

**BOROUGH OF RED BANK
COUNTY DNMOOUTH
RESOLUTION NO. 08- 70**

BE IT RESOLVED by the Mayor and Council that the bills be paid as on the attached check register totaling \$2,160,850.33.

Report Selections: Checking Acct: ASSESSM. TRUST to WATER OPERATING Report Type: All Checks Report Format: Super Condensed
Check Date: 02/28/08 to 03/10/08 Check Type: Manual & Computer

Check Account: CAPITAL ACCOUNT

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001597	03/10/08	10101 LOCALS CONSTRUCTION GROUP INC	2,000.00	
001598	03/10/08	00039 O'SHEA TRUCK CENTER	524.30	
Check Account: CAPITAL ACCOUNT Total Checks: 2 Void Checks: 0 Total Void:			2,524.30	

Check Account: CURRENT

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
019458	03/10/08	*** Alignment Check ***	.00	* VOID *
019459	03/10/08	MICHELLE SERKIN	99.65	
019460	03/10/08	GENE J ANTHONY ESQ	901.41	
019461	03/10/08	A.R. COMMUNICATIONS	38.50	
019462	03/10/08	A0051 ATLANTIC GLASS CO	84.00	
019463	03/10/08	A0052 ATLANTIC DETROIT DIESEL	4,792.63	
019464	03/10/08	A0146 AUTOMATED WASTE EQUIPMENT CO. I	443.60	
019465	03/10/08	A0150 APPRUZZESE, MCDERMOTT, MASTRO	3,307.57	
019466	03/10/08	A0167 AMERICAN EAGLE FLAG LLC	305.00	
019467	03/10/08	A0185 ACE WORLD WIDE #32	1,445.00	
019468	03/10/08	A0200 ARTZ (78522)	116.76	
019469	03/10/08	VERIZON	4,210.77	
019470	03/10/08	B0014 BOROUGH OF LITTLE SILVER	125.00	
019471	03/10/08	B0015 BOB'S UNIFORM SHOP	879.40	
019472	03/10/08	B0107 BAKER & TAYLOR BOOKS #510486	514.30	
019473	03/10/08	B0108 BAKER & TAYLOR ENTER. #510334	985.97	
019474	03/10/08	B0136 BEACON ATHLETICS	668.00	
019475	03/10/08	B0149 JAMES H. BUTLER JR ESQ	2,100.00	
019476	03/10/08	C0027 CENTRAL JERSEY HEALTH INS. FUND	209,068.00	
019477	03/10/08	C0032 CHESPAPEAKE EXTERMINATING	355.00	
019478	03/10/08	C0043 COLLEX COLLISION	2,656.44	
019479	03/10/08	C0061 THE COURIER	196.46	
019480	03/10/08	C0182 PAUL CARBONE	95.23	
019481	03/10/08	C0196 MARVIN CARMAN	40.94	
019482	03/10/08	D0017 DUNLAP LOCKSMITH INC	362.95	
019483	03/10/08	D0028 DEMCO MEDIA	440.10	
019484	03/10/08	D0154 JOHN DUFFY FUEL COMPANY	1,707.80	
019485	03/10/08	D0156 JOHN DUFFY FUEL COMPANY	1,340.40	
019486	03/10/08	E0010 EDWARDS TIRE COMPANY	1,154.07	
019487	03/10/08	F0097 FAIR HAVEN HAZARDOUS INC	174.97	
019488	03/10/08	G0008 GAYLORD BROS.	897.42	
019489	03/10/08	G0018 GRAINGER INC	1,651.38	
019490	03/10/08	H0084 HORMANIAN AT MARBE AVE LLC	100.00	
019491	03/10/08	I0020 INTERSTATE BATTERY SYS(OLD)	163.90	
019492	03/10/08	I0067 IPD-INST. PROFESSIONAL DEVE	99.00	
019493	03/10/08	J0044 JOHNNY ON THE SPOT	163.80	
019494	03/10/08	J0045 JCPEL	1,901.79	
019495	03/10/08	J00101 C.CATHERINE JAMMARONE	350.00	
019496	03/10/08	K0050 KEEGAN & ROSS PLUMBING	975.00	

