

**BOROUGH OF RED BANK  
COUNTY DN MOUTH  
RESOLUTION NO. 08-81**

03/19/08  
10:04:51

Borough of Redbank  
Check Register

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Borough of Redbank  
Check Register

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**BE IT RESOLVED** by the Mayor and Council that the bills be paid as on the attached check register totaling \$1,415,234.66.

Report Selections: Checking Acct: ASSESSM. TRUST to WATER OPERATING Report Type: All Checks Report Format: Super Condensed  
Check Date: 03/11/08 to 03/24/08 Check Type: Manual & Computer

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001599	03/24/08	K0045 KARLAN GAUDT, DESANTIS	1,427.48	
001600	03/24/08	00038 OYS SALES GROUP	3,762.55	
Check Account: CAPITAL ACCOUNT Total Checks: 2 Void Checks: 0 Total Void:			00	5,190.03

Check Account: CURRENT

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
019539	03/11/08	B0019 BOROUGH OF RED BANK PAYROLL AC	295,935.26	
019540	03/12/08	M0080 NJ PLANNING OFFICIALS	340.00	
019541	03/17/08	M0162 NEOPOST LEASING (45822)	2,130.65	
019542	03/17/08	H0084 HOVANIAN AT MAPLE AVE LLC	200.00	
019543	03/24/08	90192 TERRY GRIBBEN'S TRANSCRIPTION	355.04	
019544	03/24/08	A0028 AMERICAN WEAR INDUST. DIFORM	1,924.72	
019545	03/24/08	A0036 A.R. COMMUNICATIONS	208.15	
019546	03/24/08	A0040 ASBURY PARK PRESS	92.68	
019547	03/24/08	A0111 ANTHONY ABBATELANCO	289.20	
019548	03/24/08	A0152 ATFT (78152)	33.45	
019549	03/24/08	A0158 AVAYA (11)	88.32	
019550	03/24/08	A0193 ATFT (78525)	27.11	
019551	03/24/08	B0010 VERIZON	209.76	
019552	03/24/08	B0077 RICHARD BENNETT	289.20	
019553	03/24/08	B0085 JOAN BOUCHER	289.20	
019554	03/24/08	B0107 BAKER & TAYLOR BOOKS W510486	1,024.15	
019555	03/24/08	B0108 BAKER & TAYLOR EMER. W510334	918.98	
019556	03/24/08	B0148 Hamelore Bergen	289.20	
019557	03/24/08	C0061 THE COURIER	41.83	
019558	03/24/08	C0120 FRANK CALANDRILLO	289.20	
019559	03/24/08	C0121 GEORGE CLAYTON	289.20	
019560	03/24/08	C0168 JOHN CAIN JR	289.20	
019561	03/24/08	C0178 CITY CONNECTIONS LLC	432.00	
019562	03/24/08	C0180 COMMERCE INSURANCE SERVICE	500.00	
019563	03/24/08	C0212 ROBERT CLAYTON	578.40	
019564	03/24/08	C0244 COMCAST (69)	137.38	
019565	03/24/08	D0109 PETER DE PONTE SR.	578.40	
019566	03/24/08	D0151 JAMES C DOMLEN	289.20	
019567	03/24/08	D0154 JOHN DUFFY FUEL COMPANY	5,253.02	
019568	03/24/08	E0033 EDWARDS TIRE COMPANY	4,130.27	
019569	03/24/08	E0034 RAYMOND ENGLAND	578.40	
019570	03/24/08	E0034 JOHN ENGLAND	578.40	
019571	03/24/08	E0061 EXPRESS ENTERTAINMENT PRODUCTS	300.00	
019572	03/24/08	E0072 ENFORSES FIRE SYSTEMS INC	740.00	
019573	03/24/08	E0080 ENVIRONMENT EDUCATION FUND	80.00	
019574	03/24/08	F0025 FOODTOWN	144.71	
019575	03/24/08	F0070 ETHEL FRANKEL	289.20	
019576	03/24/08	F0102 FREEDOM FEST	150.00	
019577	03/24/08	G0001 GANN LAW BOOKS	218.00	

