

**BOROUGH OF RED BANK
COUNTY OF MOUNTAIN
RESOLUTION NO. 08- 199**

BE IT RESOLVED by the Mayor and Council that the bills be paid as on the attached check register totaling \$1,285,734.16

Report Selections: Checking Acct: ASSSSSS TRUST to WATER OPERATING Report Type: All Checks Report Format: Super Condensed
Check Date: 09/10/08 to 09/22/08 Check Type: Manual & Computer

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void |
|---------|------------|-----------------------------------|-------------|-----------------|
| 001618 | 09/22/08 | M0198 A. MONTONE CONSTRUCTION INC | 184,670.88 | |

Check Account: CAPITAL ACCOUNT Amount Paid Reconciled/Void

Check Account: CAPITAL ACCOUNT Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 184,670.88

| Check Account: | Check # | Check Date | Vendor | Amount Paid | Reconciled/Void |
|----------------|---------|------------|-------------------------------------|-------------|-----------------|
| CURRENT | 020567 | 09/11/08 | B0019 BOROUG OF RED BANK PAYROLL AC | 295,020.89 | |
| CURRENT | 020568 | 09/16/08 | N0037 NJ LEAGUE OF MUNICIPALITIES | 75.00 | |
| CURRENT | 020569 | 09/17/08 | B0022 BOROUG OF RED BANK BOND & INT | 316,000.00 | |
| CURRENT | 020570 | 09/17/08 | T0075 TRUS. ST OF NJ/1989 OSP | 30,289.82 | |
| CURRENT | 020571 | 09/22/08 | 08610 NOEL BLACKWOOD | 2,293.45 | |
| CURRENT | 020572 | 09/22/08 | A0111 ANTHONY ABBATEMANCO | 289.20 | |
| CURRENT | 020573 | 09/22/08 | A0158 AVAYA (IL) | 88.32 | |
| CURRENT | 020574 | 09/22/08 | A0201 EDWARD ANASTO | 65.00 | |
| CURRENT | 020575 | 09/22/08 | B0010 VERIZON | 396.26 | |
| CURRENT | 020576 | 09/22/08 | B0077 RICHARD BENNETT | 289.20 | |
| CURRENT | 020577 | 09/22/08 | B0085 JOHN BOUCHER | 289.20 | |
| CURRENT | 020578 | 09/22/08 | B0107 BAKER & TAYLOR BOOKS W510486 | 1,828.18 | |
| CURRENT | 020579 | 09/22/08 | B0108 BAKER & TAYLOR ENTER W510334 | 227.41 | |
| CURRENT | 020580 | 09/22/08 | B0148 HANNELORE BERGEN | 289.20 | |
| CURRENT | 020581 | 09/22/08 | C0051 COMPLETE SECURITY SYSTEMS INC | 875.00 | |
| CURRENT | 020582 | 09/22/08 | C0060 SHORE BUSINESS SOLUTIONS | 352.24 | |
| CURRENT | 020583 | 09/22/08 | C0061 THE COOKIER | 222.78 | |
| CURRENT | 020584 | 09/22/08 | C0120 FRANK CALANDRELLA | 289.20 | |
| CURRENT | 020585 | 09/22/08 | C0121 GEORGE CLAYTON | 289.20 | |
| CURRENT | 020586 | 09/22/08 | C0168 JOHN CAIN JR | 289.20 | |
| CURRENT | 020587 | 09/22/08 | C0182 PAUL CARBONE | 103.55 | |
| CURRENT | 020588 | 09/22/08 | C0183 CHARLITIN ROSER, ULIANO & | 1,240.00 | |
| CURRENT | 020589 | 09/22/08 | C0196 MARVIN CARMAN | 53.82 | |
| CURRENT | 020590 | 09/22/08 | C0212 ROBERT CLAYTON | 578.40 | |
| CURRENT | 020591 | 09/22/08 | C0222 COUNTY OF CAPE MAY | 4,436.00 | |
| CURRENT | 020592 | 09/22/08 | C0257 CIT TECH FIN SERVICE (IL) | 365.96 | |
| CURRENT | 020593 | 09/22/08 | D0007 R. N. DEMAYO | 2,762.25 | |
| CURRENT | 020594 | 09/22/08 | D0106 GEOFFREY DOHERTY | 100.00 | |
| CURRENT | 020595 | 09/22/08 | D0109 PETER DE PONTRE SR. | 578.40 | |
| CURRENT | 020596 | 09/22/08 | D0118 JOHN J DRUCKER CR. | 150.00 | |
| CURRENT | 020597 | 09/22/08 | D0151 JAMES C DOWNEN | 289.20 | |
| CURRENT | 020598 | 09/22/08 | E0010 EDWARDS TIRE COMPANY | 238.72 | |
| CURRENT | 020599 | 09/22/08 | E0033 RAYMOND ENGLAND | 578.40 | |
| CURRENT | 020600 | 09/22/08 | E0034 JOHN ENGLAND | 578.40 | |
| CURRENT | 020601 | 09/22/08 | F0025 FOODOWN R3 | 234.55 | |
| CURRENT | 020602 | 09/22/08 | F0070 ETHEL FRANKEL | 289.20 | |
| CURRENT | 020603 | 09/22/08 | F0075 VALERIE FERBER | 41.28 | |
| CURRENT | 020604 | 09/22/08 | G0021 GREENLEAF LANDSCAPING | 730.00 | |
| CURRENT | 020605 | 09/22/08 | G0039 JEAN CLAUDE GERARD | 131.63 | |
| CURRENT | 020606 | 09/22/08 | G0057 LOUIS GALASSI | 578.40 | |

