

**BOROUGH OF RED BANK  
COUNTY OF MIDDLESEX  
RESOLUTION NO. 08-160**

**BE IT RESOLVED** by the Mayor and Council that the bills be paid as on the attached check register totaling \$1,329,063.44

07/25/08  
10:33:18  
Borough of Redbank  
Check Register

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Report Selections: Checking Acct: ASSESSM TRUST to WATER OPERATING Report Type: All Checks  
Check Date: 07/15/08 to 07/28/08  
Report Format: Super Condensed  
Check Type: Manual & Computer

Check Account: CAPITAL ACCOUNT  
Check # Check Date Vendor Amount Paid Reconciled/Void  
001615 07/16/08 T0148 TREAS. ST. OF NEW JERSEY(439) 5,982.23

Check Account: CAPITAL ACCOUNT Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 5,982.23

Check Account: COAH DEV FEES  
000113 07/28/08 T0004 T&M ASSOCIATES 1,499.61

Check Account: COAH DEV FEES Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 1,499.61

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
020238	07/15/08	00037 US POSTAL SERVICE CMRS/MEDPOST	3,458.70	
020239	07/28/08	08044 MARGARET ROTHER	897.68	
020240	07/28/08	90192 TERRY GRIBBEN S. TRANSCRIPTION	12.18	
020241	07/28/08	A0028 AMERICAN WEAR INDUST. UNIFORM	1,347.98	
020242	07/28/08	A0036 A. R. COMMUNICATIONS	2,184.75	
020243	07/28/08	A0078 ATLANTIC PLUMBING SUPPLY	351.59	
020244	07/28/08	A0114 ALLIED OIL COMPANY	9,063.61	
020245	07/28/08	A0152 ART (78152)	6.14	
020246	07/28/08	A0158 AVAYA	1,076.64	
020247	07/28/08	A0193 ART (78525)	29.38	
020248	07/28/08	B0010 VERIZON	415.62	
020249	07/28/08	B0015 BOB'S UNIFORM SHOP	1,983.40	
020250	07/28/08	B0022 BOROUGH OF RED BANK, BOND & INT	552,218.13	
020251	07/28/08	B0030 BROOKDALE COLLEGE POLICE DEPT.	564.00	
020252	07/28/08	B0036 BURLINGTON SAFETY LAB INC	360.00	
020253	07/28/08	B0040 BUTCH'S CAR WASH CO.	823.00	
020254	07/28/08	B0070 BOROUGH OF W. LONG BRANCH	1,080.00	
020255	07/28/08	B0107 BAKER & TAYLOR BOOKS W510486	2,403.86	
020256	07/28/08	C0027 CENTRAL JERSEY HEALTH INS. FUND	211,477.00	
020257	07/28/08	C0029 CERTIFIED SPEEDOMETER SERVICE	324.00	
020258	07/28/08	C0032 CHESAPEAKE EXTERMINATING	35.00	
020259	07/28/08	C0034 CIRCLE CHEVROLET	547.24	
020260	07/28/08	C0039 CLARKE AIR CONDITIONING	4,382.00	
020261	07/28/08	C0178 CITY CONNECTIONS LLC	432.00	
020262	07/28/08	C0182 PAUL CARBONE	90.78	
020263	07/28/08	C0196 MARVIN CARMAN	41.39	
020264	07/28/08	C0211 COMCAST CABLE (NJ)	59.15	
020265	07/28/08	C0235 CITY OF LONG BRANCH	5,769.99	
020266	07/28/08	C0242 COMBAT SPORTS	600.00	
020267	07/28/08	C0248 CENTRAL JERSEY WEEDMAN	12,700.00	
020268	07/28/08	C0251 CIT TECHNOLOGY FIN SERV INV	182.99	

