

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 08- 45**

BE IT RESOLVED by the Mayor and Council that the bills be paid as on the attached check register totaling \$556,443.07.

Report Selections: Checking Acct: ASSESSM, TRUST to WATER OPERATING Report Type: All Checks Report Format: Super Condensed
Check Date: 01/15/08 to 01/28/08 Check Type: Manual & Computer

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001592	01/28/08	50195 SAMPORINI CONSTRUCTION	8,960.14	
Check Account: CAPITAL ACCOUNT Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 8,960.14				

Check Account: CURRENT	Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
019223	01/16/08		*** Vendor Not On File ***	.00	* VOID *
019224	01/16/08	B0022	BOROUGH OF RED BANK BOND & INT	4,870.21	
019225	01/16/08	B0022	BOROUGH OF RED BANK BOND & INT	15,545.80	
019226	01/18/08	B0022	BOROUGH OF RED BANK BOND & INT	10,080.00	
019227	01/24/08	B0058	BOROUGH OF RED BANK-ESCROW AC	2,000.00	
019228	01/28/08	08001	PAUL M & JANE HORNMAN	64.73	
019229	01/28/08	A0015	ALLISTER BUSINESS SYSTEMS INC	335.00	
019230	01/28/08	A0016	ALPHAGRAPHICS	26.25	
019231	01/28/08	A0152	AFET (78152)	4.94	
019232	01/28/08	A0158	AVVA (17)	88.32	
019233	01/28/08	A0193	AVVA (78525)	27.11	
019234	01/28/08	B0010	VERIZON	730.56	
019235	01/28/08	B0015	BOB'S UNIFORM SHOP	313.50	
019236	01/28/08	B0027	BROADWAY DINER	74.10	
019237	01/28/08	B0107	BAKER & TAYLOR BOOKS W510486	216.19	
019238	01/28/08	C0027	CENTRAL JERSEY HEALTH INS. FUND	215,053.00	
019239	01/28/08	C0029	CERTIFIED SPEEDOMETER SERVICE	315.00	
019240	01/28/08	C0032	CHESAPEAKE EXTERMINATING	70.00	
019241	01/28/08	C0039	CLARKE AIR CONDITIONING	1,411.00	
019242	01/28/08	C0061	THE COURIER	106.69	
019243	01/28/08	C0182	PAUL CARBONE	98.34	
019244	01/28/08	C0196	MARYIN CARMAN	42.72	
019245	01/28/08	D0007	R.N. DEMALIO	498.00	
019246	01/28/08	D0147	DAK CPA	1,500.00	
019247	01/28/08	E0012	ELECTRO MAINTENANCE INC	216.00	
019248	01/28/08	F0026	MARIA FORCIGONE	29.96	
019249	01/28/08	G0008	GAYLORD BROS.	124.22	
019250	01/28/08	G0015	GOODYEAR TIRE CENTER	324.00	
019251	01/28/08	G0066	GREENS AUTO PERFORMANCE CRT	3,787.21	
019252	01/28/08	G0092	GERALD MARK WILLIAMS	140.00	
019253	01/28/08	J0044	JOHNNY ON THE SPOT	349.75	
019254	01/28/08	J0045	JCR&L	33,403.31	
019255	01/28/08	K0022	KEVIN E KENNEDY ESQ	120.00	
019256	01/28/08	K0023	KELLY SERVICES	1,907.92	
019257	01/28/08	K0044	THOMAS KARARA	28.70	
019258	01/28/08	K0050	KEEGAN & ROSS PLUMBING	1,405.00	
019259	01/28/08	L0063	LANDMARK AUDIOBOOKS	96.28	
019260	01/28/08	M0009	MARPL COMPANY	1,286.64	
019261	01/28/08	M0017	MC GINNIS PRINTING	1,260.00	
019262	01/28/08	M0025	MIAMI SYSTEMS CORP	214.52	

