



Bank Account: CURRENT  
 Check # Check Date Vendor Amount Paid Received/Paid

Check #	Check Date	Vendor	Amount Paid	Received/Paid
00287	12/22/10	PARTRIA SALTER	579.40	
00388	12/22/10	GREENSBURY AUTO PARTS INC	1,262.84	
00388	12/22/10	STAVOLA ASBEST CONCRETE INC	573.75	
00388	12/22/10	STAFFORD TIRE CENTER INC	48.00	
00387	12/22/10	GREENSBURY OFFICE SUPPLY	127.12	
00387	12/22/10	BROOKER OFFICE SUPPLY	61.25	
00387	12/22/10	JOANNE SHAW	450.00	
00387	12/22/10	STAFFORD EQUIPMENT CORP	271.54	
00387	12/22/10	ROSE SEPTRO	111.50	
00387	12/22/10	RONALD GAFFER	281.20	
00387	12/22/10	LINDA STARRON	286.23	
00387	12/22/10	RICHARD S-Y-S	350.00	
00387	12/22/10	ADRIANE F SCHMIDT	111.50	
00387	12/22/10	TEAM ASSOCIATES	1,810.05	
00387	12/22/10	TECHSOLUNYA TERRY	159.10	
00387	12/22/10	TRUIS INC	181.42	
00387	12/22/10	UNITED COMPUTER SALES & SERV	1,354.75	
00384	12/22/10	EMERST YANBERT	12.52	
00385	12/22/10	WESTERN PEST SERVICE	487.16	
00385	12/22/10	GEORGE HALL LINCOLN MERCURY	491.20	
00387	12/22/10	JAMES HALLER	578.40	
00388	12/22/10	WILLIAM HENZMAN	578.40	
00388	12/22/10	ALBERT WANDER	578.40	
00388	12/22/10	ANDREW F HELSER SRQ	1,121.00	
00387	12/22/10	BOB HECROW	578.20	
Total Checks: 25 Void Checks: 0 Total Void: 628,574.38				

Bank Account: CURRENT  
 Total Checks: 25 Void Checks: 0 Total Void: 628,574.38

Bank Account: TRUST ACCOUNT  
 Total Checks: 1 Void Checks: 0 Total Void: 40,257.54

Check #	Check Date	Vendor	Amount Paid	Received/Paid
00386	12/09/10	US BANK CUST/CRYS	100.00	
00386	12/09/10	BROOKER OF RED BANK PAYROLL AC	5,870.00	
00386	12/09/10	TOWER LBN INC	200.00	
00386	12/22/10	TOWER LBN INC	100.00	
00386	12/22/10	TOWER LBN INC	300.00	
00387	12/22/10	BROOKER OF RED BANK CURRENT AC	19,127.54	
00388	12/22/10	US BANK CUST/CRYS	300.00	
Total Checks: 7 Void Checks: 0 Total Void: 40,257.54				

Bank Account: TRUST ACCOUNT  
 Total Checks: 7 Void Checks: 0 Total Void: 40,257.54

Bank Account: GRANT FUND  
 Total Checks: 5 Void Checks: 0 Total Void: 3,246.15

Check #	Check Date	Vendor	Amount Paid	Received/Paid
00285	12/09/10	CHURCH ANDERSON	250.00	
00285	12/09/10	BROOKER OF RED BANK PAYROLL AC	1,150.00	
00285	12/09/10	STAFFORD TIRE CENTER INC	48.00	
00285	12/09/10	GREENSBURY OFFICE SUPPLY	39.11	
00285	12/09/10	LANIYAN ASSOCIATES	498.00	
Total Checks: 5 Void Checks: 0 Total Void: 3,246.15				

Bank Account: GRANT FUND  
 Total Checks: 5 Void Checks: 0 Total Void: 3,246.15

Bank Account: GRANT FUND  
 Check # Check Date Vendor Amount Paid Received/Paid

Check #	Check Date	Vendor	Amount Paid	Received/Paid
00386	12/22/10	US COMMUNICATIONS MOBILES	650.00	
Total Checks: 1 Void Checks: 0 Total Void: 650.00				

Bank Account: MIRA LENSE  
 Total Checks: 1 Void Checks: 0 Total Void: 650.00

Bank Account: BANKING UTILITIES  
 Total Checks: 7 Void Checks: 0 Total Void: 12,453.71

Check #	Check Date	Vendor	Amount Paid	Received/Paid
00443	12/22/10	B0919 BROOKER OF RED BANK PAYROLL AC	9,340.05	
00443	12/22/10	EASTERN ARMORED SERVICE INC	1,148.00	
00443	12/22/10	HESS CORPORATION (M)	5,354.51	
00443	12/22/10	COFEL	1,405.35	
00443	12/22/10	POWERHOUSE SIGN WORKS	1,511.00	
00443	12/22/10	REGAL INC	1,232.51	
00443	12/22/10	UNITED COMPUTER SALES & SERV	317.25	
Total Checks: 7 Void Checks: 0 Total Void: 12,453.71				

Bank Account: BANKING UTILITIES  
 Total Checks: 7 Void Checks: 0 Total Void: 12,453.71

Bank Account: TRUST ACCOUNT  
 Total Checks: 1 Void Checks: 0 Total Void: 100.00

Check #	Check Date	Vendor	Amount Paid	Received/Paid
00372	12/09/10	US BANK CUST/CRYS	100.00	
00372	12/09/10	BROOKER OF RED BANK PAYROLL AC	5,870.00	
00372	12/09/10	TOWER LBN INC	200.00	
00372	12/22/10	TOWER LBN INC	100.00	
00372	12/22/10	TOWER LBN INC	300.00	
00372	12/22/10	BROOKER OF RED BANK CURRENT AC	19,127.54	
00372	12/22/10	US BANK CUST/CRYS	300.00	
Total Checks: 1 Void Checks: 0 Total Void: 100.00				