Check Account: CURRENT

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
020269	07/28/08	D0014 DOSIL'S SPORT CENTER	235.00	
020270	07/28/08	D0017 DONLAP LOCKSMITH INC	420.70	
020271	07/28/08	E0082 ENCYCLOPEDIA BRITANNICA REG	649.00	
020272	07/28/08	F0035 MARK FITZGERALD	227.96	
020273	07/28/08	F0073 FENCE GUYS INC	3,190.00	
020274	07/28/08	F0145 FOOTOWN (NSR)	362.76	
020275	07/28/08	G0004 GARDEN STATE FIRE & SECURITY	126.00	
020276	07/28/08	G0015 GOODYEAR TIRE CENTER	776.00	
020277	07/28/08	G0018 GRAINGER INC	308.46	
020278	07/28/08	G0021 GREENLEAF LANDSCAPING	6,255.00	
020279	07/28/08	G0039 JEAN CLAUDE GERAUD	217.38	
020280	07/28/08	I0841 INST. FOR PROFESSIONAL DEVELP.	99.00	
020281	07/28/08	J0020 JERSEY ELEVATOR CO INC	716.24	
020282	07/28/08	J0045 JCPEN	35,935.39	
020283	07/28/08	J0082 JUNGLE LASERS LLC	325.00	
020284	07/28/08	K0013 KEANSBURG AMUSEMENT PARK	5,985.00	
020285	07/28/08	K0022 KEVIN E KENNEDY ESO	1,130.84	
020286	07/28/08	K0050 KEEGAN & ROSS PLUMBING	525.00	
020287	07/28/08	K0060 KONICA MINOLTA BUSINESS SOL IP	504.00	
020288	07/28/08	L0103 L-3 COMMUNICATIONS MOBILE	189.95	
020289	07/28/08	M0009 MARPAL COMPANY	3,400.83	
020290	07/28/08	M0017 MC GINNIS PRINTING	850.00	
020291	07/28/08	M0024 MGL PRINTING SOLUTIONS	915.50	
020292	07/28/08	M0025 MIAMI SYSTEMS CORP	152.87	
020293	07/28/08	M0038 MON CTY POLICE ACADEMY	90.00	
020294	07/28/08	M0054 MON CTY TREASURER (RECLAM CTR)	24,639.39	
020295	07/28/08	M0090 MIDDLETOWN TWP. POLICE DEPT	4,620.00	
020296	07/28/08	M0131 MORPHY BUS SERVICE	352.00	
020297	07/28/08	M0153 MON CTY BIAS OFFICERS ASSN.	4,315.00	
020298	07/28/08	M0159 NEW JERSEY NATURAL GAS CO	50.00	
020299	07/28/08	M0221 NEPTUNE TWP. POLICE DEPT	990.41	
020300	07/28/08	M0043 NEW JERSEY NATURAL GAS CO	945.00	
020301	07/28/08	M0159 NJSAGOP	350.00	
020302	07/28/08	M0175 NATIONAL CONSTRUCTION REMIALS	91.80	
020303	07/28/08	M0189 NJ TRANSIT CHIEF OF POLICE	2,600.00	
020304	07/28/08	M0190 NJ ST POLICE FISCAL CONTROL	2,926.44	
020305	07/28/08	P0015 POTTER & SON	1,446.70	
020306	07/28/08	P0017 POWER CRIMP INDUSTRIES	159.75	
020307	07/28/08	P0118 PRO LIBRA ASSOCIATES INC	840.00	
020308	07/28/08	Q0002 QUALITY REBUILDERS	165.00	
020309	07/28/08	R0041 NEW JERSEY EMERGENCY VEHICLES	5,301.69	
020310	07/28/08	R0061 RED BANK SELF STORAGE	1,360.00	
020311	07/28/08	R0110 RED BANK EXXON	116.88	
020312	07/28/08	R0129 RELIABLE WOOD PRODUCTS	4,310.00	
020313	07/28/08	S0009 SHREWSBURY AUTO PARTS INC	866.82	
020314	07/28/08	S0020 STAVOLA ASPHALT COMPANY INC	359.40	
020315	07/28/08	S0027 SEABOARD WELDING SUPPLY INC	193.25	
020316	07/28/08	S0029 SHREWSBURY OFFICE SUPPLY	983.19	
020317	07/28/08	S0064 JOANNE SHAW	675.00	
020318	07/28/08	T0004 T&M ASSOCIATES	1,154.25	
020319	07/28/08	T0005 R.E. TIMMERMAN CO INC	256.61	
020320	07/28/08	T0125 TSS PHOTOGRAPHY	150.00	