Check Account: CURRENT	Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
019263	01/28/08	M0054	MON. CITY. TRASHURER (RECLAM CTR)	21,009.35	
019264	01/28/08	M0233	MON. CLERK ASSOC. OF NJ	150.00	
019265	01/28/08	M0021	NEW JERSEY NATURAL GAS CO	10,585.55	
019266	01/28/08	M0037	NJ LEAGUE OF MUNICIPALITIES	75.00	
019267	01/28/08	M0113	NJ POLICE TRAFFIC OFFICERS AS	35.00	
019268	01/28/08	M0122	NEWMAN SPRINGS EXCON	442.00	
019269	01/28/08	M0176	JAMES NEWMAN ESQ	350.00	
019270	01/28/08	M0178	NORTHERN TELEPRESENCE CORP	192.50	
019271	01/28/08	P0017	POWER CRIMP INDUSTRIES	162.25	
019272	01/28/08	R0081	RED BANK SELF STORAGE	520.00	
019273	01/28/08	S0009	SHERSBURY AUTO PARTS INC	6.32	
019274	01/28/08	S0012	SEABOARD FIRE & SAFETY EQUIP.	109.90	
019275	01/28/08	S0020	SPYROLA ASPHALT COMPANY INC	47.46	
019276	01/28/08	S0022	STANLEY J. SICKELS	109.80	
019277	01/28/08	S0027	SEABOARD WELDING SUPPLY INC	257.84	
019278	01/28/08	S0029	SHERSBURY OFFICE SUPPLY	1,971.59	
019279	01/28/08	S0038	STATE OF NJ-DCA	5,799.00	
019280	01/28/08	S0064	JOANNE SHAW	200.00	
019281	01/28/08	S0075	ST. OF NJ-DIV. ARCHIVES & RECORDS	5.67	
019282	01/28/08	S0173	SCREEN STYLES/M. MENKOWSKI	978.00	
019283	01/28/08	T0004	TEAM ASSOCIATES	750.00	
019284	01/28/08	T0005	UNITED COMPUTER SALES & SERV.	1,250.00	
019285	01/28/08	W0026	RONALD VEISS	44.50	
019286	01/28/08	W0001	WATCHDOG SPRING WATER CO	95.27	
019287	01/28/08	W0011	THOMAS J WELSH	58.99	
019288	01/28/08	W0066	DJANGO WIEGERS	64.53	
Check Account: CURRENT Total Checks: 66 Void Checks: 1 Total Void: .00 Total Paid: 344,247.49					

Check Account: DEVEL. ESCROW	Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001984	01/28/08	08002	177 BROAD ST LLC	2,413.28	
001985	01/28/08	92032	AMERICA'S DREAM HOMES	489.25	
001986	01/28/08	K0022	KEVIN E KENNEDY ESQ	1,476.00	
001987	01/28/08	L0043	MICHAEL R LECKSTEIN ESQ	150.00	
001988	01/28/08	T0004	TEAM ASSOCIATES	.00	* VOID *
001989	01/28/08	T0004	TEAM ASSOCIATES	.00	* VOID *
001990	01/28/08	T0004	TEAM ASSOCIATES	.00	* VOID *
001991	01/28/08	T0004	TEAM ASSOCIATES	.00	* VOID *
001992	01/28/08	T0004	TEAM ASSOCIATES	15,399.50	
Check Account: DEVEL. ESCROW Total Checks: 9 Void Checks: 4 Total Void: .00 Total Paid: 19,928.03					

Check Account: DOG LICENSE F/C	Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001589	01/28/08	M0202	MONMOUTH COUNTY SPCA	490.00	

Check Account: DOG LICENSE A/C

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
Check Account: DOG LICENSE A/C Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 490.00				
002456	01/28/08	A.R. COMMUNICATIONS	353.00	
002457	01/28/08	VERIZON	263.38	
002458	01/28/08	AWAYA (NY)	142.95	
002459	01/28/08	POSTMASTER-BULK MAIL ACCEPT.	1,860.00	
002460	01/28/08	POST OFFICE (STAMPS)	164.00	

Check Account: GRANT FUND

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
Check Account: GRANT FUND Total Checks: 5 Void Checks: 0 Total Void: .00 Total Paid: 2,783.33				

Check Account: LAW ENFORCEMENT

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
Check Account: LAW ENFORCEMENT Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 398.00				
000120	01/28/08	COL15 CALIBRE PRESS INC	398.00	

Check Account: MCIA LEASE

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
Check Account: MCIA LEASE Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 7,738.00				
000276	01/28/08	L0111 LASER TECHNOLOGY INC	7,738.00	

Check Account: PARKING UTILITY

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
Check Account: PARKING UTILITY Total Checks: 3 Void Checks: 0 Total Void: .00 Total Paid: 8,909.25				
002123	01/18/08	B0022 BOROUGH OF RED BANK, BOND & INT	7,402.50	
002124	01/28/08	E0012 ELECTRO MAINTENANCE INC	666.75	
002125	01/28/08	R0081 RED BANK SELF STORAGE	840.00	

Check Account: TRUST ACCOUNT

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
Check Account: TRUST ACCOUNT Total Checks: 10 Void Checks: 0 Total Void: .00 Total Paid: 5,688.00				
003008	01/15/08	N0181 NORTH BRUNSWICK BASKETBALL AS	800.00	
003009	01/15/08	T0140 TOWNE PROPERTIES LLC	700.00	
003010	01/28/08	C0237 DAN CABAN	560.00	
003011	01/28/08	C0241 CCTS TAX LIEN I	200.00	

