



Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
026098	05/25/11	STEPHEN MCCARTHY	129.95	
026100	05/25/11	ASBURY PARK PRESS	435.00	
026101	05/25/11	APRIL/DESE-MODERNOPT MASTRO	3,296.42	
026102	05/25/11	ART (5010568)	50.16	
026103	05/25/11	ALAN SODEN LANDSCAPING	50.00	
026104	05/25/11	ART (105107)	51.48	
026105	05/25/11	ALAN ROTTO CONSULTANTS	92.54	
026106	05/25/11	VERIZON	1,702.96	
026107	05/25/11	BOROUGH OF RED BANK WATER	545.77	
026108	05/25/11	SUTCH'S CAR WASH CO.	488.00	
026109	05/25/11	BEACON AWARDS & SIGNS	59.00	
026110	05/25/11	BLIDE MOUNTAIN NAT. SPRING WATER	1,333.61	
026111	05/25/11	EVANS O'HEEN LLC	259.00	
026112	05/25/11	CHEAPENEE EXTERMINATING	100.00	
026113	05/25/11	COMPETE SECURITY SYSTEMS INC	299.00	
026114	05/25/11	COMCAST (65 NEWARK)	91.19	
026115	05/25/11	CIT TECH FIN SERVICE (IL)	561.76	
026116	05/25/11	C-THREE HOLDING LLC	6,000.00	
026117	05/25/11	R.N. DEMATO	1,067.88	
026118	05/25/11	DIV OF CRIMINAL JUSTICE	300.00	
026119	05/25/11	DELAJGE GARDEN FINANCIAL SERVI	344.00	
026120	05/25/11	DYNAMIC TESTING SERVICES (W)	205.00	
026121	05/25/11	EDWARDS TIRE COMPANY	265.48	
026122	05/25/11	EBSCO SUBSCRIPTION SER	544.46	
026123	05/25/11	GRANGER INC	1,981.67	
026124	05/25/11	GALE GROUP	71.99	
026125	05/25/11	DREEN HOPMANN	40.00	
026126	05/25/11	HESS CORPORATION (W)	17,294.25	
026127	05/25/11	JERSEY ELEVATOR CO INC	514.00	
026128	05/25/11	JOHNNY ON THE SPOT	164.20	
026129	05/25/11	JCEC	15,947.73	
026130	05/25/11	JOHN DEERE LANDSCAPES	1,706.80	
026131	05/25/11	KONICKA HINDOFA BUSINESS (G)	182.00	
026132	05/25/11	LANCASH ASSOCIATES	55.75	
026133	05/25/11	LANDMARK AUDIOBOOKS	444.43	
026134	05/25/11	MARFAL COMPANY	855.49	
026135	05/25/11	MIAMI SYSTEMS CORP	90.18	
026136	05/25/11	MONMOUTH BUILDING CENTER	21.44	
026137	05/25/11	MON CTY TREASURER(RECLAM CTR)	35,136.43	
026138	05/25/11	MUNICIPAL INFORMATION SYSTEMS	316.00	
026139	05/25/11	MONMOUTH TELECOM	406.57	
026140	05/25/11	JEFFREY W. SHOVER-ADMINISTRATE	17,994.49	
026141	05/25/11	NEW JERSEY NATURAL GAS CO	1,732.15	
026142	05/25/11	NEW LEAS OFFICER ASH	40.00	
026143	05/25/11	POWER CRIMP INDUSTRIES	35.95	
026144	05/25/11	PONERHOUSE SIGN WORKS	582.50	
026145	05/25/11	PRO LIBRA ASSOCIATES INC	5,160.00	
026146	05/25/11	RED BANK RIVER CENTER	129,030.00	
026147	05/25/11	RELIABLE WOOD PRODUCTS	8,160.00	
026148	05/25/11	RACHELS/MICHELES	2,467.33	
026149	05/25/11	SHREWSBURY AUTO PARTS INC	13.91	
026150	05/25/11	STAVOLA ASPH/SHUT COMPANY INC	297.06	

Check Account: CURRENT Total Checks: 159 Void Checks: 79 Total Void: .00 Total Paid: 2,288,156.05