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

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
020321	07/28/08	UNITED COMPUTER SALES & SERV.	1,149.75	
020322	07/28/08	RONALD VEISS	53.40	
020323	07/28/08	WARSHAUER ELECTRIC	29.54	
020324	07/28/08	WEST GROUP PAYMENT CENTER	96.50	
020325	07/28/08	WESTERN PEST SERVICE	30.50	
020326	07/28/08	JAMES V. WILLIAMS	39.02	
Total Checks: 6			1,499.75	
Total Void: 0			0.00	
Total Paid: 6			1,499.75	

Check Account: DEVEL. ESCROW  
Total Checks: 98  
Void Checks: 0  
Total Void: .00  
Total Paid: 940,423.56

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
020257	07/28/08	CYNTHIA LEMOX	212.00	
020258	07/28/08	KEVIN E KENNEDY ESQ	.00	* VOID *
020259	07/28/08	KEVIN E KENNEDY ESQ	3,516.00	
020260	07/28/08	MICHAEL R DECKSTEIN ESQ	625.00	
020261	07/28/08	PRINGLE, QUINN & ANZANO, PC	65.00	
020262	07/28/08	TEM ASSOCIATES	.00	* VOID *
020263	07/28/08	TEM ASSOCIATES	.00	* VOID *
020264	07/28/08	TEM ASSOCIATES	.00	* VOID *
020265	07/28/08	TEM ASSOCIATES	.00	* VOID *
020266	07/28/08	TEM ASSOCIATES	.00	* VOID *
020267	07/28/08	TEM ASSOCIATES	.00	* VOID *
020268	07/28/08	TEM ASSOCIATES	18,574.99	
Total Checks: 12			18,574.99	
Total Void: 7			0.00	
Total Paid: 12			18,574.99	

Check Account: DEVEL. ESCROW  
Total Checks: 12  
Void Checks: 7  
Total Void: .00  
Total Paid: 22,992.89

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001603	07/28/08	MONMOUTH COUNTY SRCA	550.00	
001604	07/28/08	RED BANK VETERINARY HOSPITAL	1,004.20	
Total Checks: 2			1,554.20	
Total Void: 0			0.00	
Total Paid: 2			1,554.20	

Check Account: DOG LICENSE A/C  
Total Checks: 2  
Void Checks: 0  
Total Void: .00  
Total Paid: 1,554.20

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002508	07/15/08	KARSON FOOD SERVICE	8,975.00	
002509	07/28/08	EDWARDS TIRE COMPANY	537.04	
002510	07/28/08	FOODTOWN RB	58.91	
002511	07/28/08	KARSON FOOD SERVICE	7,673.50	
002512	07/28/08	AVAYA (NY)	142.95	
Total Checks: 5			17,387.40	
Total Void: 0			0.00	
Total Paid: 5			17,387.40	

Check Account: GRANT FUND  
Check # Check Date Vendor Amount Paid Reconciled/Void

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
000305	07/28/08	ABSOLUTE FIRE PROTECTION CO.	5,883.68	
000306	07/28/08	FRANGEL COMMUNICATIONS	26,352.54	
Total Checks: 2			32,236.22	
Total Void: 0			0.00	
Total Paid: 2			32,236.22	

Check Account: MCHA LEASE  
Total Checks: 2  
Void Checks: 0  
Total Void: .00  
Total Paid: 32,236.24