Check Account: CURRENT

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
019497	03/10/08	M0009 MARPAL COMPANY	2,881.44	
019498	03/10/08	M0024 MCL PRINTING SOLUTIONS	957.40	
019499	03/10/08	M0040 MONROUTH BUILDING CENTER	132.15	
019500	03/10/08	M0051 MON. CTV. CLERKS OFFICE	72.00	
019501	03/10/08	M0058 MONROUTH MUNICIPAL JUDGES ASSN	150.00	
019502	03/10/08	M0067 MUNICIPAL COURT ADMIN ASSOC NJ	90.00	
019503	03/10/08	M0070 MUNICIPAL INFORMATION SYSTEMS	272.00	
019504	03/10/08	M0274 MIDDLETOWN POLICE-RANGEMASTER	1,500.00	
019505	03/10/08	M0001 NEWS SERVICE INC	385.65	
019506	03/10/08	M0018 NJ ASSOC. PLANNING/ZONING ADMIN	80.00	
019507	03/10/08	M0021 NEW JERSEY NATURAL GAS CO	4,326.31	
019508	03/10/08	M0036 NJ STATE ASSN CHIEFS OF POLICE	200.00	
019509	03/10/08	M0122 NEWBURN SPRINGS EXXON	104.00	
019510	03/10/08	M0134 NEW JERSEY PLANNING OFFICIALS	162.00	
019511	03/10/08	M0155 NYSFPA	340.00	
019512	03/10/08	M0166 NJ YOUTH SOCCER ASSOCIATIONS	850.00	
019513	03/10/08	M0169 NAT'L NEIGHBOR MATCH INSTYTUTE	247.00	
019514	03/10/08	M0034 OFFICE SOLUTIONS INC	1,955.00	
019515	03/10/08	P0037 POWERHOUSE SIGN WORKS	1,100.00	
019516	03/10/08	P0094 1ST PRIORITY EMERGENCY VEH	165.67	
019517	03/10/08	P0109 PAK RAP EQUIPMENT INC	486.97	
019518	03/10/08	P0118 PRO LIBRA ASSOCIATES INC	1,144.50	
019519	03/10/08	P0118 RED BANK REGIONAL BOE	691,367.56	
019520	03/10/08	P0118 RED BANK BOARD OF EDUCATION	945,728.50	
019521	03/10/08	S0006 SCOLE'S FLOORSHINE INC.	70.16	
019522	03/10/08	S0009 SHERBURNBY AUTO PARTS INC	246.02	
019523	03/10/08	S0029 SHERBURNBY OFFICE SUPPLY	237.70	
019524	03/10/08	S0033 DEBORAH GRIFFIN-SADEL	79.93	
019525	03/10/08	S0064 JOANNE SHAW	225.00	
019526	03/10/08	S0133 SEXEY EQUIPMENT CO.	344.16	
019527	03/10/08	S0180 S & S WORLDWIDE	84.50	
019528	03/10/08	S0204 STAPLES INC. (CT)	177.30	
019529	03/10/08	S0212 ST POLICE POLYGRAPH UNIT	290.00	
019530	03/10/08	T0023 TRICO CORP	118.22	
019531	03/10/08	T0027 ROBERT TALERICO SR.	80.00	
019532	03/10/08	T0108 TRICO EQUIPMENT	2,327.67	
019533	03/10/08	T0125 TSS PHOTOGRAPHY	310.00	
019534	03/10/08	V0005 UNITED COMPUTER SALES & SERV.	1,812.50	
019535	03/10/08	V0023 VERIZON WIRELESS (NEWARK)	488.36	
019536	03/10/08	V0026 RONALD VEISS	57.85	
019537	03/10/08	W0067 WAVERLY INC	230.00	
019538	03/10/08	W0070 KEVIN P WIGENTON ESQ	1,256.00	

Check Account: CURRENT

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
Total Checks: 81 Void Checks: 1 Total Void:			1,908,041.73	

Check Account: DOG LICENSE A/C

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001591	03/10/08	M0115 NJ ST. DEPT. HEALTH & SENIOR	174.60	

Check Account: DOG LICENSE A/C

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002474	03/10/08	B0010 VERIZON	259.72	
002475	03/10/08	S0006 SCOLLES FLOORSHINE INC.	275.64	
Total Checks: 1 Void Checks: 0 Total Void:				.00 Total Paid: 174.60

Check Account: GRANT FUND

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
00284	03/10/08	A0140 ALL HANDS FIRE EQUIPMENT	5,492.00	
00285	03/10/08	Q0003 QUALITY COMMUNICATION	6,301.80	
00286	03/10/08	T0108 TRICO EQUIPMENT	10,790.00	
Total Checks: 2 Void Checks: 0 Total Void:				.00 Total Paid: 535.36

Check Account: LAW ENFORCEMENT

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
000122	03/10/08	L0090 LAW ENFORCEMENT COMMITTEE	125.00	
Total Checks: 1 Void Checks: 0 Total Void:				.00 Total Paid: 125.00

