

**BOROUGH OF RED BANK
COUNTY OF MOUNTAINMOUTH
RESOLUTION NO. 08- 31**

BE IT RESOLVED by the Mayor and Council that the bills be paid as on the attached check register totaling \$3,651,160.98.

01/11/08
11:05:51

Borough of Redbank
Check Register

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01/11/08
11:05:51

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: 01/01/08 to 01/14/08 Check Type: Manual & Computer

Check Account: CAPITAL ACCOUNT

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001588	01/14/08	A0195 ACE WORLD WIDE #32	12,404.00	
001589	01/14/08	H0085 HANORTH INC	4,436.36	
001590	01/14/08	I0062 INNOVATIONAL CONSTRUCTION	14,018.59	
001591	01/14/08	T0004 T&H ASSOCIATES	27,064.27	

Check Account: CAPITAL ACCOUNT Total Checks: 4 Void Checks: 0 Total Void: .00 Total Paid: 57,923.22

Check Account: COAH DEV FEES
000105 01/14/08 T0004 T&H ASSOCIATES 3,649.75

Check Account: COAH DEV FEES Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 3,649.75

Check Account:	Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
CURRENT	019142	01/11/08	B0019 BOROUGH OF RED BANK PAYROLL AC	305,844.24	
	019143	01/14/08	A0328 AMERICAN WEAR INDUST. UNIFORM	2,901.42	
	019144	01/14/08	A0036 A.R. COMMUNICATIONS	1,102.40	
	019145	01/14/08	A0114 ALLIED OIL COMPANY	8,194.47	
	019146	01/14/08	A0150 ABRUZZESE, McDERMOTT, MASTRO	115.50	
	019147	01/14/08	A0185 ACE WORLD WIDE #32	600.00	
	019148	01/14/08	A0197 ANDOVER CONTROLS	125.00	
	019149	01/14/08	A0200 AMT (78522)	130.85	
	019150	01/14/08	A0201 EDWARD RAMAJO	96.00	
	019151	01/14/08	B0010 VERIZON	4,796.18	
	019152	01/14/08	B0015 BOB'S UNIFORM SHOP	888.00	
	019153	01/14/08	B0022 BOROUGH OF RED BANK BOND & INT	118,225.41	
	019154	01/14/08	B0107 BAKER & TAYLOR BOOKS W510486	1,521.43	
	019155	01/14/08	B0108 BAKER & TAYLOR ENTER. W510334	172.01	
	019156	01/14/08	C0027 CENTRAL JERSEY HEALTH INS. FUND	214,077.00	
	019157	01/14/08	C0061 THE COURIER	25.85	
	019158	01/14/08	C0154 CIRCLE TRUCK CENTER	549.00	
	019159	01/14/08	C0183 CANNON, ROSEY, ULIANO &	875.00	
	019160	01/14/08	E0010 EDWARDS TIRE COMPANY	4,556.83	
	019161	01/14/08	E0061 EXPRESS ENTERTAINMENT PRODUCTS	200.00	
	019162	01/14/08	G0018 GALIANO APPRAISAL LLC	351.24	
	019163	01/14/08	G0078 GALIANO APPRAISAL LLC	3,715.00	
	019164	01/14/08	G0100 RICHARD A. GAMMNER	350.00	
	019165	01/14/08	H0073 THOMAS HINTELMANN	187.00	
	019166	01/14/08	H0084 HORNANTAN AT MAPLE AVE LLC	200.00	
	019167	01/14/08	I0029 INTERNATIONAL SALT COMPANY	4,635.45	
	019168	01/14/08	J0020 JERSEY ELEVATOR CO INC	193.25	
	019169	01/14/08	J0044 JOHNNY ON THE SPOT	431.95	

