

**BOROUGH OF RED BANK
COUNTY DELAWARE
RESOLUTION NO. 08-55**

BE IT RESOLVED by the Mayor and Council that the bills be paid as on the attached check register totaling \$1,260,687.21.

Report Selections: Checking Acct: ASSESSM,TRUST to WATER OPERATING Report Type: All Checks Report Format: Super Condensed
Check Date: 02/12/08 to 12/27/08 Check Type: Manual & Computer

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001594	02/27/08	A0185 ACE WORLD WIDE #32	1,728.00	
001595	02/27/08	F0142 FIXTURES C/O BFI	8,434.05	
001596	02/27/08	T0004 T&M ASSOCIATES	9,783.25	

Check Account: CAPITAL ACCOUNT Total Checks: 3 Total Void: 0 Total Paid: 19,945.30

Check Account: COM DEV FEES T0004 T&M ASSOCIATES 409.75

Check Account: COM DEV FEES Total Checks: 1 Total Void: 0 Total Paid: 409.75

Check Account: CURRENT	Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
019367	02/12/08	B0019 BOROUGH OF RED BANK, PAYROLL AC		301,849.07	
019368	02/12/08	T0059 TREATS ST OF NJ,1983 GTLM		6,218.32	
019369	02/12/08	T0075 TREATS ST OF NJ,1989 OSP		30,289.82	
019370	02/13/08	S0012 SEABOARD FIRE & SAFETY EQUIP.		1,351.57	
019371	02/22/08	I0014 INSURANCE CONSULTING SRV.GRP		30,241.00	
019372	02/25/08	P0094 1ST PRIORITY EMERGENCY VEH		2,121.50	
019457	02/26/08	B0019 BOROUGH OF RED BANK, PAYROLL AC		301,064.82	
019373	02/27/08	*** Alignment Check ***		.00	* VOID *
019374	02/27/08	*** Alignment Check ***		.00	* VOID *
019375	02/27/08	08005 COMPTONWIDE TAX SERVICES CORP		7,071.12	
019376	02/27/08	08006 HITELE BROTHERS		80.00	
019377	02/27/08	08010 WELLS FARGO HOME MORTGAGE		1,349.77	
019378	02/27/08	90197 SHREWSBURY MANOR INC		335.82	
019379	02/27/08	A0012 ALLIED FIRE & SAFETY CO		337.70	
019380	02/27/08	A0015 ALLISTER BUSINESS SYSTEMS INC		348.00	
019381	02/27/08	A0028 AMERICAN FEAR INDUST, UNIFORM		581.18	
019382	02/27/08	A0036 A.R. COMMUNICATIONS		161.25	
019383	02/27/08	A0040 ASBURY PARK PRESS		374.08	
019384	02/27/08	A0066 AIA BRAKE & EQUIPMENT		510.43	
019385	02/27/08	A0120 AIR & GAS TECHNOLOGIES INC		781.82	
019386	02/27/08	A0146 AUTOMATED WASTE EQUIPMENT CO. I		679.69	
019387	02/27/08	A0152 AT&T (78152)		14.87	
019388	02/27/08	A0158 AVAYA (II)		88.32	
019389	02/27/08	A0193 AVAYA (78525)		27.11	
019390	02/27/08	B0010 VERIZON		372.47	
019391	02/27/08	B0015 BOB'S UNIFORM SHOP		598.80	
019392	02/27/08	B0034 BOHLER DODGE		171.20	
019393	02/27/08	B0040 BUTCH'S CAR WASH CO.		288.00	
019394	02/27/08	B0107 BAKER & TAYLOR BOOKS #510486		1,109.71	