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002174	07/28/08	ALLIED OIL COMPANY	1,812.71	
002175	07/28/08	BOROUGH OF RED BANK BOND & INT	56,222.50	
002176	07/28/08	TRAVIS GRAY	39.98	
002177	07/28/08	JOSEPH GRIMLEY	54.99	
002178	07/28/08	RED BANK SELF STORAGE	420.00	
Total Checks: 5			58,550.18	
Total Void: 0			0.00	
Total Paid: 5			58,550.18	

Check Account: PARKING UTILITY  
Total Checks: 5  
Void Checks: 0  
Total Void: .00  
Total Paid: 58,550.18

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
003159	07/16/08	EXPRESS ENTERTAINMENT PRODUCTS	300.00	
003160	07/28/08	ENRICO CIABATTONI	117.18	
003161	07/28/08	PAUL WALBACH	575.00	
003162	07/28/08	ABSOLUTELY ENT./ALFREDO DOSI	2,100.00	
003163	07/28/08	AMERICAN PLUS PRINTERS	1,103.00	
003164	07/28/08	AFFILIATED DIRECT MAIL	890.00	
003165	07/28/08	CENTRAL TOWING & RECOVERY	475.00	
003166	07/28/08	ENRICO CIABATTONI	50.00	
003167	07/28/08	CONCESSION SUPPLY COMPANY	174.00	
003168	07/28/08	BRADFORD HAVES	900.00	
003169	07/28/08	JIMMY'S SERVICE STATION	285.00	
003170	07/28/08	JAMM PRINTING	425.00	
003171	07/28/08	JAZZ LOBSTERS	1,200.00	
003172	07/28/08	J & M AUTO CENTER	380.00	
003173	07/28/08	MIAMI SYSTEMS CORP	151.00	
003174	07/28/08	MUSIC MEN PRODUCTIONS	6,500.00	
003175	07/28/08	HERMONT JAMES	558.00	
003176	07/28/08	M. O. S. A. BEEN CERCI	765.00	
003177	07/28/08	OLEFSON MARKETING & DESIGN	800.00	
003178	07/28/08	RO139	1,256.75	
003179	07/28/08	R. I. S. E	321.00	
003180	07/28/08	SWANK	265.00	
003181	07/28/08	BOROUGH OF TINTON FALLS	2,662.50	
003181	07/28/08	D. K. ELITE	2,662.50	
Total Checks: 26			26,662.50	
Total Void: 0			0.00	
Total Paid: 26			26,662.50	

Check Account: TRUST ACCOUNT

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
003182	07/28/08	V0012 THE WOODDUES	1,200.00	

Check Account: TRUST ACCOUNT Total Checks: 24 Void Checks: 0 Total Void: .00 Total Paid: 23,453.43

Check Account: TTL REDEMPTION

002029	07/28/08	C0241 CCTS TAX LIEN I	371.76	
002030	07/28/08	IN241 CCTS TAX LIEN I	32.17	
002031	07/28/08	INW46 WACHOVIA CUST FOR PLY PK TAX	786.39	
002032	07/28/08	W0046 WACHOVIA CUST FOR PLY PK TAX	4,817.73	

Check Account: TTL REDEMPTION Total Checks: 4 Void Checks: 0 Total Void: .00 Total Paid: 6,008.05

Check Account: TWO RIVERS

001261	07/28/08	A0179 ANPE CORP	2,000.00	
001262	07/28/08	M0281 M&J RENOVATION & HOME IMPROVEM	17,100.00	
001263	07/28/08	R0081 RED BANK SELF STORAGE	326.84	

Check Account: TWO RIVERS Total Checks: 3 Void Checks: 0 Total Void: .00 Total Paid: 19,426.84

Check Account: UNEMPLOY.TRUST

001045	07/28/08	S0106 ST.OF NJ DEPT OF LABOR	1,890.59	
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Check Account: UNEMPLOY.TRUST Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 1,890.59

