

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. ~~88~~ 10-45**

BE IT RESOLVED by the Mayor and Council that the bills be paid as on the attached check register totaling \$1,171,477.74.

Report Selections: Checking Acct: ASSESSM, TRUST to WATER OPERATING Report Type: All Checks Report Format: Super Condensed
Check Date: 01/12/10 to 01/25/10 Check Type: Manual & Computer

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001700	01/25/10	M0198 A. MONTONE CONSTRUCTION INC	72,134.58	

Check Account: CAPITAL ACCOUNT Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 72,134.58

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
02387	01/12/10	B0019 BOROUGH OF RED BANK, PAYROLL AC	551,823.46	
02388	01/20/10	D0172 DOUG'S DJ SERVICES LLC	200.00	
02389	01/25/10	08057 THE BLUFFS CONDOMINIUM ASSOC	4,177.81	
02390	01/25/10	09043 VINCENT LIGHT	55.00	
02391	01/25/10	09142 DANIEL & MELANIE RAPOLLA	1,300.40	
02392	01/25/10	A0015 ALIISTER BUSINESS SYSTEMS INC	465.50	
02393	01/25/10	A0016 ALPHAGRAPHS	24.00	
02394	01/25/10	A0223 ART BOX 105168	28.46	
02395	01/25/10	B0010 VERIZON	365.22	
02396	01/25/10	B0040 BUTCH'S CAR WASH CO.	133.00	
02397	01/25/10	B0127 BROAD WAVERLY STAFFING	752.40	
02398	01/25/10	B0164 BLUE MOUNTAIN NAT. SPRING WATER	47.50	
02399	01/25/10	D0103 DEAN'S FLOWER INC.	85.00	
02300	01/25/10	D0164 DELARGE LANDEN FINANCIAL SERVI	344.00	
02301	01/25/10	H0100 JOHN HIRD	2,825.00	
02302	01/25/10	J0082 JUNGLE LASERS LLC	530.00	
02303	01/25/10	J0086 JULIANO FARMS	6,555.00	
02304	01/25/10	J0093 JAMM PRINTING	528.00	
02305	01/25/10	L0113 JAMES A. LIGORI	350.00	
02306	01/25/10	M0025 MIAMI SYSTEMS CORP	258.61	
02307	01/25/10	M0051 MON CTY CLERKS OFFICE	64.00	
02308	01/25/10	M0106 METRO IMAGING SERVICES INC	565.00	
02309	01/25/10	M0108 MON CTY REG HEALTH COMMISSION	30,176.50	
02310	01/25/10	M0252 FRANK MASON	25.00	
02311	01/25/10	M0253 MON. CLERK ASSOC. OF MON. CTY	75.00	
02312	01/25/10	M0298 MON CTY LAW ENFORCE FIREARMS	75.00	
02313	01/25/10	N0037 NJ LEAGUE OF MUNICIPALITIES	792.00	
02314	01/25/10	H0160 NEVETES SECURITY	220.00	
02315	01/25/10	H0164 REPOST INC (45800)	280.00	
02316	01/25/10	R0041 NEW TERSEY EMERGENCY VEHICLES	667.11	
02317	01/25/10	S0009 SHREWSBURY AUTO PARTS INC	285.29	
02318	01/25/10	S0012 SEABOARD FIRE & SAFETY EQUIP.	94.35	
02319	01/25/10	S0029 SHREWSBURY OFFICE SUPPLY	441.06	
02320	01/25/10	T0027 FLORENT TALERICO SR.	30.00	
02321	01/25/10	U0005 UNITED COMPUTER SALES & SERV.	1,000.00	
02322	01/25/10	V0040 VERIZON WIRELESS (PA25305)	2,393.79	
02323	01/25/10	W0022 RAYNE'S MARKET	100.00	
02324	01/25/10	W0037 GEORGE WALL LINCOLN MERCURY	961.38	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
00227	01/12/10	96088 RAYMOND LEE JR	308.00	
00228	01/12/10	97018 KERRI WEGEMAN	4,571.00	
00229	01/25/10	00092 GLOBE HOTEL CO INC	1,805.82	
00230	01/25/10	00003 HEYER GRUEL & ASSOC INC	50,634.00	

Check Account: DEVEL. RESERV Total Checks: 38 Void Checks: 0 Total Void: .00 Total Paid: 610,183.84