Check Account: CURRENT	Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
019395	02/27/08	C0021 CENTRAL METAL FABRICATION		195.00	
019396	02/27/08	C0039 CLARKE AIR CONDITIONING		98.00	
019397	02/27/08	C0051 COMPLETE SECURITY SYSTEMS INC		372.00	
019398	02/27/08	C0060 SHORE BUSINESS SOLUTIONS		198.00	
019399	02/27/08	C0061 THE COURIER		1,204.01	
019400	02/27/08	C0178 CITY CONNECTIONS LLC		864.00	
019401	02/27/08	C0182 PAUL CARBONE		105.91	
019402	02/27/08	C0196 MARVIN CARANAN		41.83	
019403	02/27/08	C0216 CLASS A CLEANERS INC		1,300.00	
019404	02/27/08	D0154 JOHN DUFEY FUEL COMPANY		2,177.49	
019405	02/27/08	E0038 EBR POWER SYSTEMS LLC		6,312.10	
019406	02/27/08	E0053 EMKA STEVE DE ANGELO		1,400.00	
019407	02/27/08	E0061 EXPRESS ENTERTAINMENT PRODUCTS		500.00	
019408	02/27/08	E0066 DR. MICHAEL J KAHN		3,775.00	
019409	02/27/08	G0004 GARDEN STATE FIRE & SECURITY		126.00	
019410	02/27/08	G0092 GERALD MARK WILLIAMS		150.00	
019411	02/27/08	G0100 RICHARD A. GANTNER		350.00	
019412	02/27/08	H0010 H.G. CLARK AIR CONDITIONING		298.00	
019413	02/27/08	I0001 INTERNATIONAL TRUCKS OF C.N.J.		744.50	
019414	02/27/08	I0045 IACP MEMBERSHIP (DC)		120.00	
019415	02/27/08	I0056 INSTITUTE FOR FORENSIC PSYCH		850.00	
019416	02/27/08	J0020 JESSIE ELEVATOR CO INC		173.12	
019417	02/27/08	J0045 JCP&L		33,761.87	
019418	02/27/08	J0082 JUNGLE LASERS LLC		2,045.00	
019419	02/27/08	J0093 JAM PRINTING		39.00	
019420	02/27/08	K0046 KALDOR		140.00	
019421	02/27/08	K0050 KEEGAN & ROSS PLUMBING		778.40	
019422	02/27/08	K0057 KONICA MINOLTA BUSINESS (NJ)		1,060.00	
019423	02/27/08	L0006 LANIGAN ASSOCIATES		1,837.46	
019424	02/27/08	L0009 LAMES COMPANY		325.00	
019425	02/27/08	L0043 MICHAEL R LEFKSTEIN ESQ		73.00	
019426	02/27/08	L0095 JOBS LLC		833.00	
019427	02/27/08	M0009 MARPAL COMPANY		2,048.84	
019428	02/27/08	M0054 MOH.CTY.TREASURER RECLAM CTR		2,283.81	
019429	02/27/08	M0259 MOH.CTY POLICE CHIEFS		35,148.69	
019430	02/27/08	N0021 NEW JERSEY NATURAL GAS CO		150.00	
019431	02/27/08	N0037 NJ LEAGUE OF MUNICIPALITIES		7,548.54	
019432	02/27/08	N0039 NORWOOD DISTRIBUTORS		368.00	
019433	02/27/08	N0151 NAPA AUTO PARTS (DB)		335.30	
019434	02/27/08	N0164 NEOPRESS INC (45800)		83.99	
019435	02/27/08	O0003 QUALITY COMMUNICATION		74.00	
019436	02/27/08	R0098 RED BANK RIVER CENTER		1,824.00	
019437	02/27/08	R0110 RED BANK EXXON		85,007.50	
019438	02/27/08	R0127 R & R RADAR INC		108.00	
019439	02/27/08	R0129 RELIABLE WOOD PRODUCTS		773.50	
019440	02/27/08	S0004 E.J. SCHUSTER COMPUTER &		5,600.00	
019441	02/27/08	S0005 SERVICE BUSINESS MACHINES		110.05	
019442	02/27/08	S0020 STAVOLA ASPHALT COMPANY INC		299.00	
019443	02/27/08	S0027 SEABOARD WELDING SUPPLY INC		596.65	
019444	02/27/08	S0029 SHREWSBURY OFFICE SUPPLY		25.75	
019445	02/27/08	S0064 JOANNE SHAW		2,409.87	
019446	02/27/08			675.00	

