

**BOROUGH OF RED BANK  
COUNTY OF MIDDLESEX  
RESOLUTION NO. 08- 208**

**BE IT RESOLVED** by the Mayor and Council that the bills be paid as on the attached check register totaling \$3,648,991.90.

Report Selections: Checking Acct: ASSESSM. TRUST to WATER OPERATING Report Type: All Checks Report Format: Super Condensed  
Check Date: 09/23/08 to 10/13/08 Check Type: Manual & Computer

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001619	10/13/08	C0233 CREATIVE OFFICE CONCEPTS INC	19,644.00	
001620	10/13/08	D0162 DAILY FIRE PROTECTION INC	9,700.00	
001621	10/13/08	E0012 ELECTRO MAINTENANCE INC	6,770.03	
001622	10/13/08	M0198 A.MONTONE CONSTRUCTION INC	52,136.57	
001623	10/13/08	T0004 T&H ASSOCIATES	48,015.32	
Check Account: CAPITAL ACCOUNT				
Total Checks: 5			0 Total Void:	.00 Total Paid: 136,265.92

000116	10/13/08	T0004 T&H ASSOCIATES	819.50	
Check Account: COAH DEV FEES				
Total Checks: 1			0 Total Void:	.00 Total Paid: 819.50

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
020674	09/25/08	B0019 BOROUGH OF RED BANK, PAYROLL AC	341,799.83	
020675	10/01/08	N0037 NJ LEAGUE OF MUNICIPALITIES	765.00	
020676	10/13/08	08024 TONI BROWN	998.64	
020677	10/13/08	08066 SAM GARFUNKLE	833.69	
020678	10/13/08	08067 PHILLIP & TRACEY CARANDANG	1,529.43	
020679	10/13/08	08068 CHARLES H. WICKERSON	823.74	
020680	10/13/08	08069 ANNE LAWRENCE	630.75	
020681	10/13/08	08070 LOIS ANN GARGUILLO	1,297.15	
020682	10/13/08	08071 LEERAY WRIGHT	1,164.88	
020683	10/13/08	08072 MICHAEL & DEBORAH STASI	1,000.00	
020684	10/13/08	08073 JOAN RAYMOND	1,403.42	
020685	10/13/08	08074 LES GERTRUDE LLC	6,640.17	
020686	10/13/08	90067 KEVIN & KATHLEEN WEST	529.96	
020687	10/13/08	92120 STEPHEN MCCARTHY	484.50	
020688	10/13/08	94093 MICHAEL YURA	731.99	
020689	10/13/08	97047 FRANK & CAROLINE CARSON	461.40	
020690	10/13/08	97050 FRANK WOODS	1,260.13	
020691	10/13/08	A0066 AIR BRAKE & EQUIPMENT	499.27	
020692	10/13/08	A0114 ALLIED OIL COMPANY	10,206.71	
020693	10/13/08	A0146 AUTOMATED WASTE EQUIPMENT CO. I	200.25	
020694	10/13/08	A0150 APRUZESE, MCDERMOTT, MASTRO	144.00	
020695	10/13/08	A0200 AVEF (78522)	129.42	
020696	10/13/08	B0010 VERIZON	5,518.99	
020697	10/13/08	B0015 BOB'S UNIFORM SHOP	808.25	
020698	10/13/08	B0040 BUTCH'S CAR WASH CO.	300.00	
020699	10/13/08	B0107 BAKER & TAYLOR BOOKS W510486	1,086.72	
020700	10/13/08	B0149 JAMES H. BUTLER JR ESQ	2,100.00	