Check Account: CURRENT

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
019578	03/24/08	G0008 GAYLORD BROS.	200.08	
019579	03/24/08	G0057 LOTIS GALASSI	578.40	
019580	03/24/08	G0088 JESSE GARRISON	289.20	
019581	03/24/08	G0092 GERALD MARK WILLIAMS	76.00	
019582	03/24/08	G0100 RICHARD A. GANTNER	1,050.00	
019583	03/24/08	H0011 ARLENE HOLIDAY	289.20	
019584	03/24/08	H0041 GERTUDE HOOKER	578.40	
019585	03/24/08	H0072 WILLIE HOLLOMAN	289.20	
019586	03/24/08	H0073 THOMAS HINTELMANN	578.40	
019587	03/24/08	I0043 LINCOLN JOHNSON	578.40	
019588	03/24/08	J0045 JCP&L	38,495.01	
019589	03/24/08	J0082 JUNGLE LASERS LLC	400.00	
019590	03/24/08	J0093 JAMM PRINTING	207.00	
019591	03/24/08	K0007 BERNADINE KNIGHT	289.20	
019592	03/24/08	K0022 KEVIN E KENNEDY ZSQ	1,178.84	
019593	03/24/08	K0035 ROBERT A. KUHN	289.20	
019594	03/24/08	K0050 KESGAN & ROSS PUBLISHING	300.00	
019595	03/24/08	L0008 LAMMEN SUPPLY CO OF NJ	7,660.66	
019596	03/24/08	L0009 LAMES COMPANY	243.04	
019597	03/24/08	L0043 MITCHELL R LICKSTEIN ESQ	833.00	
019598	03/24/08	L0060 PAUL LANG	578.40	
019599	03/24/08	L0057 MARY LAMBERSON	289.20	
019600	03/24/08	L0058 MARCEL COMPANY	578.40	
019601	03/24/08	M0009 KEVIN LANG	881.31	
019602	03/24/08	M0025 MIAMI SYSTEMS CORP	143.02	
019603	03/24/08	M0048 MON. CTY BOARD OF TAXATION	1,008.00	
019604	03/24/08	M0054 MON. CTY. TREASURER (RECLAM CRT)	14,744.10	
019605	03/24/08	M0071 MUNICIPAL TOY CO INC	477.00	
019606	03/24/08	M0074 SUSAN MYERS	289.20	
019607	03/24/08	M0117 MORGENT INC	2,160.00	
019608	03/24/08	M0148 LAWYER MONTGOMERY	578.40	
019609	03/24/08	M0169 JOSEPH MARASCIO	289.20	
019610	03/24/08	M0170 FRED MAFFEO	289.20	
019611	03/24/08	M0205 MONMOUTH TELECOM	79.80	
019612	03/24/08	M0273 TREASURER, CTY OF MON MOCERT C	1,000.00	
019613	03/24/08	M0001 NEWS SERVICE INC	128.55	
019614	03/24/08	N0021 NEW JERSEY NATURAL GAS CO	1,815.49	
019615	03/24/08	N0037 NJ LEAGUE OF MUNICIPALITIES	75.00	
019616	03/24/08	N0175 NATIONAL CONSTRUCTION RENTALS	183.60	
019617	03/24/08	O0034 OFFICE SOLUTIONS INC	171.20	
019618	03/24/08	O0035 Arthur Osborne	482.00	
019619	03/24/08	P0037 POWERHOUSE STEEL WORKS	100.00	
019620	03/24/08	P0049 FLORENCE W PATTERSON	289.20	
019621	03/24/08	P0050 DONALD PATTERSON	578.40	
019622	03/24/08	P0118 PRO LIBRA ASSOCIATES INC	588.00	
019623	03/24/08	R0011 FREDERICK A RICHART	578.40	
019624	03/24/08	R0081 RED BANK SELF STORAGE	520.00	
019625	03/24/08	R0138 RYSER LANDSCAPE SUPPLY	800.00	
019626	03/24/08	S0004 E. J. SCHUSTER COMPUTER &	319.94	
019627	03/24/08	S0005 SERPICO BUSINESS MACHINES	378.00	
019628	03/24/08	S0006 SCOTLES FLOORSHINE INC.	580.22	
019629	03/24/08	S0009 SHREWSBURY AUTO PARTS INC	52.21	