Check Account: CURRENT

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
019447	02/27/08	S0133	52.96	
019448	02/27/08	T0004	28,727.42	
019449	02/27/08	T0027	18.00	
019450	02/27/08	T0035	314.00	
019451	02/27/08	U0005	500.00	
019452	02/27/08	W0006	30.50	
019453	02/27/08	W0037	99.01	
019454	02/27/08	W0045	660.00	
019455	02/27/08	W0066	73.25	
019456	02/27/08	Y0010	869.20	

Total Checks: 91 Void Checks: 2 Total Void: .00 Total Paid: 927,493.96

Check Account: DEVEL. ESCROW

001995	02/27/08	08007	599.00	
001996	02/27/08	08008	12,496.40	
001997	02/27/08	08009	2,844.90	
001998	02/27/08	08011	3,700.53	
001999	02/27/08	08012	735.73	
002000	02/27/08	08013	543.04	
002001	02/27/08	K0022	.00	* VOID *
002002	02/27/08	K0022	2,136.00	
002003	02/27/08	K0039	1,425.00	
002004	02/27/08	L0043	1,050.00	
002005	02/27/08	T0004	.00	* VOID *
002006	02/27/08	T0004	.00	* VOID *
002007	02/27/08	T0004	.00	* VOID *
002008	02/27/08	T0004	.00	* VOID *
002009	02/27/08	T0004	.00	* VOID *
002010	02/27/08	T0004	.00	* VOID *
002011	02/27/08	T0004	.00	* VOID *
002012	02/27/08	T0004	.00	* VOID *
002013	02/27/08	T0004	.00	* VOID *

Total Checks: 19 Void Checks: 9 Total Void: .00 Total Paid: 56,940.74

Check Account: GRANT FUND

002466	02/12/08	B0019	9,064.83	
002467	02/12/08	H0063	175.00	
002473	02/26/08	B0019	8,326.30	
002468	02/27/08	E0010	193.76	
002469	02/27/08	F0025	195.08	
002470	02/27/08	H0063	175.00	
002471	02/27/08	S0006	161.10	

Check Account: GRANT FUND

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002472	02/27/08	W0037	150.83	

Total Checks: 8 Void Checks: 0 Total Void: .00 Total Paid: 18,441.90

Check Account: LAW ENFORCEMENT

000121	02/27/08	R0078	595.00	
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Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 595.00

Check Account: MCIA LEASE

000282	02/27/08	M0265	3,006.00	
000283	02/27/08	U0005	588.00	

Total Checks: 2 Void Checks: 0 Total Void: .00 Total Paid: 3,594.00

Check Account: PARKING UTILITY

002132	02/12/08	B0019	13,066.59	
002136	02/26/08	B0019	13,503.35	
002133	02/27/08	D0154	435.49	
002134	02/27/08	E0060	271.18	
002135	02/27/08	P0071	923.60	

Total Checks: 5 Void Checks: 0 Total Void: .00 Total Paid: 28,200.21

Check Account: TRUST ACCOUNT

003035	02/12/08	B0019	2,643.00	
003036	02/12/08	J0094	5,000.00	
003037	02/13/08	J0100	160.00	
003042	02/26/08	B0019	2,520.00	
003038	02/27/08	96116	200.00	
003039	02/27/08	C0241	400.00	
003040	02/27/08	M0244	575.00	
003041	02/27/08	H0023	200.00	

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

Check Account: TRUST ACCOUNT
Total Checks: 8 Void Checks: 0 Total Void: .00 Total Paid: 11,598.00

Check Account: TR. REDEMPTION
001990 02/12/08 J094 JULIANNE COLLINS 2,320.83
001991 02/12/08 J094 JULIANNE COLLINS 6,988.11
001992 02/27/08 C024 CCTS TAX LIEN I 1,091.09
001993 02/27/08 JN241 CCTS TAX LIEN I 22.58