Check Account: CURRENT

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
020701	10/13/08	C0027 CENTRAL JERSEY HEALTH INS. FUND	214,454.00	
020702	10/13/08	C0029 CERTIFIED SPEEDOMETER SERVICE	360.00	
020703	10/13/08	C0032 CHESAPEAKE EXTERMINATING	1,535.00	
020704	10/13/08	C0043 COLLEX COLLISION	2,466.95	
020705	10/13/08	C0061 THE COURIER	254.74	
020706	10/13/08	C0178 CITY CONNECTIONS LLC	864.00	
020707	10/13/08	C0211 COMCAST CABLE (NO)	59.15	
020708	10/13/08	C0251 CIT TECHNOLOGY FIN SERV INV	182.98	
020709	10/13/08	D0007 R.N. DEMAIO	1,890.12	
020710	10/13/08	D0017 DONLAP LOCKSMITH INC	195.35	
020711	10/13/08	D0103 DEAN'S FLOWER INC.	75.00	
020712	10/13/08	D0106 GEOFFREY DOWERY	100.00	
020713	10/13/08	D0147 DAVID KALPAN	500.00	
020714	10/13/08	D0163 DYNAMIXION CORPORATION	324.00	
020715	10/13/08	E0010 EDWARDS TIRE COMPANY	521.35	
020716	10/13/08	E0012 ELECTRO MAINTENANCE INC	3,499.26	
020717	10/13/08	E0083 RIRC EDUCATIONAL RESOURCES	634.38	
020718	10/13/08	F0025 FOODTOWN RB	20.32	
020719	10/13/08	F0041 FIRE PREVENTION BUREAU	2,000.00	
020720	10/13/08	G0018 GRAINGER INC	928.18	
020721	10/13/08	H0062 HEWLETT PACKARD	3,380.00	
020722	10/13/08	I0028 INDUSTRIAL/MARINE FABRICATORS	712.50	
020723	10/13/08	J0020 JERSEY ELEVATOR CO INC	173.12	
020724	10/13/08	J0045 JCP&L	30,550.08	
020725	10/13/08	K0009 KREGS OFFICE MACHINES	143.00	
020726	10/13/08	K0022 KEVIN E KENNEDY ESQ	2,090.84	
020727	10/13/08	K0060 KOMICA MINOLTA BUSINESS SOL(P	252.00	
020728	10/13/08	K0061 KOMICA MINOLTA BUS. SOL. (TX)	557.60	
020730	10/13/08	L0017 LESCO S C 571	663.96	
020730	10/13/08	L0062 LESCO	1,715.80	
020731	10/13/08	L0112 LS COMMUNITY HARDWARE	105.46	
020732	10/13/08	M0009 MARPAL COMPANY	1,801.77	
020733	10/13/08	M0017 MC GINNIS PRINTING	40.00	
020734	10/13/08	M0040 MONMOUTH BUILDING CENTER	253.90	
020735	10/13/08	M0054 MON CTY TREASURER (RECLAM CTR)	40,064.72	
020737	10/13/08	M0178 MEDICARE PREMIUM COLLECTION	712.80	
020738	10/13/08	M0239 MID ATLANTIC PARK &	2,342.00	
020739	10/13/08	N0001 NEWS SERVICE INC	128.55	
020739	10/13/08	N0021 NEW JERSEY NATURAL GAS CO	320.38	
020740	10/13/08	N0099 SPRINT NEXTEL	1,996.60	
