

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 08-248**

BE IT RESOLVED by the Mayor and Council that the bills be paid as on the attached check register totaling \$2,539,015.18.

12/05/08
09:08:15

Borough of Redbank
Check Register

Page 1

12/05/08
09:08:15

Borough of Redbank
Check Register

Page 2

Report Selections: Checking Acct: ASSESSM, TRUST to WATER OPERATING Report Type: All Checks Report Format: Super Condensed
Check Date: 11/25/08 to 12/08/08 Check Type: Manual & Computer

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001631	11/26/08	NJ DEPT. OF TRANSPORTATION	50.00	
001632	12/08/08	KAPLAN, GAUNT, DESANTIS	10,000.00	
001633	12/08/08	A. MONTONE CONSTRUCTION INC	171,530.16	
001634	12/08/08	PRINGLE, QUINN & ANZANO, PC	12,397.35	
001635	12/08/08	SANTORINI CONSTRUCTION	30,687.48	

Check Account: CAPITAL ACCOUNT Total Checks: 5 Void Checks: 0 Total Void: .00 Total Paid: 224,664.99

Check Account: COMM DEV FEES
000117 12/08/08 F0095 PRINGLE, QUINN & ANZANO, PC 6,264.00

Check Account: COMM DEV FEES Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 6,264.00

Check Account:	Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
CURRENT	020991	11/25/08	BOROUGH OF RED BANK, BOND & INT	116,615.00	
	020992	12/02/08	RED BANK RIVER CENTER	171,044.75	
	020993	12/08/08	A.R. COMMUNICATIONS	66.88	
	020994	12/08/08	ALLIED OIL COMPANY	2,746.68	
	020995	12/08/08	APRUZZESE, MCDERMOTT, PASTRO	3,876.00	
	020996	12/08/08	VERIZON	110.68	
	020997	12/08/08	BOB'S UNIFORM SHOP	82.95	
	020998	12/08/08	BOHLER DODGE	278.64	
	020999	12/08/08	BUTCH'S CAR WASH CO.	292.00	
	021000	12/08/08	BALAMITAKS PAINTING	1,600.00	
	021001	12/08/08	BOROUGH OF FAIR HAVEN	2,756.25	
	021002	12/08/08	CHESAPEAKE EXTERMINATING	520.00	
	021003	12/08/08	CIRCLE CHEVROLET	307.74	
	021004	12/08/08	CLARKE AIR CONDITIONING	404.00	
	021005	12/08/08	CORRAD SMITH NURSERY	440.00	
	021006	12/08/08	COMCAST CABLE (HJ)	59.15	
	021007	12/08/08	DAVID KALMAN	1,465.00	
	021008	12/08/08	EDWARDS TIRE COMPANY	321.95	
	021009	12/08/08	ELECTRO MAINTENANCE INC	4,332.25	
	021010	12/08/08	GEORGE GERAUD	18.60	
	021011	12/08/08	INTERSTATE BATTERIES OF THE	139.90	
	021012	12/08/08	JERSEY STATE BATTERIES	250.00	
	021013	12/08/08	JERSEY ELEVATOR CO INC	173.12	
	021014	12/08/08	JCP&L	83.66	
	021015	12/08/08	LAINIGAN ASSOCIATES	366.90	
	021016	12/08/08	MICHAEL R LICKSTEIN ESQ	833.00	
	021017	12/08/08	LMXAC	632.16	