Check Account: TR. REDEMPTION
Total Checks: 4 Void Checks: 0 Total Void: .00 Total Paid: 10,322.61

Check Account: TWO RIVERS
001231 02/12/08 B0019 BOROUGH OF RED BANK, PAYROLL AC 3,603.60
001234 02/26/08 B0019 BOROUGH OF RED BANK, PAYROLL AC 3,603.60
001232 02/27/08 A0190 ARTHUR ACKER 8,900.00
001233 02/27/08 P0037 POWERHOUSE STEEL WORKS 600.00

Check Account: TWO RIVERS
Total Checks: 4 Void Checks: 0 Total Void: .00 Total Paid: 16,707.20

Check Account: WATER CAPITAL
001463 02/27/08 E0074 ELECTRICAL DESIGN & 58,400.00
001464 02/27/08 T0004 T&M ASSOCIATES 3,428.07

Check Account: WATER CAPITAL
Total Checks: 2 Void Checks: 0 Total Void: .00 Total Paid: 61,828.07

Check Account: WATER OPERATING
005287 02/12/08 B0019 BOROUGH OF RED BANK, PAYROLL AC 34,972.32
005288 02/22/08 B0018 BOROUGH OF RED BANK, CURRENT AC 121.58
005306 02/26/08 B0019 BOROUGH OF RED BANK, PAYROLL AC 33,939.19
005289 02/27/08 A0028 AMERICAN WEAR INDUST. DIVIFORM 1,488.95
005290 02/27/08 A0033 ASSOC. NJ RECYCLERS (AMNJ) 95.00
005291 02/27/08 A0036 AUTOMATED DATA PROCESSING 678.77
005292 02/27/08 B0010 VERIZON 49.38
005293 02/27/08 C0037 CITY CENTRE PLAZA LLC 425.00
005294 02/27/08 C0140 COMCAST CABLE (NEWARK) 268.34
005295 02/27/08 D0017 DUNLAP LOCKSMITH INC 72.00
005296 02/27/08 D0147 D&K CPA 2,500.00
005297 02/27/08 D0154 JOHN DEERE FUEL COMPANY 6,569.59

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

005298 02/27/08 E0012 ELECTRO MAINTENANCE INC 5,439.64
005299 02/27/08 J0045 JCP&L 6,259.60
005300 02/27/08 N0021 NEW JERSEY NATURAL GAS CO 5,451.91
005301 02/27/08 P0065 POSTMASTER-RED BANK (PERMITS) 175.00
005302 02/27/08 Q0001 O C INC 540.00
005303 02/27/08 S0029 SHREWSBURY OFFICE SUPPLY 92.31
005304 02/27/08 T0004 T&M ASSOCIATES 5,354.54
005305 02/27/08 V0028 VERIZON 17.37

Check Account: WATER OPERATING
Total Checks: 20 Void Checks: 0 Total Void: .00 Total Paid: 104,510.47

Check Account: Total Range
Total Checks: 168 Void Checks: 11 Total Void: .00 Total Paid: 1,260,687.21

Fund Description	Fund No.	Fund Total
	7-01	15,166.30
	7-05	13,294.18
Year Total:		28,460.48
	8-01	912,327.66
	8-05	91,216.29
	8-09	28,200.21
Year Total:		1,031,744.16
	C-04	19,945.30
	E-20	56,940.74
	G-01	18,441.90
	H-05	588.00
	M-07	3,006.00
	T-12	11,698.00
	T-13	10,322.61
	T-14	16,707.20
	T-16	595.00
	T-18	409.75
	W-06	61,828.07
Total of All Funds:		1,260,687.21

M - DuPont S - Murphy
 Ayes - Curley, Murphy, Lee,
 DuPont, Cangemi, Horgan
 Nays - None
 Dated - February 27, 2008