Report Selections: Checking Acct: CURRENT Report Type: All Checks Report Format: Super Condensed
Check Date: 09/10/08 to 09/22/08 Check Type: Manual & Computer

| Check Account: | Check # | Check Date | Vendor | Amount Paid | Reconciled/Void |
|----------------|---------|------------|--|-------------|-----------------|
| CURRENT | 020607 | 09/22/08 | G0088 JESSE GARRISON | 289.20 | |
| CURRENT | 020608 | 09/22/08 | H0011 ARIELLE HOLTDAY | 289.20 | |
| CURRENT | 020609 | 09/22/08 | H0041 GERTRUDE HOOKER | 578.40 | |
| CURRENT | 020610 | 09/22/08 | H0072 WILLIE HOLLOMAN | 289.20 | |
| CURRENT | 020611 | 09/22/08 | H0073 THOMAS HINTELMANN | 578.40 | |
| CURRENT | 020612 | 09/22/08 | J0043 LINCOLN JOHNSON | 578.40 | |
| CURRENT | 020613 | 09/22/08 | J0045 JCBEL | 6,082.36 | |
| CURRENT | 020614 | 09/22/08 | J0092 JENSEY SHORE APPAREL CO | 2,538.00 | |
| CURRENT | 020615 | 09/22/08 | K0007 BERNADINE KNIGHT | 289.20 | |
| CURRENT | 020616 | 09/22/08 | K0035 ROBERT A. KOHN | 289.20 | |
| CURRENT | 020617 | 09/22/08 | K0050 KEEGAN & MOSS PLOMBING | 450.00 | |
| CURRENT | 020618 | 09/22/08 | L0043 MICHAEL R LECKSTEIN ESQ | 1,666.00 | |
| CURRENT | 020619 | 09/22/08 | L0060 PAUL LANG | 289.20 | |
| CURRENT | 020620 | 09/22/08 | L0063 LAMPMARK AUDIOBOOKS | 388.78 | |
| CURRENT | 020621 | 09/22/08 | L0068 JOYCE LANG | 289.20 | |
| CURRENT | 020622 | 09/22/08 | L0114 Walter Lewis | 289.20 | |
| CURRENT | 020623 | 09/22/08 | L0057 MARY LAMBERSON | 289.20 | |
| CURRENT | 020624 | 09/22/08 | L0058 KEVIN LANG | 578.40 | |
| CURRENT | 020625 | 09/22/08 | M0009 MARCEL COMPANY | 986.58 | |
| CURRENT | 020626 | 09/22/08 | M0023 MCKAYGHTON BOOK SER. | 477.00 | |
| CURRENT | 020627 | 09/22/08 | M0024 HGL PRINTING SOLUTIONS | 192.00 | |
| CURRENT | 020628 | 09/22/08 | M0074 SSSAN WYERS | 289.20 | |
| CURRENT | 020629 | 09/22/08 | M0079 NON. COURT ADMIN. ASSOC. OF M. C | 80.00 | |
| CURRENT | 020630 | 09/22/08 | M0135 MARGARET RESCIGNO | 32.55 | |
| CURRENT | 020631 | 09/22/08 | M0148 LAWYER MONTGOMERY | 578.40 | |
| CURRENT | 020632 | 09/22/08 | M0169 JOSEPH MARASCIO | 289.20 | |
| CURRENT | 020633 | 09/22/08 | M0170 FRED MARFEO | 289.20 | |
| CURRENT | 020634 | 09/22/08 | M0178 MEDICARE PREMIUM COLLECTION | 712.80 | |
| CURRENT | 020635 | 09/22/08 | M0001 NEWS SERVICE INC | 128.55 | |