Check Account: CURRENT

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
019170	01/14/08	J0045 JCP&L	1,975.63	
019171	01/14/08	K0023 KELLY SERVICES	1,107.40	
019172	01/14/08	K0050 KEEGAN & ROSS PLUMBING	800.00	
019173	01/14/08	L0006 LANGAN ASSOCIATES	178.90	
019174	01/14/08	L0011 LEADERSHIP DIRECTORIES INC	427.50	
019175	01/14/08	L0038 LAWREN'S DAIRY MANUAL	84.00	
019176	01/14/08	L0043 MICHAEL R. LECKSTEIN ESQ	833.00	
019177	01/14/08	L0103 I-3 COMMUNICATIONS MOBILE	133.00	
019178	01/14/08	M0009 MARRAL COMPANY	1,869.84	
019179	01/14/08	M0040 MONMOUTH BUILDING CENTER	133.41	
019180	01/14/08	M0051 MON. CTY. CLERKS OFFICE	56.00	
019181	01/14/08	M0054 MON. CTY. TREASURER (RECLAM CTR)	18,095.47	
019182	01/14/08	M0057 MONMOUTH MUNICIPAL TIF	408,542.77	
019183	01/14/08	M0094 MORRIS PLATE GLASS	415.00	
019184	01/14/08	M0098 MONMOUTH TRUCK EQUIPMENT	215.00	
019185	01/14/08	M0108 MONMOUTH CTY. REG. HEALTH COMMS	26,779.15	
019186	01/14/08	M0178 MEDICARE PREMIUM COLLECTION	712.80	
019187	01/14/08	M0001 NEWS SERVICE INC	128.55	
019188	01/14/08	M0021 NEW JERSEY NATURAL GAS CO	7,161.00	
019189	01/14/08	M0039 NORWOOD DISTRIBUTORS	485.74	
019190	01/14/08	M0060 NJ LIBRARY PROSPEE ASSOCIATION	200.00	
019191	01/14/08	M0099 SPRINT NEXTEL	1,717.27	
019192	01/14/08	M0175 NATIONAL CONSTRUCTION REWARDS	183.60	
019193	01/14/08	M0037 ONTARIO/ARLICS (PA)	187.78	
019194	01/14/08	P0037 POWERHOUSE SIGN WORKS	150.00	
019195	01/14/08	P0060 P. L. CUSTON EMERGENCY VEHICLES	305.00	
019196	01/14/08	P0116 PRESSURE EQUIPMENT SPECIALISTS	86.00	
019198	01/14/08	R0012 RUTGERS STATE UNIVERSITY	25.00	
019198	01/14/08	R0012 RED BANK REGIONAL BOE	691,367.56	
019199	01/14/08	R0013 RED BANK BOARD OF EDUCATION	945,728.50	
019200	01/14/08	R0019 RED BANK RECYCLING	200.00	
019201	01/14/08	R0035 ROTGERS/ST. DUNY. COOK COLLEGE	600.00	
019202	01/14/08	R0136 RED BANK VOLVO	1,555.82	
019203	01/14/08	S0004 E. J. SCHUSTER COMPUTER &	135.90	
019204	01/14/08	S0006 SCOTLES FLOORS/SHIRE INC.	920.50	
019205	01/14/08	S0009 SHERSBURY AUTO PARTS INC	743.19	
019206	01/14/08	S0020 STAVOLA ASPHALT COMPANY INC	71.44	
019207	01/14/08	S0027 SEABOARD WELDING SUPPLY INC	377.25	
019208	01/14/08	S0029 SHERSBURY OFFICE SUPPLY	1,261.94	
019209	01/14/08	S0061 STATE NJ DEPT. COMMON AFFAIRS	292.00	
019210	01/14/08	S0064 JOANNE SHAW	800.00	
019211	01/14/08	S0204 STAPLES INC. (CT)	206.85	
019212	01/14/08	T0004 T&H ASSOCIATES	5,329.71	
019213	01/14/08	T0005 R. E. TIMMESHAN CO INC	60.20	
019214	01/14/08	T0059 TREAS. ST OF NJ/1983 GTM	4,870.21	
019215	01/14/08	T0110 THOMSON GALE	317.18	
019216	01/14/08	T0127 TREAS. STATE OF NJ 1992/GR	15,545.80	
019217	01/14/08	U0005 UNITED COMPUTER SALES & SERV.	2,117.25	
019218	01/14/08	U0035 U. K. ELITE	900.00	
019219	01/14/08	V0023 VERIZON WIRELESS (NEWARK)	489.59	
019220	01/14/08	V0001 WATCHDOG SPRING WATER CO	27.83	
019221	01/14/08	M0037 GEORGE WALL LINCOLN MERCURY	599.38	

Check Account: CURRENT

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
Total Checks: 80 Void Checks: 0 Total Paid: 2,822,587.39				