Check Account: WATER OPERATING

005515	07/24/08	B0018 BOROUGH OF RED BANK, CURRENT AC	553.68	
005516	07/24/08	M0252 FRANK MASON	310.24	
005517	07/28/08	08042 PAUL PROIETTO	237.30	
005518	07/28/08	A0013 ALLIED METER SERVICE INC	20.00	
005519	07/28/08	A0028 AMERICAN WEAR INDUST.UNIFORM	779.96	
005520	07/28/08	A0056 AUTOMATED DATA PROCESSING	1,774.27	
005521	07/28/08	A0078 ATLANTIC PLUMBING SUPPLY	34.90	
005522	07/28/08	A0114 ALLIED OIL COMPANY	8,440.26	
005523	07/28/08	B0010 VERIZON	48.93	
005524	07/28/08	B0022 BOROUGH OF RED BANK, BOND & INT	119,011.88	
005525	07/28/08	C0037 CITY CENTRE PLAZA LLC	425.00	

Check Account: WATER OPERATING

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
005526	07/28/08	C0140 COMCAST CABLE (NEWARK)	284.95	
005527	07/28/08	C0178 CITY CONNECTIONS LLC	425.00	
005528	07/28/08	C0211 COMCAST CABLE (NJ)	95.25	
005529	07/28/08	D0147 DMK CPA	1,500.00	
005530	07/28/08	J0016 JIMMY'S SERVICE STATION	85.00	
005531	07/28/08	J0045 JCP&L	19,446.18	
005532	07/28/08	K0009 KREGS OFFICE MACHINES	68.00	
005533	07/28/08	R0058 KONICA MINOLTA BUSINESS (GA)	162.00	
005534	07/28/08	M0024 MGL PRINTING SOLUTIONS	277.00	
005535	07/28/08	M0277 MIRACLE CHEMICAL COMPANY	3,348.00	
005536	07/28/08	N0014 NJ AMERICAN WATER COMPANY	1,232.50	
005537	07/28/08	N0021 NEW JERSEY NATURAL GAS CO	425.91	
005538	07/28/08	H0037 NJ LEAGUE OF MUNICIPALITIES	150.00	
005539	07/28/08	P0056 POMPING SERVICES INC.	8,579.20	
005540	07/28/08	Q0001 Q C INC	3,868.00	
005541	07/28/08	R	817.00	
005542	07/28/08	R0035 RUTGERS/ST.UNIV.COOK COLLEGE	264.00	
005543	07/28/08	S0029 SHREWSBURY OFFICE SUPPLY	440.43	
005544	07/28/08	T0040 TREAS.ST OF NJ, DIV. REVENUE(417	1,580.00	
005545	07/28/08	T0029 UNIVAR USA INC	3,870.00	
005546	07/28/08	V0028 VERIZON (P04648)	703.49	
005547	07/28/08	W0001 WATCHUNG SPRING WATER CO	28.99	
005548	07/28/08	W0021 MARK WOSZCZAK MECHANICAL CONF.	18,371.00	

Check Account: WATER OPERATING Total Checks: 34 Void Checks: 0 Total Void: .00 Total Paid: 197,658.32

Check Account: WATER OPERATING Total Checks: 183 Void Checks: 7 Total Void: .00 Total Paid: 1,329,063.44

Fund Description	Fund No.	Fund Total
	8-01	940,423.56
	8-05	197,658.32
	8-09	58,558.18
	8-15	1,554.20
	8-17	1,890.59
Year Total:		1,200,076.85
	C-04	5,982.23
	E-20	22,992.89
	G-01	17,387.40
	M-07	32,236.14
	T-12	23,453.43
	T-13	6,008.05
	T-14	19,425.84
	T-18	1,499.61
Total Of All Funds:		1,329,063.44

M - DuPont

S - Murphy

Ayes - Murphy, DuPont, Cangemi, Horgan

Nays - None

Absent - Lee

Dated - July 28, 2008