Check Account: MCTA LEASE

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002137	03/10/08	D0154 JOHN DUFFY FUEL COMPANY	341.55	
Total Checks: 3 Void Checks: 0 Total Void:				.00 Total Paid: 22,583.80

Check Account: PARKING UTILITY

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
003043	02/28/08	C0241 CCTS TAX LIEN I	20,000.00	
003044	03/10/08	C0240 CRUSADER LIEN SERVICE	100.00	
003045	03/10/08	P0106 PLYM PK TAX SRVS	400.00	
003046	03/10/08	C0240 CRUSADER LIEN SERVICE	600.00	
Total Checks: 1 Void Checks: 0 Total Void:				.00 Total Paid: 341.55

Check Account: TRUST ACCOUNT

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001994	02/28/08	B0018 BOROUGH OF RED BANK, CURRENT AC	121.92	
001995	02/28/08	C0241 CCTS TAX LIEN I	38,949.81	
001996	02/28/08	IN241 CCTS TAX LIEN I	1,490.35	
001997	03/10/08	C0240 CRUSADER LIEN SERVICE	1,709.31	
001998	03/10/08	IN106 PLYM PK TAX SRVS	55.58	
001999	03/10/08	IN240 CRUSADER LIEN SERVICES	34.74	
002000	03/10/08	P0106 PLYM PK TAX SRVS	2,522.92	
002001	03/10/08	C0240 CRUSADER LIEN SERVICE	1,640.45	
002002	03/10/08	IN240 CRUSADER LIEN SERVICES	26.84	
Total Checks: 4 Void Checks: 0 Total Void:				.00 Total Paid: 21,100.00

Check Account: TRUST ACCOUNT

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001235	03/10/08	A0190 ARTHUR ACKER	4,800.00	
001236	03/10/08	S0029 SHREWSBURY OFFICE SUPPLY	15.95	
Total Checks: 2 Void Checks: 0 Total Void:				.00 Total Paid: 4,815.95

Check Account: WATER CAPITAL

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001465	03/10/08	W0021 MARK WOSCCAK MECHANICAL CONT.	77,756.14	
Total Checks: 1 Void Checks: 0 Total Void:				.00 Total Paid: 77,756.14

Check Account: WATER OPERATING

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
005307	03/10/08	A0056 AUTOMATED DATA PROCESSING	3,212.70	
005308	03/10/08	B0010 VERIZON	408.37	
005309	03/10/08	D0147 DAK CPA	2,500.00	
005310	03/10/08	D0154 JOHN DUFFY FUEL COMPANY	2,798.85	
005311	03/10/08	G0064 GAKKA	577.23	
005312	03/10/08	K0058 KONICA MINOLTA BUSINESS (GA)	162.00	
005313	03/10/08	M0252 FRANK MASON	310.24	
005314	03/10/08	M0266 MICOLE MONTEODORO	310.24	
005315	03/10/08	N0014 NJ AMERICAN WATER COMPANY	64,597.27	
005316	03/10/08	N0061 AMER PUBLIC WORKS ASSOC. (APWA)	144.00	
Total Checks: 9 Void Checks: 0 Total Void:				.00 Total Paid: 46,551.92

Check Account: WATER OPERATING

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
005317	03/10/08	Q0001 Q C INC	270.00	
005318	03/10/08	S0029 SHREKSHURY OFFICE SUPPLY	69.35	
005319	03/10/08	V0028 VERIZON	752.37	
005320	03/10/08	V0035 VERIZON CABS	187.36	

Check Account: WATER OPERATING Total Checks: 14 Void Checks: 0 Total Voids: .00 Total Paid: 76,299.98

Check Account: Total Range Total Checks: 121 Void Checks: 1 Total Voids: .00 Total Paid: 2,160,850.33

M - Murphy S - Dupont

Ayes - Curley, Murphy, Lee,
Dupont, Horgan

Nays - None

Absent - Cangemi

Dated - March 10, 2008

Fund Description Fund No. Fund Total

Fund Description	Fund No.	Fund Total
Year Total:	7-01	1,000.86
		1,000.86

	8-01	1,907,040.87
	8-05	76,299.98
	8-09	341.55
	8-15	174.60
Year Total:		1,983,857.00

	C-04	2,524.30
	G-01	535.36
	H-05	6,301.80
	H-07	16,282.00
	F-12	21,100.00
	F-13	46,551.92
	F-14	4,815.95
	F-16	125.00
	H-06	77,756.14

Total Of All Funds: 2,160,850.33