

**BOROUGH OF RED BANK  
COUNTY OF MOUTH  
RESOLUTION NO. 08- 97**

**BE IT RESOLVED** by the Mayor and Council that the bills be paid as on the attached check register totaling \$4,597,065.17.

04/11/08  
13:21:39

Borough of Redbank  
Check Register

04/11/08  
13:21:39

Borough of Redbank  
Check Register

Report Selections: Checking Acct: ASSESSM TRUST to WATER OPERATING Report Type: All Checks Report Format: Super Condensed  
Check date: 03/25/08 to 04/14/08 Check Type: Manual & Computer

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

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001601	04/04/08	T0123	300.00	
001602	04/14/08	M0239	25,000.00	
001603	04/14/08	R0041	12,968.05	
001604	04/14/08	T0004	24,776.75	
Check Account: CAPITAL ACCOUNT Total Checks: 4 Void Checks: 0 Total Void: .00 Total Paid: 63,044.80				

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
000107	04/14/08	T0004	1,024.50	
Check Account: COH DEV FEES Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 1,024.50				

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
019649	03/26/08	B0022	26,000.00	
019650	03/26/08	N0151	83.99	
019651	03/27/08	B0019	307,115.76	
019652	04/01/08	S0074	244,615.20	
019653	04/01/08	S0074	26,392.33	
019654	04/01/08	S0074	170.40	
019655	04/01/08	S0074	768,602.00	
019656	04/11/08	B0019	330,803.90	
019657	04/14/08	*** Alignment Check ***	.00	
019658	04/14/08	08015	35.00	
019659	04/14/08	08016	491.10	
019660	04/14/08	A0015	8,245.00	
019661	04/14/08	A0016	536.10	
019662	04/14/08	A0017	2,312.50	
019663	04/14/08	A0028	471.18	
019664	04/14/08	A0036	399.25	
019665	04/14/08	A0040	122.72	
019666	04/14/08	A0104	1,173.99	
019667	04/14/08	A0150	97.75	
019668	04/14/08	A0200	111.67	
019669	04/14/08	A0204	37.00	
019670	04/14/08	B0010	4,531.89	
019671	04/14/08	B0014	130.00	
019672	04/14/08	B0015	1,150.30	
019673	04/14/08	B0018	100,000.00	
019674	04/14/08	B0022	15,300.00	
019675	04/14/08	B0040	261.00	
019676	04/14/08	B0072	3,940.00	

Check Account: CURRENT  
Check # Check Date Vendor Amount Paid Reconciled/Void

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
019677	04/14/08	B0149	2,100.00	
019678	04/14/08	C0061	303.15	
019679	04/14/08	C0178	432.00	
019680	04/14/08	C0182	93.00	
019681	04/14/08	C0196	41.83	
019682	04/14/08	C0246	474.15	
019683	04/14/08	D0026	397.12	
019684	04/14/08	D0154	6,867.13	
019685	04/14/08	D0155	25.00	
019686	04/14/08	E0010	863.46	
019687	04/14/08	E0061	300.00	
019688	04/14/08	E0062	350.00	
019689	04/14/08	E0079	2,045.00	
019690	04/14/08	F0019	280.00	
019691	04/14/08	F0025	413.21	
019692	04/14/08	F0035	259.20	
019693	04/14/08	G0001	97.00	
019694	04/14/08	G0078	6,670.00	
019695	04/14/08	H0037	275.13	
019696	04/14/08	H0081	2,867.91	
019697	04/14/08	H0090	3,290.00	
019698	04/14/08	I0029	7,706.87	
019699	04/14/08	J0045	2,192.65	
019700	04/14/08	J0082	700.00	
019701	04/14/08	J0093	317.00	
019702	04/14/08	K0022	3,162.84	
019703	04/14/08	K0061	836.40	
019704	04/14/08	L0024	104.49	
019705	04/14/08	L0043	833.00	
019706	04/14/08	L0063	171.86	
019707	04/14/08	L0084	288.99	
019708	04/14/08	L0113	350.00	
019709	04/14/08	M0009	1,836.57	
019710	04/14/08	M0023	477.00	
019711	04/14/08	M0024	380.00	
019712	04/14/08	M0038	750.00	
019713	04/14/08	M0045	25.00	
019714	04/14/08	M0051	40.00	
019715	04/14/08	M0054	16,670.50	
019716	04/14/08	M0064	175.00	
019717	04/14/08	M0108	31,219.62	
019718	04/14/08	M0276	76.00	
019719	04/14/08	M0021	8,738.18	
019720	04/14/08	M0037	50.00	
019721	04/14/08	M0099	4,000.25	
019722	04/14/08	M0222	104.00	
019723	04/14/08	M0159	820.00	
019724	04/14/08	M0023	79.00	
019725	04/14/08	P0001	55.00	
019726	04/14/08	P0017	161.75	
019727	04/14/08	P0115	11,700.00	
019728	04/14/08	Q0003	1,824.00	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
019729	04/14/08	R0012 RED BANK REGIONAL BOE	691,367.56	
019730	04/14/08	R0013 RED BANK BOARD OF EDUCATION	945,728.50	
019731	04/14/08	S0009 SHREWSBURY AUTO PARTS INC	686.97	
019732	04/14/08	S0028 STAFFORD FIRE CENTER INC	45.00	
019733	04/14/08	S0029 SHREWSBURY OFFICE SUPPLY	727.50	
019734	04/14/08	S0035 TERAS ST. NJ MARRIAGE LICENSE F	2,875.00	
019735	04/14/08	S0064 JOANNE SHAW	900.00	
019736	04/14/08	T0004 TEM ASSOCIATES	6,894.74	
019737	04/14/08	T0069 TERAS STATE OF NJ 1995/GERB	15,545.80	
019738	04/14/08	T0145 TERAS ST OF NEW JERSEY (370)	1,560.00	
019739	04/14/08	U0005 UNITED COMPUTER SALES & SERV.	2,439.00	
019740	04/14/08	V0023 VERIZON WIRELESS (NEWARK)	488.30	
019741	04/14/08	V0026 RONALD VELISS	35.60	
019742	04/14/08	W0001 WATCHDOG SPRING WATER CO	78.16	
019743	04/14/08	W0006 WESTERN PEST SERVICE	30.50	
019744	04/14/08	W0037 GEORGE WALL LINCOLN MERCURY	353.83	
019745	04/14/08	W0070 KEVIN P WIGGINTON ESO	1,250.00	
Check Account: CURRENT			Total Checks: 97	Total Void: 2
			83.99	Total Paid: 3,638,342.76