Check Account: DEVEL. ESCROW

001979	01/14/08	*** Vendor Not On File ***	.00	* VOID *
001980	01/14/08	*** Vendor Not On File ***	.00	* VOID *
001982	01/14/08	K0022 KEVIN E KENNEDY ESQ	216.00	
001983	01/14/08	T0004 TEW ASSOCIATES	165.75	
Total Checks: 4 Void Checks: 2 Total Paid: 381.75				

Check Account: DOG LICENSE A/C

001588	01/14/08	N0115 NJ ST. DEPT. HEALTH & SENIOR	2.40	
Total Checks: 1 Void Checks: 0 Total Paid: 2.40				

Check Account: GRANT FUND

002454	01/11/08	B0019 BOROUGH OF RED BANK, PAYROLL AC	1,100.00	
002455	01/14/08	H0010 H.G. CLARK AIR CONDITIONING	954.00	
Total Checks: 2 Void Checks: 0 Total Paid: 2,054.00				

Check Account: MCIA LEASE

000273	01/14/08	M0265 MOTOROLA RM/QUALITY COMMON	8,400.00	
000274	01/14/08	M0267 MIRCLE RECREATION C/O MID	28,236.00	
000275	01/14/08	S0210 SECURITY DEFENSE SYSTEMS CORP	3,695.00	
Total Checks: 3 Void Checks: 0 Total Paid: 40,331.00				

Check Account: PARKING UTILITY

002120	01/11/08	B0019 BOROUGH OF RED BANK, PAYROLL AC	13,301.27	
002121	01/14/08	A0114 ALLIED OIL COMPANY	1,638.87	
002122	01/14/08	A0194 ALERT TRAFFIC LINES LLC	1,090.00	
Total Checks: 3 Void Checks: 0 Total Paid: 15,030.14				

Check Account: PARKING UTILITY

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
Total Checks: 3 Void Checks: 0 Total Paid: 16,030.14				

Check Account: TRUST ACCOUNT

002989	01/11/08	B0019 BOROUGH OF RED BANK, PAYROLL AC	2,859.00	
002990	01/14/08	33288 AM-PM TOWING INC	410.00	
002991	01/14/08	97019 JOHN TYLER	240.00	
002992	01/14/08	97076 GRACE MCBRIDE	50.00	
002993	01/14/08	97077 GENIEVE DEBREE	60.00	
002994	01/14/08	A0099 ANTHONY'S AUTO BODY	790.00	
002995	01/14/08	A0202 SEAN AGREE	40.00	
002996	01/14/08	A0203 MARK IVAN ALLEN	210.00	
002997	01/14/08	C0026 CENTRAL TOWING & RECOVERY	1,049.00	
002998	01/14/08	C0242 COMBAT SPORTS	300.00	
002999	01/14/08	J0016 JIMMY'S SERVICE STATION	820.00	
003000	01/14/08	J0086 JULIANO FARMS	5,425.00	
003001	01/14/08	J0093 JAMM PRINTING	206.00	
003002	01/14/08	L & M AUTO CENTER	950.00	
003003	01/14/08	M0268 WHEL C/O GARY ZIMMERMAN	1,160.00	
003004	01/14/08	M0086 NJ RECREATION PARK ASSOC.	1,025.00	
003005	01/14/08	P0001 PARTY CORNER	77.98	
003006	01/14/08	P0106 PLYM PK TAX SRVS	7,500.00	
003007	01/14/08	W0069 MARK WILLIAMS	20.00	
Total Checks: 19 Void Checks: 0 Total Paid: 23,191.98				

Check Account: TTL REDEMPTION

001974	01/14/08	IR106 PLYM PK TAX SRVS	283.14	
001975	01/14/08	P0106 PLYM PK TAX SRVS	9,216.67	
Total Checks: 2 Void Checks: 0 Total Paid: 9,499.81				

Check Account: TWO RIVERS

001221	01/11/08	B0019 BOROUGH OF RED BANK, PAYROLL AC	3,603.60	
001222	01/14/08	G0040 GERARD REDMOND	1,750.00	
Total Checks: 2 Void Checks: 0 Total Paid: 5,353.60				

Check Account: WATER CAPITAL
 Check # 001460 Check Date 01/14/08 Vendor T0004 TFM ASSOCIATES
 Amount Paid 40,466.35 Reconciled/Void

Check Account: WATER CAPITAL Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 40,466.35