Check Account: CURRENT

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
019630	03/24/08	S0027 SEABOARD WELDING SUPPLY INC	448.00	
019631	03/24/08	S0029 SHREWSBURY OFFICE SUPPLY	1,551.28	
019632	03/24/08	S0064 JOANNE SHAW	450.00	
019633	03/24/08	S0101 CHARLES SENIOR	289.20	
019634	03/24/08	S0102 ROSE SESTIVO	289.20	
019635	03/24/08	S0103 SHIRLEY SWAN	289.20	
019636	03/24/08	S0105 RONALD SLATER	578.40	
019637	03/24/08	S0113 LYDIA STATHOU	289.20	
019638	03/24/08	S0114 RICHARD SIMS	289.20	
019639	03/24/08	T0004 T&M ASSOCIATES	250.00	
019640	03/24/08	T0005 W.E.TIMMERMAN CO INC	1,116.00	
019641	03/24/08	T0063 GEORGIANNA FERRY	289.20	
019642	03/24/08	T0108 TRICO EQUIPMENT	1,527.47	
019643	03/24/08	T0144 TASC FIRE APPARATUS	2,060.00	
019644	03/24/08	U0005 UNITED COMPUTER SALES & SERV.	1,375.00	
019645	03/24/08	V0005 VNA-CO	7,980.00	
019646	03/24/08	W0003 WARD DIESEL FILTER SYSTEM INC	1,100.00	
019647	03/24/08	W0037 GEORGE WALL LINCOLN MERCURY	88.64	
019648	03/24/08	W0062 WILLIAM HIMELMAN	578.40	
Total Checks: 110			Total Void: 0	Total Paid: 418,792.94

Check Account: DOG LICENSE A/C

001592	03/24/08	M0202 MONMOUTH COUNTY SPCA	1,310.00	
Total Checks: 1			Total Void: 0	Total Paid: 1,310.00

Check Account: GRANT FUND

002476	03/11/08	B0019 BOROUGH OF RED BANK, PAYROLL AC	5,670.87	
002477	03/24/08	F0025 FOOTOWN	52.17	
002478	03/24/08	S0006 SCOTES FLOORSHINE INC.	270.10	
Total Checks: 3			Total Void: 0	Total Paid: 5,993.14

Check Account: MCIA LEASE

000287	03/24/08	K0046 KALBOR	1,099.00	
000288	03/24/08	U0005 UNITED COMPUTER SALES & SERV.	7,206.00	

Check Account: MCIA LEASE

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
Total Checks: 2			Total Void: 0	Total Paid: 8,305.00

Check Account: PARKING UTILITY

002138	03/11/08	B0019 BOROUGH OF RED BANK, PAYROLL AC	13,528.99	
002139	03/24/08	D0154 JOHN DUFFY FUEL COMPANY	1,050.60	
002140	03/24/08	M0017 MC GINNIS PRINTING	1,560.00	

Check Account: PARKING UTILITY Total Checks:

Total Checks: 3			Total Void: 0	Total Paid: 16,139.59
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Check Account: TRUST ACCOUNT

003047	03/11/08	B0019 BOROUGH OF RED BANK, PAYROLL AC	2,136.00	
003048	03/12/08	P0106 PLYM PK TAX SRVS	600.00	
003049	03/14/08	G0054 GARDEN STATE INV.GROUP	7,100.00	
003050	03/24/08	93288 AM-PM TOWING INC	295.00	
003051	03/24/08	A0099 ANTHONY'S AUTO BODY	85.00	
003052	03/24/08	A0140 ALL HANDS FIRE EQUIPMENT	492.42	
003053	03/24/08	C0026 CENTRAL TOWING & RECOVERY	275.00	
003054	03/24/08	F0025 FOOTOWN	237.42	
003055	03/24/08	J0016 JIMMY'S SERVICE STATION	285.00	
003056	03/24/08	L0097 L & H AUTO CENTER	370.00	
003057	03/24/08	M0025 MIAMI SYSTEMS CORP	71.39	
003058	03/24/08	P0037 POWERHOUSE SIGN WORKS	700.00	
003059	03/24/08	S0004 E.J.SCHUSTER COMPUTER &	34.00	
003060	03/24/08	S0021 SHERWIN WILLIAMS CO	573.00	
Total Checks: 14			Total Void: 0	Total Paid: 13,254.23