Bank Account: TRUST ACCOUNT  
 Total Checks: 1 Void Checks: 0 Total Void: 100.00

Bank Account: THE REDEMPTION  
 Total Checks: 1 Void Checks: 0 Total Void: 100.00

Check #	Check Date	Vendor	Amount Paid	Received/Paid
00386	12/09/10	US BANK CUST/CRYS	100.15	
00386	12/09/10	US BANK CUST/CRYS	50.15	
00386	12/09/10	TOWER LBN INC	12.83	
00386	12/22/10	TOWER LBN INC	82.77	
00386	12/22/10	TOWER LBN INC	5.88	
00386	12/22/10	TOWER LBN INC	316.34	
00386	12/22/10	TOWER LBN INC	14.70	
00386	12/22/10	US BANK CUST/CRYS	704.16	
Total Checks: 1 Void Checks: 0 Total Void: 100.00				

Bank Account: THE REDEMPTION  
 Total Checks: 1 Void Checks: 0 Total Void: 100.00

Bank Account: TRUST ACCOUNT  
 Total Checks: 1 Void Checks: 0 Total Void: 100.00

Bank Account: FTD ASSOCIATION  
 Check # Check Date Vendor Amount Paid Reconciled/Dep  
 00275 12/21/78 0047 US BANK CHECK/CASH (30) 1,821.80  
 00276 12/21/78 0048 US BANK CHECK/REG CASH LLC (47) 507.14

Bank Account: FTD ASSOCIATION Total Checks: 2 Total Void: 0 Total Void: 0 Total Paid: 2,328.94

Bank Account: FTD ASSOCIATION  
 Check # Check Date Vendor Amount Paid Reconciled/Dep  
 00187 12/21/78 0013 BOROUGH OF RED BANK PATROL AC 1,357.51

Bank Account: FTD ASSOCIATION Total Checks: 1 Total Void: 0 Total Void: 0 Total Paid: 1,357.51

Bank Account: WATER OPERATING  
 00563 12/03/78 K136 NC DOT 50.00  
 00564 12/22/78 H056 HD TRAVEL 3,454.95  
 00565 12/22/78 F004 TW ASSOCIATES 33,190.75  
 00566 12/22/78 W022 MARK NORDMAN MECHANICAL CNT 2,160.00

Bank Account: WATER OPERATING Total Checks: 4 Total Void: 0 Total Void: 0 Total Paid: 46,855.70

Bank Account: WATER OPERATING  
 Check # Check Date Vendor Amount Paid Reconciled/Dep  
 00573 12/22/78 W022 MARK NORDMAN MECHANICAL CNT 16,755.00

Bank Account: WATER OPERATING Total Checks: 2 Total Void: 0 Total Void: 0 Total Paid: 16,755.00

Bank Account: WATER OPERATING  
 Total Checks: 172 Total Void: 0 Total Void: 0 Total Paid: 1,012,287.92

Check #	Check Date	Vendor	Amount Paid	Reconciled/Dep
00274	12/21/78	W037 US POSTAL SERV OVERSIGHT	500.00	
00275	12/21/78	S0019 BOROUGH OF RED BANK PATROL AC	1,357.51	
00276	12/21/78	A002 ALLIED WATER SERVICE INC	110.00	
00277	12/22/78	A006 KUTOWNATED DATA PROCESSING	1,155.52	
00278	12/22/78	B000 VERIZON	104.12	
00279	12/22/78	B004 BURKE BROS	31.18	
00280	12/22/78	B054 SAUD MOUNTAIN NAT SPRING WATER	23.50	
00281	12/22/78	R003 BESS CORPORATION (MS)	3,685.84	
00282	12/22/78	C005	2,645.54	
00283	12/22/78	H004 MC AMERICAN WATER COMPANY	1,465.54	
00284	12/22/78	H053 MC WATER SUPPLY AUTHORITY	63,456.70	
00285	12/22/78	O006 OCEAN PROSABLE NURSERY LLC	120.00	
00286	12/22/78	F005 FOSTWATER-RED BANK(PERMIT)	220.00	
00287	12/22/78	O000 O C INC	176.00	
00288	12/22/78	R005 RIGGINS INC	4,423.55	
00289	12/22/78	S005 SHREINBERY OFFICE SUPPLY	111.00	
00290	12/22/78	T004 TRW ASSOCIATES	4,328.00	
00291	12/22/78	T005 TRIC EQUIPMENT	1,563.14	
00292	12/22/78	U006 TRIPLE COMPUTER SALES & SERV	945.00	
00293	12/22/78	U005 UNIVAR USA INC	1,242.45	
00294	12/22/78	V006 VERIZON	30.33	

12/22/10  
10:55:13

Report of Board  
Check Register

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Fund Description Fund No. Fund Bal.

	0-02	553,570.32
	0-03	141,998.51
	0-09	22,455.11
	0-10	221,214.01
	0-04	59,861.11
	9-00	225,500
	9-02	1,248.15
	M-09	550.00
	0-12	46,297.54
	0-13	7,839.55
	0-14	1,147.51
	M-05	40,555.02

Total of All Funds: 1,042,285.56

M - Dupont S - Zipprich

Ayes - Lewis, Zipprich, Dupont,  
Horgan, Lee, Murphy

Nays - None

Dated - December 22, 2010