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
005220	01/11/08	B0019 BOROUGH OF RED BANK, PAYROLL AC	40,769.57	
005221	01/14/08	A0028 AMERICAN WEAIR INDUSTRY UNIFORM	2,491.89	
005222	01/14/08	A0032 AMEC	270.00	
005223	01/14/08	A0056 AUTOMATED DATA PROCESSING	2,932.64	
005224	01/14/08	A0078 ATLANTIC PLUMBING SUPPLY	3,033.68	
005225	01/14/08	A0114 ALLIED OIL COMPANY	12,695.20	
005226	01/14/08	B0010 VERIZON	332.00	
005227	01/14/08	B0018 BOROUGH OF RED BANK, CURRENT AC	19.28	
005228	01/14/08	C0032 CHESTERLAND EXTERMINATING	360.00	
005229	01/14/08	C0034 CIRCLE CHEVROLET	86.09	
005230	01/14/08	C0211 COMCAST CABLE (NJ)	95.19	
005231	01/14/08	E0078 EAGLE EQUIPMENT	1,927.30	
005232	01/14/08	F0092 FRONTIER TREE CO INC	6,400.00	
005233	01/14/08	J0045 JCP&L	1,196.36	
005234	01/14/08	K0009 KREBS OFFICE MACHINES	160.00	
005235	01/14/08	M0024 MGL PRINTING SOLUTIONS	286.00	
005236	01/14/08	N0014 NJ AMERICAN WATER COMPANY	500.50	
005237	01/14/08	N0021 NEW JERSEY NATURAL GAS CO	3,170.62	
005238	01/14/08	N0053 NJ WATER SUPPLY AUTHORITY	60,228.48	
005239	01/14/08	N0136 NJ DOT	550.00	
005240	01/14/08	Q0001 Q C INC	540.00	
005241	01/14/08	S0029 SHREWSBURY OFFICE SUPPLY	881.89	
005242	01/14/08	T0004 TFM ASSOCIATES	3,802.00	
005243	01/14/08	T0040 TREAS. ST OF NJ, DIV. REVENUE/417	11,990.00	
005244	01/14/08	T0103 TREAS. ST OF NJ/DEP-AIR QDA/417	750.00	
005245	01/14/08	U0005 UNITED COMPUTER SALES & SERV.	3,020.00	
005246	01/14/08	D0029 UNIVAR USA INC	1,726.27	
005247	01/14/08	V0028 VERIZON	739.44	
005248	01/14/08	V0035 VERIZON CABS	188.53	
005249	01/14/08	W0021 MARK WOSCZAK MECHANICAL CONT.	5,968.00	

Check Account: WATER OPERATING Total Checks: 30 Void Checks: 0 Total Void: .00 Total Paid: 167,111.03

Check Account: WATER OPERATING Total Range Total Checks: 152 Void Checks: 2 Total Void: .00 Total Paid: 3,186,584.42

Fund Description	Fund No.	Fund Total
	7-01	84,297.77
	7-05	61,004.76
	7-09	1,993.67
	7-15	2.40
Year Total:		147,298.60
	8-01	2,731,289.62
	8-05	106,106.27
	8-09	14,036.47
Year Total:		2,850,432.36
	C-04	57,923.22
	E-20	381.75
	G-01	2,054.00
	H-05	28,238.00
	H-07	12,095.00
	I-12	23,191.98
	I-13	9,499.81
	I-14	5,353.60
	I-18	3,649.75
	M-06	40,466.35
Total Of All Funds:		3,186,584.42

Report Selections: Checking Acct: ASSESSM TRUST to WATER OPERATING Report Type: All Checks Report Format: Super Condensed
Check Date: 12/20/07 to 12/31/07 Check Type: Manual & Computer

Check Account: CAPITAL ACCOUNT
Check # Check Date Vendor Amount Paid Reconciled/Void

001586 12/26/07 B0018 BOROUGH OF RED BANK, CURRENT AC 731.13

Check Account: CAPITAL ACCOUNT Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 731.13

Check Account: COAH DEV FEES
000101 12/21/07 T0004 T&M ASSOCIATES 688.75
000102 12/21/07 T0004 T&M ASSOCIATES 2,030.00
000103 12/21/07 T0004 T&M ASSOCIATES 688.75
000104 12/21/07 T0004 T&M ASSOCIATES 797.50

Check Account: COAH DEV FEES Total Checks: 4 Void Checks: 0 Total Void: .00 Total Paid: 4,205.00