020741	10/13/08	N0175 NATIONAL CONSTRUCTION RENTALS	91.80	
020742	10/13/08	N0191 NJDRE ASSOC	70.00	
020743	10/13/08	O0026 OCEAN WHOLESALE NURSERY LLC	4,035.00	
020744	10/13/08	P0015 POTTER & SON	342.40	
020745	10/13/08	P0017 POWER CRIMP INDUSTRIES	128.55	
020747	10/13/08	P0037 POWERHOUSE SIGN WORKS	50.00	
020748	10/13/08	P0117 PROLIET OF NEW JERSEY	133.65	
020748	10/13/08	P0122 PROFESSOR INNOVATION	500.00	
020749	10/13/08	P0123 PEERPLACE NETWORK LLC	455.43	
020750	10/13/08	Q0003 QUALITY COMMUNICATION	1,824.00	
020751	10/13/08	R0012 RED BANK REGIONAL BOE	690,416.18	
020752	10/13/08	R0013 RED BANK BOARD OF EDUCATION	967,024.17	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
020753	10/13/08	R0041 NEW JERSEY EMERGENCY VEHICLES	1,931.47	
020754	10/13/08	R0081 RED BANK SELF STORAGE	210.00	
020755	10/13/08	R0112 REGISTRAR'S ASSOC. OF NJ	50.00	
020756	10/13/08	R0129 RELIABLE WOOD PRODUCTS	4,300.00	
020757	10/13/08	S0004 E.J. SCHUSTER COMPUTER &	222.30	
020758	10/13/08	S0012 SEABOARD FIRE & SAFETY EQUIP.	234.30	
020759	10/13/08	S0020 STAVOLA ASPHALT COMPANY INC	506.39	
020760	10/13/08	S0021 SHERWIN WILLIAMS CO	490.69	
020761	10/13/08	S0027 SEABOARD WELDING SUPPLY INC	19.50	
020762	10/13/08	S0028 STAFFORD FIRE CENTER INC	75.00	
020763	10/13/08	S0029 SHREWSBURY OFFICE SUPPLY	1,046.00	
020764	10/13/08	S0033 DEBORAH GRIFFIN-SADEL	79.35	
020765	10/13/08	S0038 ST. OF NJ DCA	9,258.00	
020766	10/13/08	S0064 JOANNE SHAW	225.00	
020767	10/13/08	S0206 SAF-GARD	2,860.85	
020768	10/13/08	S0211 SEACONAST	241.50	
020769	10/13/08	T0004 TEM ASSOCIATES	1,735.00	
020770	10/13/08	T0005 W. E. TIMMERMAN CO INC	2,561.29	
020771	10/13/08	T0125 TSS PHOTOGRAPHY	55.00	
020772	10/13/08	V0005 ONITED COMPUTER SALES & SERV.	1,196.00	
020773	10/13/08	V0023 VERIZON WIRELESS (INEMARK)	384.12	
020774	10/13/08	V0038 VEIS BERNETT'S DIVISION	5,901.15	
020775	10/13/08	V0042 VERIZON ONLINE	42.99	
020776	10/13/08	V0043 VERIZON FIRELESS (AZ)	100.23	
020777	10/13/08	W0001 WATCHDOG SPRING WATER CO	238.91	
020778	10/13/08	W0037 GEORGE WALL LINCOLN MERCURY	281.91	
020779	10/13/08	Y8078 AUDREY OLDENP	452.03	
Check Account: CURRENT			Total Checks: 106	Total Void: 0
			Total Paid: 2,492,010.31	