Check Account: TRUST ACCOUNT

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
Check Account: TRUST ACCOUNT Total Checks: 10 Void Checks: 0 Total Void: .00 Total Paid: 5,688.00				
003012	01/28/08	G0054 GARDEN STATE INV.GROUP	400.00	
003013	01/28/08	G0077 MILTON GRAY	280.00	
003014	01/28/08	S0173 SCREEN STYLES/H.MENKOWSKI	1,788.00	
003015	01/28/08	T0095 TRI-STATE REALTY LLC	400.00	
003016	01/28/08	T0107 BOROUGH OF TINTON FALLS	340.00	
003017	01/28/08	U0043 U.S.BANK-CUST/SASS MONI V DFR	200.00	

Check Account: TTL REDEMPTION

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
Check Account: TTL REDEMPTION Total Checks: 10 Void Checks: 0 Total Void: .00 Total Paid: 6,386.52				
001976	01/15/08	IN140 TOWNE PROPERTIES LLC	30.88	
001977	01/15/08	T0140 TOWNE PROPERTIES LLC	1,586.44	
001978	01/28/08	C0241 CCTS TAX LIEN I	1,426.34	
001979	01/28/08	G0054 GARDEN STATE INV.GROUP	1,159.90	
001980	01/28/08	IN043 U.S.BANK-CUST/SASS MONI V DFR	2.41	
001981	01/28/08	IN241 CCTS TAX LIEN I	24.29	
001982	01/28/08	ING54 GARDEN STATE INV.GROUP	22.36	
001983	01/28/08	INT95 TRI-STATE REALTY LLC	22.10	
001984	01/28/08	T0095 TRI-STATE REALTY LLC	1,865.55	
001985	01/28/08	U0043 U.S.BANK-CUST/SASS MONI V DFR	246.25	

Check Account: TWO RIVERS

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
Check Account: TWO RIVERS Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 17,650.00				
001223	01/28/08	A0190 ARTHUR ACKER	17,650.00	

Check Account: WATER CAPITAL

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
Check Account: WATER CAPITAL Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 22,230.00				
001462	01/28/08	E0074 ELECTRICAL DESIGN &	22,230.00	

Check Account: WATER OPERATING

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
Check Account: WATER OPERATING Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 2,000.00				
005250	01/24/08	P0003 POSTMASTER-BULK MAIL ACCEPT.	2,000.00	
005251	01/28/08	A0056 AUTOMATED DATA PROCESSING	892.71	

Check Account: WATER OPERATING

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
005252	01/28/08	B0010 VERIZON	162.13	
005253	01/28/08	C0037 CITY CENTRE PLAZA LLC	425.00	
005254	01/28/08	C0064 CSS SECURITY SYSTEMS INC	250.00	
005255	01/28/08	C0140 COMCAST CABLE (NEWARK)	291.69	
005256	01/28/08	E0079 EDC ELECTRIC	29,612.00	
005257	01/28/08	J0045 JCP&L	6,956.45	
005258	01/28/08	K0056 KORTICA MINORITA KALLISTER (VA)	162.00	
005259	01/28/08	N0014 NJ AMERICAN WATER COMPANY	64,295.59	
005260	01/28/08	N0021 NEW JERSEY NATURAL GAS CO	5,088.22	
005261	01/28/08	O0001 ONE CALL SYSTEMS INC	59.67	
005262	01/28/08	P0065 POSTMASTER-RED BANK (PERMITS)	175.00	
005263	01/28/08	W0028 VERIZON	683.85	

Check Account: WATER OPERATING Total Checks: 14 Void Checks: 0 Total Void: .00 Total Paid: 111,054.31

Check Account: Total Range Total Checks: 123 Void Checks: 5 Total Void: .00 Total Paid: 556,443.07

M - Dupont
S - Murphy
Ayes - Curley, Murphy, Lee,
Dupont, Cangemi, Horgan
Nays - None
Dated - January 28, 2008

Fund Description	Fund No.	Fund Total
	7-01	91,150.43
	7-05	107,014.88
	7-09	1,506.75
Year Total:		199,672.06
	8-01	253,097.06
	8-05	4,039.43
	8-09	7,402.50
	8-15	490.00
Year Total:		265,028.99
	C-04	8,960.14
	E-20	19,928.03
	G-01	2,783.33
	M-07	7,738.00
	T-12	5,668.00
	T-13	6,386.52
	T-14	17,650.00
	T-16	398.00
	W-06	27,230.00
Total of All Funds:		556,443.07