| CURRENT | 020636 | 09/22/08 | N0006 NATIONAL FIRE PROTECTION | 150.00 | |
| CURRENT | 020637 | 09/22/08 | N0021 NEW JERSEY NATURAL GAS CO | 140.85 | |
| CURRENT | 020638 | 09/22/08 | N0022 NJ FIRE EQUIPMENT CO | 190.60 | |
| CURRENT | 020639 | 09/22/08 | N0037 NJ LEAGUE OF MUNICIPALITIES | 150.00 | |
| CURRENT | 020640 | 09/22/08 | N0039 NORWOOD DISTRIBUTORS | 143.58 | |
| CURRENT | 020641 | 09/22/08 | N0152 NORPOST LEASING (45822) | 1,049.92 | |
| CURRENT | 020642 | 09/22/08 | N0035 ARTHUR OSBORNE | 674.80 | |
| CURRENT | 020643 | 09/22/08 | P0049 FLORENCE M PATTERSON | 289.20 | |
| CURRENT | 020644 | 09/22/08 | P0050 DONALD PATTERSON | 578.40 | |
| CURRENT | 020645 | 09/22/08 | P0118 PRO LIBR ASSOCIATES INC | 1,890.00 | |
| CURRENT | 020646 | 09/22/08 | R0011 FEDERICK A RICHART | 578.40 | |
| CURRENT | 020647 | 09/22/08 | R0041 NEW JERSEY EMERGENCY VEHICLES | 3,133.65 | |
| CURRENT | 020648 | 09/22/08 | R0081 RED BANK SELF STORAGE | 520.00 | |
| CURRENT | 020649 | 09/22/08 | R0106 REED & PERLINE | 99.98 | |
| CURRENT | 020650 | 09/22/08 | R0135 RUDCO PRODUCTS INC | 1,424.00 | |
| CURRENT | 020651 | 09/22/08 | S0006 SCOTTS FLOORSHINE INC. | 397.43 | |
| CURRENT | 020652 | 09/22/08 | S0009 SHREWSBURY AUTO PARTS INC | 690.39 | |
| CURRENT | 020653 | 09/22/08 | S0020 STAYOLA ASPHALT COMPANY INC | 210.60 | |
| CURRENT | 020654 | 09/22/08 | S0021 SHERRIN WILLIAMS CO | 448.50 | |
| CURRENT | 020655 | 09/22/08 | S0027 SEASOARD WELDING SUPPLY INC | 78.00 | |
| CURRENT | 020656 | 09/22/08 | S0029 SHREWSBURY OFFICE SUPPLY | 77.09 | |
| CURRENT | 020657 | 09/22/08 | S0064 JOANNE SHAW | 675.00 | |
| CURRENT | 020658 | 09/22/08 | S0085 ST OF NJ, CERTIFICATION UNIT | 50.00 | |

Borough of Redbank
Check Register

09/19/08
10:23:31

Check Account: GRANT FUND
Check # Check Date Vendor Amount Paid Reconciled/Void

002529 09/22/08 S0029 SHREWSBURY OFFICE SUPPLY 259.98

Check Account: GRANT FUND
Total Checks: 5 Void Checks: 0 Total Void: .00 Total Paid: 6,537.88

Check Account: MCIA LEASE
000309 09/22/08 M0265 MOTOROLA RM/QUALITY COMMON 8,400.00

Check Account: MCIA LEASE
Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 8,400.00

Check Account: PARKING UTILITY
002194 09/11/08 B0019 BOROUGH OF RED BANK, PAYROLL AC 13,517.54
002195 09/22/08 L0006 LANIGAN ASSOCIATES 1,217.70
002196 09/22/08 M0283 M.C.MESSINA INC MOBILE SECURIT 3,600.00