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002014	04/14/08	08017 FODERNO & CANONICO LLC	2,000.87	
002015	04/14/08	08018 PINSLEY FAMILY LIMITED PRF	4,281.79	
002016	04/14/08	K0022 KEVIN E KENNEDY ESO	.00	* VOID *
002017	04/14/08	K0022 KEVIN E KENNEDY ESO	.00	* VOID *
002018	04/14/08	K0022 KEVIN E KENNEDY ESO	2,544.00	
002019	04/14/08	L0043 MICHAEL R LECKSTEIN ESO	600.00	
002020	04/14/08	T0004 TEM ASSOCIATES	.00	* VOID *
002021	04/14/08	T0004 TEM ASSOCIATES	.00	* VOID *
002022	04/14/08	T0004 TEM ASSOCIATES	.00	* VOID *
002023	04/14/08	T0004 TEM ASSOCIATES	.00	* VOID *
002024	04/14/08	T0004 TEM ASSOCIATES	.00	* VOID *
002025	04/14/08	T0004 TEM ASSOCIATES	.00	* VOID *
002026	04/14/08	T0004 TEM ASSOCIATES	.00	* VOID *
002027	04/14/08	T0004 TEM ASSOCIATES	18,961.89	
Check Account: DEVEL. ESCROW			Total Checks: 14	Total Void: 9
			.00	Total Paid: 28,388.55

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001593	03/27/08	B0019 BOROUGH OF RED BANK, PAYROLL AC	1,168.06	
001594	04/11/08	B0019 BOROUGH OF RED BANK, PAYROLL AC	1,405.97	
001595	04/14/08	N0115 NJ ST. DEPT. HEALTH & SENIOR	44.40	
Check Account: DOG LICENSE A/C			Total Checks: 3	Total Void: 0
			2,618.43	Total Paid: 2,618.43

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002479	03/27/08	B0019 BOROUGH OF RED BANK, PAYROLL AC	2,200.00	
002480	04/11/08	B0019 BOROUGH OF RED BANK, PAYROLL AC	2,050.00	
002481	04/14/08	B0010 VERIZON	240.09	
002482	04/14/08	F0025 FOOTDOWN	323.30	
002483	04/14/08	S0006 SCOTTS FLOORSHINE INC.	163.20	
Check Account: GRANT FUND			Total Checks: 5	Total Void: 0
			.00	Total Paid: 4,976.59