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
00261	01/12/10	B0019 BOROUGH OF RED BANK, PAYROLL AC	2,800.00	
00262	01/25/10	C0107 COPY COMPUTER SERVICES	6,000.00	
00263	01/25/10	H0299 MONMOUTH CITY CHIEF ACCOUNT	2,584.50	
00264	01/25/10	P0075 POST OFFICE (STRAPS)	176.00	

Check Account: DEVEL. RESERV Total Checks: 4 Void Checks: 0 Total Void: .00 Total Paid: 5,170.50

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
000348	01/25/10	A0222 A.J. BARANS CO. INC	8,659.65	
000349	01/25/10	D0169 DAY CHEVROLET	30,874.00	
000350	01/25/10	E0051 EAST COAST EMERGENCY LIGHTING	2,255.58	
000351	01/25/10	E0062 ESI EQUIPMENT	4,480.00	
000352	01/25/10	K0010 GEORGE KLINE SALES	24,585.67	

Check Account: GRANT FUND Total Checks: 5 Void Checks: 0 Total Void: .00 Total Paid: 70,854.90

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002345	01/12/10	B0019 BOROUGH OF RED BANK, PAYROLL AC	10,344.25	
002346	01/25/10	A0056 ADVANCED DATA PROCESSING	1,826.31	

Check Account: PARKING UTILITY Total Checks: 2 Void Checks: 0 Total Void: .00 Total Paid: 12,170.56

Check Account: TRUST ACCOUNT

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
003587	01/12/10	B0019	3,540.00	
003588	01/25/10	*** Alignment Check ***	.00	* VOID *
003589	01/25/10	MARTHA RODRIGUEZ	75.00	
003590	01/25/10	AM-PM TOWING INC	190.00	
003591	01/25/10	ANTHONY'S AUTO BODY	380.00	
003592	01/25/10	CENTRAL TOWING & RECOVERY	570.00	
003593	01/25/10	L & M AUTO CENTER	550.00	

Check Account: TRUST ACCOUNT Total Checks: 7 Void Checks: 1 Total Void: .00 Total Paid: 5,305.00

Check Account: TTL REDEMPTION

002221	01/12/10	IN047	29.79	
002222	01/12/10	US BANK CUST/CCTS (30)	1,343.62	

Check Account: TTL REDEMPTION Total Checks: 2 Void Checks: 0 Total Void: .00 Total Paid: 1,373.41

Check Account: TWO RIVERS

001412	01/12/10	B0019	4,264.65	
001413	01/25/10	M0281	5,000.00	
001414	01/25/10	P0098	350.00	
001415	01/25/10	S0171	660.00	

Check Account: TWO RIVERS Total Checks: 4 Void Checks: 0 Total Void: .00 Total Paid: 10,274.65

Check Account: WATER CAPITAL

001532	01/25/10	L0121	210,945.00	
001533	01/25/10	N0136	800.00	

Check Account: WATER CAPITAL Total Checks: 2 Void Checks: 0 Total Void: .00 Total Paid: 211,745.00

Check Account: WATER OPERATING

006307	01/12/10	B0019	35,107.21	
006308	01/25/10	C0037	425.00	
006309	01/25/10	N0014	60,149.59	
006310	01/25/10	N0037	55.00	
006311	01/25/10	S0029	1,082.50	

Check Account: WATER OPERATING

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
006312	01/25/10	00037	5,000.00	
006313	01/25/10	V0028	37.02	
006314	01/25/10	M0021	6,700.00	

Check Account: WATER OPERATING Total Checks: 3 Void Checks: 0 Total Void: .00 Total Paid: 108,556.42

Check Account: Total Range Total Checks: 77 Void Checks: 1 Total Void: .00 Total Paid: 1,171,477.74

Fund Description	Fund No.	Fund Total
	0-01	498,411.92
	0-05	101,801.42
	0-09	10,344.25
Year Total:		610,557.59
	9-01	111,771.92
	9-05	6,735.00
	9-09	1,826.37
Year Total:		120,353.29
	C-04	72,134.58
	E-20	57,318.82
	G-01	11,560.50
	H-09	70,854.90
	T-12	5,305.00
	T-13	1,373.41
	T-14	10,274.65
	H-06	211,745.00

Total Of All Funds: 1,171,477.74

M - DuPont S - Zipprich
Ayes - Lewis, Zipprich, DuPont,
 Horgan, Lee, Murphy
Nays = None
Dated - January 25, 2010