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

021018	12/08/08	I0062	LESSO	1,799.80	
021019	12/08/08	I0063	LANDMARK AUDIOBOOKS	142.19	
021020	12/08/08	I0103	L-3 COMMUNICATIONS MOBILE	138.95	
021021	12/08/08	I0112	LS COMMUNITY HARDWARE	75.99	
021022	12/08/08	M0009	MARVAL COMPANY	2,337.69	
021023	12/08/08	M0054	HOW CITY TREASURER RECLAIM CTR	15,828.59	
021024	12/08/08	M0001	NEWS SERVICE INC	128.55	
021025	12/08/08	M0021	NEW JERSEY NATURAL GAS CO	648.74	
021026	12/08/08	M0022	NJ FIRE EQUIPMENT CO	3,019.83	
021027	12/08/08	M0023	NJ FIRE PREVENTION AND	550.00	
021028	12/08/08	M0099	SPRINT NEXTEL	2,064.87	
021029	12/08/08	M0175	NATIONAL CONSTRUCTION PERMITS	91.80	
021030	12/08/08	P0017	POWER CAMP INDUSTRIES	26.54	
021031	12/08/08	P0095	PRINGLE, QUINN & ANZANO, PC	73,002.93	
021032	12/08/08	P0095	PRINGLE, QUINN & ANZANO, PC	.00	
021033	12/08/08	P0095	PRINGLE, QUINN & ANZANO, PC	330.00	
021034	12/08/08	R0012	RAY CROFT DISTRIBUTORS	690,416.18	
021035	12/08/08	R0013	RED BANK BOARD OF EDUCATION	967,024.17	
021036	12/08/08	R0041	NEW JERSEY EMERGENCY VEHICLES	2,748.23	
021037	12/08/08	R0146	ROUTE 34 LANDRAPE SUPPLY YARD	1,150.00	
021038	12/08/08	S0004	E.S. SCHUSTER COMPUTER &	225.35	
021039	12/08/08	S0020	SAVVOIA ASPHALT COMPANY INC	251.86	
021040	12/08/08	S0021	SHERWIN WILLIAMS CO	857.00	
021041	12/08/08	S0027	SERBOARD WELDING SUPPLY INC	229.50	
021042	12/08/08	S0029	SHERSBURY OFFICE SUPPLY	729.80	
021043	12/08/08	S0061	ST OF NJ DEPT. COMM. AFFAIRS	324.00	
021044	12/08/08	S0064	JOANNE SHAW	225.00	
021045	12/08/08	S0079	SANITIZATION EQUIPMENT CORP	461.20	
021046	12/08/08	S0207	SCIENTIFIC WATER CONDITIONING	1,541.65	
021047	12/08/08	S0222	STAPLES BUSINESS ADV (CT)	199.08	
021048	12/08/08	T0005	W.E. TIMMERMAN CO INC	1,331.18	
021049	12/08/08	T0118	TRIUS INC	3,571.42	
021050	12/08/08	U0005	UNITED COMPUTER SALES & SERV.	1,062.50	
021051	12/08/08	V0009	CAROL VIVONA	121.68	
021052	12/08/08	V0023	VERIZON WIRELESS (NEWARK)	387.28	
021053	12/08/08	V0043	VERIZON WIRELESS (AZ)	100.14	
021054	12/08/08	W0037	GEORGE WALL LINCOLN MERCURY	777.18	

Check Account: CURRENT Total Checks: 64 Void Checks: 1 Total Void: .00 Total Paid: 2,083,931.13

Check Account:	Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
GRANT FUND	002551	12/08/08	F0025 FOOTSTOWN RB	215.10	
	002552	12/08/08	I0036 AYAAYA (NY)	142.95	

Check Account: GRANT FUND Total Checks: 2 Void Checks: 0 Total Void: .00 Total Paid: 358.05

Check Account: MTA LEASE

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
000313	12/08/08	G0017 GRAMCO	5,899.00	
000314	12/08/08	X0010 GEORGE KLINE SALES	29,590.87	

Check Account: MTA LEASE Total Checks: 2 Void Checks: 0 Total Void: .00 Total Paid: 35,489.87

Check Account: PARKING UTILITY

002214	11/25/08	B0022 BOROUGH OF RED BANK, BOND & INT	84,882.50	
002215	12/08/08	A0114 ALLIED OIL COMPANY	549.32	
002216	12/08/08	P0095 PRINGLE, QUINN & ANZANO, PC	7,143.18	

Check Account: PARKING UTILITY Total Checks: 3 Void Checks: 0 Total Void: .00 Total Paid: 92,575.00