Check Account: PARKING UTILITY
Total Checks: 3 Void Checks: 0 Total Void: .00 Total Paid: 18,335.24

Check Account: TRUST ACCOUNT
003229 09/11/08 B0019 BOROUGH OF RED BANK, PAYROLL AC 7,135.00
003230 09/22/08 08063 WILLIAM SIMCOE 250.00
003231 09/22/08 93288 AM-PH TOWING INC 210.00
003232 09/22/08 C0026 CENTRAL TOWING & RECOVERY 505.00
003233 09/22/08 C0253 CONCESSION SUPPLY COMPANY 30.00
003234 09/22/08 F0146 FRAME TO PLEASE 310.12
003235 09/22/08 J0016 JIMMY'S SERVICE STATION 770.00
003236 09/22/08 L0097 L & M AUTO CENTER 905.00
003237 09/22/08 M0131 MURPHY BUS SERVICE 2,635.00
003238 09/22/08 M0198 A.MOWTONE CONSTRUCTION INC 6,183.71
003239 09/22/08 F0120 JIM PINEDA 40.00

Check Account: TRUST ACCOUNT
Total Checks: 11 Void Checks: 0 Total Void: .00 Total Paid: 18,973.83

Check Account: TWO RIVERS
001276 09/11/08 B0019 BOROUGH OF RED BANK, PAYROLL AC 3,603.60
001277 09/22/08 C0255 CREST CONSTRUCTION LLC 30,375.00
001278 09/22/08 G0034 JOHN GURZO 16.04
001279 09/22/08 R0081 RED BANK SELF STORAGE 128.40

Borough of Redbank
Check Register

09/19/08
10:23:31

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

020659 09/22/08 S0101 CHARLES SENIOR 289.20
020660 09/22/08 S0102 ROSE SESTITO 289.20
020661 09/22/08 S0103 SHIRLEY SWAN 289.20
020662 09/22/08 S0105 RONALD SLATER 289.20
020663 09/22/08 S0113 LYDIA STATHOU 289.20
020664 09/22/08 S0114 RICHARD SIMS 289.20
020665 09/22/08 T0004 T&M ASSOCIATES 250.00
020666 09/22/08 T0063 GEORGIANNA TERRY 289.20
020667 09/22/08 T0069 TREAS. STATE OF NJ 1995/GFB 15,545.79
020668 09/22/08 T0110 THOMSON GALE 2,340.96
020669 09/22/08 U0005 UNITED COMPUTER SALES & SERV. 1,798.75
020670 09/22/08 V0026 RONALD VEISS 64.35
020671 09/22/08 V0043 VERIZON WIRELESS (AZ) 98.89
020672 09/22/08 W0037 GEORGE WALL LINCOLN MERCURY 2,635.39
020673 09/22/08 W0062 WILLIAM HIMELMAN 578.40

Check Account: CURRENT
Total Checks: 107 Void Checks: 0 Total Void: .00 Total Paid: 722,888.25

Check Account: DEVEL. ESCROW
020093 09/22/08 08065 K. BOWMANIAN OF RED BANK 22,325.10
020094 09/22/08 R0022 KEVIN E KENNEDY ESQ 48.00
020095 09/22/08 I0043 MICHAEL R LECKSTEIN ESQ 125.00
020096 09/22/08 P0095 PRINGLE, QUINN & ANZANO, PC 108.00
020097 09/22/08 T0004 T&M ASSOCIATES .00
020098 09/22/08 T0004 T&M ASSOCIATES .00
020099 09/22/08 T0004 T&M ASSOCIATES .00
020100 09/22/08 T0004 T&M ASSOCIATES 10,029.24

Check Account: DEVEL. ESCROW
Total Checks: 8 Void Checks: 3 Total Void: .00 Total Paid: 32,655.34

Check Account: DOG LICENSE A/C
001611 09/22/08 R0028 RED BANK VETERINARY HOSPITAL 57.33

Check Account: DOG LICENSE A/C
Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 57.33

Check Account: GRANT FUND
002525 09/11/08 R0019 BOROUGH OF RED BANK, PAYROLL AC 5,625.00
002526 09/22/08 F0025 FOOTDOWN RE 409.70
002527 09/22/08 H0063 DAN HERRMANN 175.00
002528 09/22/08 S0006 SCORES FLOORSHINE INC. 68.20

