDUST. UNIFORM	471.38	
005591	09/09/08	A0056 AUTOMATED DATA PROCESSING	1,756.41	
005592	09/09/08	A0078 ATLANTIC FIDELITY SUPPLY	591.75	
005593	09/09/08	A0114 ALLIED OIL COMPANY	6,113.33	
005594	09/09/08	B0010 VERIZON	408.83	
005595	09/09/08	BOROUGH OF RED BANK, CURRENT AC	7,993.92	
005596	09/09/08	C0018 CENTRAL JERSEY HEALTH INS. FUND	8,628.18	
005597	09/09/08	C0244 COMCAST (59)	285.01	
005598	09/09/08	M0026 MIDDLETOWN PLUMBING & HEATING	87.79	
005599	09/09/08	M0277 MIRACLE CHEMICAL COMPANY	1,116.00	
005600	09/09/08	N0014 NJ AMERICAN WATER COMPANY	500.50	
005601	09/09/08	N0174 NBN JERSEY MONTHLY	19.95	
005602	09/09/08	P0057 PILOT ELECTRIC CO INC	5,305.00	
005603	09/09/08	Q0001 O C INC	270.00	
005604	09/09/08	S0020 STAVOLA ASPHALT COMPANY INC	151.06	
005605	09/09/08	S0029 SHREWSBURY OFFICE SUPPLY	193.50	
005606	09/09/08	T0004 TFM ASSOCIATES	18,314.81	
005607	09/09/08	V0028 VERIZON (PG4648)	693.11	
005608	09/09/08	V0035 VERIZON CABS	189.27	
005609	09/09/08	W0001 WATCHUNG SPRING WATER CO	101.78	

Check Account: WATER OPERATING      Total Checks: 21      Void Checks: 0      Total Void: .00      Total Paid: 89,494.64

Check Account: Total Range      Total Checks: 146      Void Checks: 11      Total Void: .00      Total Paid: 1,022,093.49

Fund Description

Fund No.

Fund Total

Fund Description	Fund No.	Fund Total
7-01	4	4,987.43
7-05		686.00
Year Total:		5,673.43
8-01		444,201.46
8-05		88,808.64
8-09		217,492.16
8-15		751.80
Year Total:		751,254.06
C-04		6,261.52
S-20		47,528.12
G-01		7,125.41
F-12		82,791.56
F-13		1,544.38
F-14		7,403.60
F-18		927.75
F-06		111,583.66

Total Of All Funds: 1,022,093.49

M - DuPont

S - Lee

Ayes - Cangemi  
Giannelli  
Dupont  
Horgan  
Lee  
Murphy

Nays - None

Dated - 9-9-08