Check Account: CURRENT
019134 12/21/07 97061 ESTATE OF WILLIAM DUDLEY 561.00
019135 12/21/07 B0060 BOROUGH OF RED BANK-ASSESSMENT 4,027.42
019136 12/21/07 97082 RED BANK ELKS LODGE #233 1,480.00
019137 12/26/07 R0020 NJ CONFERENCE OF MAYORS 475.00
019138 12/26/07 B0019 BOROUGH OF RED BANK, PAYROLL AC 313,511.97
019139 12/28/07 97083 D.CROCKER & P. RICHER 1,188.51
019140 12/31/07 R0098 RED BANK RIVER CENTER 2,500.00
019141 12/31/07 R0018 RUTGERS YOUTH SPORTS 650.00

Check Account: CURRENT Total Checks: 8 Void Checks: 0 Total Void: .00 Total Paid: 324,393.90

Check Account: DOG LICENSE A/C
001585 12/26/07 B0018 BOROUGH OF RED BANK, CURRENT AC 13,188.86
001586 12/26/07 B0019 BOROUGH OF RED BANK, PAYROLL AC 1,546.98

Check Account: DOG LICENSE A/C Total Checks: 2 Void Checks: 0 Total Void: .00 Total Paid: 14,735.84

Check Account: GRANT FUND
002449 12/26/07 B0019 BOROUGH OF RED BANK, PAYROLL AC 4,350.00
002451 12/27/07 B0018 BOROUGH OF RED BANK, CURRENT AC 7,527.68

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

002452 12/28/07 B0018 BOROUGH OF RED BANK, CURRENT AC 2,679.32

Check Account: GRANT FUND Total Checks: 3 Void Checks: 0 Total Void: .00 Total Paid: 14,557.00

Check Account: PARKING UTILITY
002117 12/26/07 B0018 BOROUGH OF RED BANK, CURRENT AC 18,282.56
002118 12/26/07 B0019 BOROUGH OF RED BANK, PAYROLL AC 14,128.30

Check Account: PARKING UTILITY Total Checks: 2 Void Checks: 0 Total Void: .00 Total Paid: 32,410.86

Check Account: TRUST ACCOUNT
002985 12/21/07 F0067 FIDELITY TAX LLC 10,000.00
002986 12/26/07 P0106 PLYM PK TAX SRVS 500.00
002987 12/26/07 B0019 BOROUGH OF RED BANK, PAYROLL AC 11,342.34

Check Account: TRUST ACCOUNT Total Checks: 3 Void Checks: 0 Total Void: .00 Total Paid: 21,842.34

Check Account: TTL REDEMPTION
001969 12/21/07 F0067 FIDELITY TAX LLC 1,706.29
001970 12/21/07 IN067 FIDELITY TAX LLC 34.12
001971 12/21/07 A0173 ATF,LLC HARRIS NESBITT ASSP 14,618.55
001972 12/21/07 IN173 ATF,LLC HARRIS NESBITT ASSP 924.05

Check Account: TTL REDEMPTION Total Checks: 4 Void Checks: 0 Total Void: .00 Total Paid: 17,283.01

Check Account: TWO RIVERS
001220 12/26/07 B0019 BOROUGH OF RED BANK, PAYROLL AC 3,307.79

Check Account: TWO RIVERS Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 3,307.79

Check Account: WATER OPERATING
005218 12/21/07 K0056 KOMICA MINOLTA \$ALLISTER (VA) 324.00

Check Account: WATER OPERATING
Check # Check Date Vendor Amount Paid Reconciled/Void

005219 12/26/07 B0019 BOROUGH OF RED BANK PAYROLL AC 28,785.69

Check Account: WATER OPERATING Total Checks: 2 Void Checks: 0 Total Void: .00 Total Paid: 29,109.69

Check Account: Total Range Total Checks: 30 Void Checks: 0 Total Void: .00 Total Paid: 462,576.56

Fund Description Fund No. Fund Total

6-01 650.00

Year Total: 650.00

7-01 323,743.90

7-05 29,109.69

7-09 32,410.86

7-15 14,735.84

Year Total: 400,000.29

C-04 731.13

G-01 14,557.00

F-12 21,842.34

F-13 17,283.01

F-14 3,307.79

F-18 4,205.00

Total Of All Funds: 462,576.56

M - Dupont S - Murphy

Ayes - Curley, Murphy, Lee,
Dupont, Cangemi, Horgan

Nays - None

Dated - January 14, 2008