Check Account: DEVEL. ESCROW  
Total Checks: 9  
Void Checks: 1  
Total Void: 0  
Total Paid: 34,295.11

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001612	10/13/08	C0232 CAREER DEVELOPMENT INSTITUTE	599.00	
001613	10/13/08	S0009 SHREWSBURY AUTO PARTS INC	283.99	
Check Account: DOG LICENSE A/C			Total Checks: 2	Total Void: 0
			Total Paid: 882.99	
Check Account: GRANT FUND			Total Checks: 6	Total Void: 0
			Total Paid: 2,591.17	
002330	09/25/08	B0019 BOROUGH OF RED BANK, PAYROLL AC	1,600.00	
002531	10/13/08	B0018 VERIZON	243.95	
002532	10/13/08	B0083 BOROUGH OF RED BANK-GRANTS ED	400.00	
002533	10/13/08	F0025 FOOTOWN RB	33.73	
002534	10/13/08	P0075 POST OFFICE (STAMPS)	168.00	
002535	10/13/08	S0006 SCOTER FLOORSHINE INC.	145.49	
Check Account: MCIA LEASE			Total Checks: 2	Total Void: 0
			Total Paid: 8,700.00	
000310	10/13/08	A0209 ALL PHASE HEATING AND COOLING	26,977.94	
000311	10/13/08	C0246 CONTINENTAL FIRE & SAFETY INC		
Check Account: MCIA LEASE			Total Checks: 2	Total Void: 0
			Total Paid: 35,677.94	
Check Account: PARKING UTILITY			Total Checks: 5	Total Void: 0
			Total Paid: 20,378.64	
002197	09/23/08	U0037 US POSTAL SERVICE CHRS/NEPOST	204.54	
002198	09/23/08	B0019 BOROUGH OF RED BANK, PAYROLL AC	17,508.44	
002199	10/13/08	A0114 ALIRED OIL COMPANY	2,041.32	
002200	10/13/08	G0102 JOSEPH GRIMEY	4.80	
002201	10/13/08	S0029 SHREWSBURY OFFICE SUPPLY	219.54	
Check Account: PARKING UTILITY			Total Checks: 5	Total Void: 0
			Total Paid: 20,378.64	
Check Account: TRUST ACCOUNT			Total Checks: 4	Total Void: 0
			Total Paid: 7,825.00	
003240	09/23/08	P0106 ELYN PK TAX SRVS	7,500.00	
003241	09/23/08	B0019 BOROUGH OF RED BANK, PAYROLL AC	7,825.00	
003242	10/13/08	O8076 ANDREW DRZEWICKI	60.00	
003243	10/13/08	93288 AM-PM TOWING INC	295.00	
003244	10/13/08	C0026 CENTRAL TOWING & RECOVERY	515.00	

Check Account: DEVEL. ESCROW  
Total Checks: 9  
Void Checks: 1  
Total Void: 0  
Total Paid: 34,295.11

Check Account: TRUST ACCOUNT

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
003245	10/13/08	C0253 CONCESSION SUPPLY COMPANY	218.75	
003246	10/13/08	E0061 EXPRESS ENTERTAINMENT PRODUCTS	300.00	
003247	10/13/08	F0025 FOOTOWN RB	313.94	
003248	10/13/08	J0016 JIMMY'S SERVICE STATION	285.00	
003249	10/13/08	J0093 JAMM PRINTING	733.00	
003250	10/13/08	L0062 LESCO	448.00	
003251	10/13/08	L & M AUTO CENTER	725.00	
003252	10/13/08	M0198 A.MONTONE CONSTRUCTION INC	15,401.64	
003253	10/13/08	O0018 ORIENTAL TRADING	108.83	
003254	10/13/08	P0106 PLYM PK TAX SRVS	10,000.00	
003255	10/13/08	P0120 JIM PINEDA	100.00	
003256	10/13/08	S0173 M.MENKOWSKI	1,602.00	
003257	10/13/08	T0004 T&M ASSOCIATES	4,340.50	
003258	10/13/08	U.K.ELITE	3,360.00	
003259	10/13/08	W0070 KEVIN P WIGENTON ESQ	1,250.00	

Check Account: TRUST ACCOUNT Total Checks: 20 Void Checks: 0 Total Void: .00 Total Paid: 55,381.66

Check Account: TTL REDEMPTION

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002039	09/23/08	IN106 PLYM PK TAX SRVS	823.99	
002040	09/23/08	P0106 PLYM PK TAX SRVS	9,186.65	
002041	10/13/08	IN106 PLYM PK TAX SRVS	1,231.39	
002042	10/13/08	P0106 PLYM PK TAX SRVS	10,758.49	

Check Account: TTL REDEMPTION Total Checks: 4 Void Checks: 0 Total Void: .00 Total Paid: 22,000.52

Check Account: TWO RIVERS

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001281	09/25/08	B0019 BOROUGH OF RED BANK, PAYROLL AC	5,740.11	
001282	10/13/08	B0152 BONAFIDE BUILDERS	10,350.00	
001283	10/13/08	M0281 M&J RENOVATION & HOME IMPROVEM	12,900.00	
001284	10/13/08	M0282 MAJOR LEAGUE CONTRACTING LLC	7,300.00	