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void |
|---------|------------|--------------------------------|-------------|-----------------|
| 001280 | 09/22/08 | S0029 SHREWSBURY OFFICE SUPPLY | 132.81 | |

Check Account: TWO RIVERS
 Total Checks: 5
 Void Checks: 0
 Total Void: 0
 Total Paid: 34,255.85

| Check Account: WATER CAPITAL | Check # | Check Date | Vendor | Amount Paid |
|------------------------------|----------|------------|--------------------------------|-------------|
| 001476 | 09/20/08 | D0111 | D & D UTILITY CONTRACTORS INC. | 68,663.41 |
| | 09/20/08 | M0021 | MARK MOSCZAK MECHANICAL CONTR. | 12,500.00 |

Check Account: WATER CAPITAL
 Total Checks: 2
 Void Checks: 0
 Total Void: 0
 Total Paid: 81,163.41

| Check Account: WATER OPERATING | Check # | Check Date | Vendor | Amount Paid |
|--------------------------------|----------|------------|---------------------------------|-------------|
| 005610 | 09/11/08 | B0019 | BOROUGH OF RED BANK, PAYROLL AC | 36,012.27 |
| | 09/11/08 | N0076 | NJ DEPT. OF TRANSPORTATION | 175.00 |
| 005612 | 09/11/08 | S0085 | ST OF NJ, CERTIFICATION UNIT | 50.00 |
| 005613 | 09/16/08 | T0066 | PREAS ST. NJ/ENVIRONMENTAL | 890.00 |
| 005614 | 09/17/08 | B0022 | BOROUGH OF RED BANK, BOND & INT | 45,934.00 |
| 005615 | 09/22/08 | C0037 | CITY CENTRE PLAZA LLC | 425.00 |
| 005616 | 09/22/08 | C0211 | COMCAST CABLE (NJ) | 98.46 |
| 005617 | 09/22/08 | J0045 | JCP&L | 9,471.33 |
| 005618 | 09/22/08 | K0009 | KREGS OFFICE MACHINES | 148.00 |
| 005619 | 09/22/08 | K0058 | KONICA MINOLTA BUSINESS (GA) | 162.00 |
| 005620 | 09/22/08 | K0067 | KVCCSC | 200.00 |
| 005621 | 09/22/08 | M0277 | MIRACLE CHEMICAL COMPANY | 2,480.00 |
| 005622 | 09/22/08 | N0014 | NJ AMERICAN WATER COMPANY | 13,913.09 |
| 005623 | 09/22/08 | N0021 | NEW JERSEY NATURAL GAS CO | 68.63 |
| 005624 | 09/22/08 | N0053 | NJ WATER SUPPLY AUTHORITY | 62,765.18 |
| 005625 | 09/22/08 | P0003 | POSTMASTER-BULK MAIL ACCEPT. | 5,000.00 |
| 005626 | 09/22/08 | Q0001 | Q C INC | 41.00 |
| 005627 | 09/22/08 | V0028 | VERIZON (P04648) | 22.19 |

Check Account: WATER OPERATING
 Total Checks: 18
 Void Checks: 0
 Total Void: 0
 Total Paid: 177,816.15

Check Account: Total Range
 Total Checks: 162
 Void Checks: 3
 Total Void: 0
 Total Paid: 1,285,734.16

| Fund Description | Fund No. | Fund Total |
|------------------|----------|------------|
| | 8-01 | 722,888.25 |
| | 8-05 | 177,816.15 |
| | 8-09 | 18,335.24 |
| | 8-15 | 57.33 |
| Year Total: | | 919,096.97 |

| Fund Description | Fund No. | Fund Total |
|---------------------|----------|--------------|
| | C-04 | 184,670.88 |
| | E-20 | 32,635.34 |
| | G-01 | 6,537.88 |
| | H-07 | 8,400.00 |
| | T-12 | 18,973.83 |
| | T-14 | 34,255.85 |
| | W-06 | 81,163.41 |
| Total of All Funds: | | 1,285,734.16 |

M - Dupont
 S - Cangemi
 Ayes - Cangemi, Giannelli, Dupont,
 Horgan, Lee, Murphy

Nays - None

Dated - September 22, 2008