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
000289	04/14/08	M0239 MID ATLANTIC PARK &	11,030.00	
000290	04/14/08	U0005 UNITED COMPUTER SALES & SERV.	4,451.00	
Check Account: MCIA LEASE			Total Checks: 2	Total Void: 0
			.00	Total Paid: 15,481.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
003061	03/27/08	B0019 BOROUGH OF RED BANK, PAYROLL AC	5,163.00	
003062	04/11/08	B0019 BOROUGH OF RED BANK, PAYROLL AC	5,271.00	
003063	04/14/08	A0050 ATHLETES ALLEY	3,740.77	
003064	04/14/08	E0061 EXPRESS ENTERTAINMENT PRODUCTS	300.00	
003065	04/14/08	O0019 ODYSSEY AUTOMOTIVE SPECIALTY	1,417.00	
003066	04/14/08	T0077 TOMER OPTICAL CO INC	450.00	
003067	04/14/08	Z0007 ZEBRA'S INC	494.00	
Check Account: TRUST ACCOUNT			Total Checks: 7	Total Void: 0
			.00	Total Paid: 16,912.55

Check Account: TRUST ACCOUNT

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
Total Checks: 7			16,835.77	.00
Total Checks: 7			16,835.77	.00
Total Checks: 0				
Total Checks: 0				

Check Account: TWO RIVERS

001239	03/27/08	B0019	3,603.60	
001240	04/11/08	B0019	3,603.60	
001241	04/14/08	A0190	20,900.00	
001242	04/14/08	G0040	1,750.00	
001243	04/14/08	G0101	9,875.00	
001244	04/14/08	M0051	72.00	
001245	04/14/08	S0029	52.24	
Total Checks: 7			39,856.44	.00
Total Checks: 7			39,856.44	.00
Total Checks: 0				
Total Checks: 0				

Check Account: WATER CAPITAL

001467	04/14/08	E0074	67,028.00	
001468	04/14/08	T0004	6,678.25	
Total Checks: 2			73,706.25	.00
Total Checks: 2			73,706.25	.00
Total Checks: 0				
Total Checks: 0				

Check Account: WATER OPERATING

005341	03/26/08	B0022	933.50	
005342	03/26/08	N0014	59,619.93	
005343	03/26/08	N0053	60,228.48	
005344	03/27/08	B0019	35,359.91	
005345	03/27/08	B0020	100.00	
005346	04/01/08	S0074	40,000.00	
005347	04/11/08	B0019	277,166.64	
005348	04/14/08	A0013	20.00	
005349	04/14/08	A0040	391.60	
005350	04/14/08	A0056	1,560.46	
005351	04/14/08	A0115	250.24	
005352	04/14/08	A0164	1,215.00	
005353	04/14/08	B0010	261.46	
005354	04/14/08	B0020	100,000.00	
005355	04/14/08	C0140	569.96	
005356	04/14/08	C0211	285.75	
005357	04/14/08	D0154	5,469.82	
005358	04/14/08	E0078	517.07	
005359	04/14/08	K0058	162.00	
005360	04/14/08	M0024	6,745.20	
005361	04/14/08	N0014	500.50	
Total Checks: 178			83.99	4,597,065.17
Total Checks: 178			83.99	4,597,065.17
Total Checks: 11				
Total Checks: 11				

Check Account: WATER OPERATING

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
005362	04/14/08	N0021	4,059.90	
005363	04/14/08	O C INC	1,503.00	
005364	04/14/08	R	747.00	
005365	04/14/08	S0029	286.99	
005366	04/14/08	T0004	10,187.50	
005367	04/14/08	T0088	75.00	
005368	04/14/08	U0005	1,706.45	
005369	04/14/08	U0037	5,000.00	
005370	04/14/08	V0028	762.25	
005371	04/14/08	V0035	191.92	
Total Checks: 31			0	565,877.53
Total Checks: 31			0	565,877.53
Total Checks: 0				
Total Checks: 0				

Check Account: WATER OPERATING

Total Checks: 178			83.99	4,597,065.17
Total Checks: 178			83.99	4,597,065.17
Total Checks: 11				
Total Checks: 11				

Fund Description	Fund No.	Fund Total
	7-01	115,338.14
	7-05	100,200.00
	7-09	44,000.00
Year Total:		259,538.14
	8-01	3,523,004.62
	8-05	465,677.53
	8-09	102,912.55
	8-15	2,618.43
Year Total:		4,094,213.13
	C-04	63,044.80
	E-20	28,388.55
	G-01	4,976.59
	H-05	11,030.00
	H-07	4,451.00
	F-12	16,835.77
	F-14	39,856.44
	F-18	1,024.50
	H-06	73,706.25
Total of All Funds:		4,597,065.17

M - Lee                    S - DuPont  
Ayes - Curley, Lee, DuPont,  
          Cangemi, Horgan  
Nays - None  
Absent - Murphy  
Dated - April 14, 2008