Check Account: TRUST ACCOUNT

002003	03/12/08	IN106 PLYM PK TAX SRVS	61.76	
002004	03/12/08	P0106 PLYM PK TAX SRVS	2,063.91	
002005	03/14/08	G0054 GARDEN STATE INV.GROUP	14,593.57	
002006	03/14/08	ING54 GARDEN STATE INV.GROUP	685.97	
Total Checks: 4			Total Void: 0	Total Paid: 17,405.21

Check Account: TTL REDEMPTION

Total Checks: 0			Total Void: 0	Total Paid: 0.00
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Check Account: TWO RIVERS

001237	03/11/08	B0019 BOROUGH OF RED BANK, PAYROLL AC	3,603.60	
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Check Account: TWO RIVERS

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001238	03/24/08	A0179 ANPE CORP	5,600.00	

Check Account: TWO RIVERS Total Checks: 2 Void Checks: 0 Total Void: .00 Total Paid: 9,203.60

Check Account: UNEMPLOY TRUST

001043	03/24/08	S0082 ST OF NJDEPT OF LABOR(059)	1,430.44	
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Check Account: UNEMPLOY TRUST Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 1,430.44

Check Account: WATER CAPITAL

001466	03/24/08	R0021 MARK ROSZCZAK MECHANICAL CONT.	73,384.95	
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Check Account: WATER CAPITAL Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 73,384.95

Check Account: WATER OPERATING

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
005321	03/11/08	B0019 BOROUGH OF RED BANK PAYROLL AC	34,143.28	
005322	03/24/08	A0056 AUTOMATED DATA PROCESSING	668.17	
005323	03/24/08	A0066 AIR BRAKE & EQUIPMENT	97.84	
005324	03/24/08	B0010 VERIZON	48.55	
005325	03/24/08	C0027 CENTRAL JERSEY HEALTH INS.FUND	210,624.00	
005326	03/24/08	C0037 CITY CENTRE PLAZA LLC	425.00	
005327	03/24/08	D0154 JOHN DUFFY FUEL COMPANY	3,280.00	
005328	03/24/08	G0045 GARDEN STATE BOGCYS INC	1,112.55	
005329	03/24/08	I0040 INGERSOLL-RAND COMPANY	816.84	
005330	03/24/08	I0068 IKON FINANCIAL SERVICES	1,862.88	
005331	03/24/08	J0045 JCP&L	7,081.65	
005332	03/24/08	M0026 MIDDLETOWN PLUMBING & HEATING	53.94	
005333	03/24/08	N0014 NJ AMERICAN WATER COMPANY	119,848.41	
005334	03/24/08	N0038 TWO RIVERS WATER RECLAMATION A	462,669.25	
005335	03/24/08	O0001 ONE CALL SYSTEMS INC	112.32	
005336	03/24/08	Q0001 Q C INC	270.00	
005337	03/24/08	S0009 SHREWSBURY AUTO PARTS INC	699.99	
005338	03/24/08	S0029 SHREWSBURY OFFICE SUPPLY	949.06	
005339	03/24/08	V0028 VERIZON	22.00	
005340	03/24/08	W0001 WATCHDOG SPRING WATER CO	39.80	

Check Account: WATER OPERATING Total Checks: 20 Void Checks: 0 Total Void: .00 Total Paid: 844,825.53

Check Account: Total Range

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001238	03/24/08	A0179 ANPE CORP	5,600.00	
001043	03/24/08	S0082 ST OF NJDEPT OF LABOR(059)	1,430.44	
001466	03/24/08	R0021 MARK ROSZCZAK MECHANICAL CONT.	73,384.95	

Check Account: Total Range Total Checks: 163 Void Checks: 0 Total Void: .00 Total Paid: 1,415,234.66

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Fund Description Fund No. Fund Total  
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7-01 7,860.66

7-15 670.00

Year Total: 8,530.66

8-01 410,932.28

8-05 844,825.53

8-09 16,139.59

8-15 640.00

8-17 1,430.44

Year Total: 1,273,967.84

C-04 5,190.03

G-01 5,993.14

H-07 8,305.00

T-12 13,254.23

T-13 17,405.21

T-14 9,203.60

R-06 73,384.95

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Total Of All Funds: 1,415,234.66  
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M - DuPont S - Cangemi

Ayes - Murphy, Lee, DuPont,  
Cangemi, Horgan

Nays - None

Absent - Cangemi

Dated - March 24, 2008