Check Account: TWO RIVERS Total Checks: 4 Void Checks: 0 Total Void: .00 Total Paid: 36,290.11

Check Account: WATER CAPITAL

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001478	10/13/08	M0198 A.MONTONE CONSTRUCTION INC	192,679.48	
001479	10/13/08	T0004 T&M ASSOCIATES	10,425.39	
001480	10/13/08	W0021 MARK WOSZCZAK MECHANICAL CONT.	76,280.75	

Check Account: WATER CAPITAL

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
005628	09/25/08	B0019 BOROUGH OF RED BANK, PAYROLL AC	41,094.84	
005629	10/09/08	U0037 US POSTAL SERVICE CHRS/NEOPOST	5,000.00	
005630	10/13/08	A0056 AUTOMATED DATA PROCESSING	2,531.41	
005631	10/13/08	A0114 ALLIED OIL COMPANY	6,845.67	
005632	10/13/08	A0144 AMSTERDAM PRINTING	192.05	
005633	10/13/08	B0010 VERIZON	416.42	
005634	10/13/08	C0061 THE COURIER	234.06	
005635	10/13/08	C0211 COMCAST CABLE (NJ)	98.46	
005636	10/13/08	C0244 COMCAST (69)	284.98	
005637	10/13/08	E0012 ELECTRO MAINTENANCE INC	16,265.13	
005638	10/13/08	J0045 JCP&L	6,305.78	
005639	10/13/08	K0058 KOMICA MINOITA BUSINESS (GA)	162.00	
005640	10/13/08	N0014 NJ AMERICAN WATER COMPANY	500.50	
005641	10/13/08	N0021 NEW JERSEY NATURAL GAS CO	159.11	
005642	10/13/08	N0038 TWO RIVERS WATER RECLAMATION A	462,669.25	
005643	10/13/08	O0001 ONE CALL SYSTEMS INC	124.02	
005644	10/13/08	P0003 POSTMASTER-BULK MAIL ACCEPT.	800.00	
005645	10/13/08	P0090 POSTER COMPLIANCE CENTER	55.75	
005646	10/13/08	Q0001 Q C INC	1,620.50	
005647	10/13/08	S0029 SHREWSBURY OFFICE SUPPLY	1,535.28	
005648	10/13/08	S0206 SAF-GARD	1,422.91	
005649	10/13/08	T0004 T&M ASSOCIATES	11,308.86	
005650	10/13/08	U0029 UNIVAR USA INC	3,870.00	
005651	10/13/08	V0028 VERIZON (PO4648)	702.16	
005652	10/13/08	W0035 VERIZON CABS	189.27	
005653	10/13/08	W0021 MARK WOSZCZAK MECHANICAL CONT.	.00	
005654	10/13/08	W0021 MARK WOSZCZAK MECHANICAL CONT.	58,614.00	

Check Account: WATER CAPITAL Total Checks: 3 Void Checks: 0 Total Void: .00 Total Paid: 279,385.62

Check Account: WATER OPERATING Total Checks: 27 Void Checks: 1 Total Void: .00 Total Paid: 623,002.41

Check Account: Total Range Total Checks: 194 Void Checks: 2 Total Void: .00 Total Paid: 3,648,991.90

Fund Description	Fund No.	Fund Total
	7-01	380.50
Year Total:		380.50
	8-01	2,401,629.81
	8-05	623,002.41
	8-09	20,378.64
	8-15	892.99
Year Total:		3,045,903.85
	C-04	136,265.92
	E-20	34,295.11
	G-01	2,591.17
	H-07	35,677.94
	T-12	55,381.66
	T-13	22,000.52
	T-14	36,290.11
	T-18	819.50
	R-06	279,385.62
Total of All Funds:		3,648,991.90

M - Murphy                    S - Cangemi

Ayes - Cangemi, Giannell, Horgan, Lee, Murphy

Nays - None

Absent - Dupont

Dated - October 13, 2008