Check Account: TRUST ACCOUNT

003307	12/08/08	B0155 ROB BIRN	270.00	
003308	12/08/08	C0026 CENTRAL TOWING & RECOVERY	525.00	
003309	12/08/08	J0016 JIMMY'S SERVICE STATION	265.00	
003310	12/08/08	J0093 JAMM PRINTING	257.00	
003311	12/08/08	L & M AUTO CENTER	495.00	
003312	12/08/08	L0102 JOHN LEFEVER	396.00	
003313	12/08/08	R0198 A.MONTONE CONSTRUCTION INC	5,808.46	
003314	12/08/08	R0084 READIES FINE FOOD	550.00	
003315	12/08/08	R0129 RELIABLE WOOD PRODUCTS	4,200.00	
003316	12/08/08	S0173 M.MENKOWSKI-SCREEN STYLES	1,116.52	
003317	12/08/08	S0221 SOUTHEASTERN CONSULTANTS INC	350.00	
003318	12/08/08	T0107 BOROUGH OF TINTON FALLS	195.00	

Check Account: TRUST ACCOUNT Total Checks: 12 Void Checks: 0 Total Void: .00 Total Paid: 14,427.98

Check Account: TWO RIVERS

001298	12/08/08	G0040 GERARD REDMOND	1,750.00	
001299	12/08/08	G0106 GRAHAM OUTLAND	428.78	
001300	12/08/08	U0040 UTOPIA CONSTRUCTION LLC	7,900.00	

Check Account: TWO RIVERS Total Checks: 3 Void Checks: 0 Total Void: .00 Total Paid: 10,078.78

Check Account: WATER CAPITAL

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001484	12/08/08	D0111 D & D UTILITY CONTRACTORS INC.	34,496.00	
001485	12/08/08	P0095 PRINGLE, QUINN & ANZANO, PC	1,984.50	

Check Account: WATER CAPITAL Total Checks: 2 Void Checks: 0 Total Void: .00 Total Paid: 36,480.50

Check Account: WATER OPERATING

005727	12/08/08	A0013 ALLIED METER SERVICE INC	714.00	
005728	12/08/08	A0056 AUTOMATED DATA PROCESSING	1,769.54	
005729	12/08/08	A0102 ACE AUTO TOPS	325.00	
005730	12/08/08	A0114 ALLIED OIL COMPANY	7,576.30	
005731	12/08/08	B0010 VERIZON	240.84	
005732	12/08/08	C0211 COMCAST CABLE (NJ)	92.04	
005733	12/08/08	C0244 COMCAST (69)	284.98	
005734	12/08/08	D0111 D & D UTILITY CONTRACTORS INC.	7,790.00	
005735	12/08/08	D0147 DAVID KALPAN	1,035.00	
005736	12/08/08	H0002 HACK CO	554.67	
005737	12/08/08	H0064 LESTER C. HAUCK JR	700.00	
005738	12/08/08	J0006 JB EQUIPMENT	630.99	
005739	12/08/08	J0045 JCP&L	36.39	
005740	12/08/08	L0117 CHERLY A. LEPPLE-HUBER	300.00	
005741	12/08/08	N0021 NEW JERSEY NATURAL GAS CO	129.21	
005742	12/08/08	P0095 PRINGLE, QUINN & ANZANO, PC	2,662.00	
005743	12/08/08	Q0001 Q C INC	587.00	
005744	12/08/08	R0084 READIES FINE FOOD	490.00	
005745	12/08/08	S0029 SHREWSBURY OFFICE SUPPLY	215.56	
005746	12/08/08	U0005 UNITED COMPUTER SALES & SERV.	270.00	
005747	12/08/08	U0043 U.S.BANK-CUST/SRMS MUNI V DFR	1,250.70	
005748	12/08/08	V0028 VERIZON (P04648)	695.66	
005749	12/08/08	W0021 MARK WOSZCZAK MECHANICAL COVT.	6,195.00	

Check Account: WATER OPERATING Total Checks: 23 Void Checks: 0 Total Void: .00 Total Paid: 34,744.88

Check Account: Total Range

Total Checks: 117 Void Checks: 1 Total Void: .00 Total Paid: 2,539,015.18

Fund Description	Fund No.	Fund Total
	8-01	2,083,931.13
	8-05	34,744.88
	8-09	92,575.00
Year Total:		2,211,251.01
	C-04	224,664.99
	G-01	358.05
	H-07	35,489.87
	F-12	14,427.98
	F-14	10,078.78
	F-18	6,264.00
	M-06	36,480.50

Total Of All Funds:

2,539,015.18

M - Dupont S-- Murphy

Ayes - Cangemi, Giannell, Dupont,
Horgan, Lee, Murphy

Nays - None

Dated - December 8, 2008