Check Account: DEVEL.ESCRON 002363 05/25/11 11039 PRESBYTERIAN HOMES AT RED BANK Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 62,789.50

Check Account: DEVEL.ESCRON Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 62,789.50

Check Account: DOC LICENSE A/C 001688 05/25/11 \*\*\* Alignment Check \*\*\* .00  
001689 05/25/11 \*\*\* Alignment Check \*\*\* .00  
001690 05/25/11 NO:15 NJ ST. DEPT. HEALTH & SENIOR 433.20  
Total Checks: 3 Void Checks: 2 Total Void: .00 Total Paid: 433.20

Check Account: GRANT FUND 002795 05/25/11 B0019 BOROUGH OF RED BANK, PATROLL AC 7,174.25  
002796 05/25/11 B0010 VERIZON 276.65  
002797 05/25/11 F0025 FOOTDOWN SE 134.53  
002798 05/25/11 W0022 HELM- SYSTEMS CORP 89.50  
Total Checks: 4 Void Checks: 0 Total Void: .00 Total Paid: 7,665.93

Check Account: SEAWY FIBRO  
 Check # Check Date Vendor Amount Paid Reconciled/Void

Check Account: MCRK LEASE  
 000400 05/25/11 H0104 HUNTER TECHNOLOGIES 62,548.76

Check Account: MCRK LEASE  
 Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 62,548.76

Check Account: PARKING UTILITY  
 002483 05/12/11 B0019 BOROUGH OF RED BANK, PAYROLL AC 12,458.42  
 002484 05/25/11 P0071 POM INCORPORATED 1,660.00  
 002485 05/25/11 R0165 BACHES/MICHELES 493.47  
 002486 05/25/11 S0236 STRAUB MOTORS 1,993.12

Check Account: PARKING UTILITY  
 Total Checks: 4 Void Checks: 0 Total Void: .00 Total Paid: 16,605.01

Check Account: TRUST ACCOUNT  
 003832 05/12/11 B0019 BOROUGH OF RED BANK, PAYROLL AC 5,340.21  
 003833 05/12/11 T0164 TOWER LEIS LLC 200.00  
 003834 05/12/11 U0047 US BANK CUST/CCTS (30) 200.00  
 003835 05/25/11 90006 NGL BLACKWOOD 350.00  
 003836 05/25/11 W0025 WAM SYSTEMS CORP 89.50

Check Account: TRUST ACCOUNT  
 Total Checks: 5 Void Checks: 0 Total Void: .00 Total Paid: 6,179.71

Check Account: TTL REDEMPTION  
 002445 05/12/11 I0047 US BANK CUST/CCTS (30) 86.34  
 002446 05/12/11 T0164 TOWER LEIS LLC 252.38  
 002447 05/12/11 T0164 TOWER LEIS LLC 4,794.32  
 002448 05/12/11 U0047 US BANK CUST/CCTS (30) 3,036.35

Check Account: TTL REDEMPTION  
 Total Checks: 4 Void Checks: 0 Total Void: .00 Total Paid: 8,169.32

Check Account: THO RIVERS  
 001516 05/12/11 B0019 BOROUGH OF RED BANK, PAYROLL AC 4,366.14  
 001517 05/25/11 G0101 GARY ALLEN INDUSTRIES 17,723.00

Check Account: THO RIVERS  
 Check # Check Date Vendor Amount Paid Reconciled/Void

Check Account: THO RIVERS  
 001064 05/25/11 S0002 ST OF NUDEPT OF LABOR (059) 21,828.09

Check Account: UNEMPLOY TRUST  
 Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 21,828.09

Check Account: WATER CAPITAL  
 001393 05/12/11 B0019 BOROUGH OF RED BANK, PAYROLL AC 300.00  
 001394 05/25/11 J0121 LAYNE CHRISTENSEN CO 43,703.71

Check Account: WATER CAPITAL  
 Total Checks: 2 Void Checks: 0 Total Void: .00 Total Paid: 44,003.71

Check Account: WATER OPERATING  
 006938 05/12/11 B0019 BOROUGH OF RED BANK, PAYROLL AC 29,155.04  
 006939 05/12/11 R0165 BACHES/MICHELES 4,000.89  
 \*\*\* Vendor Not on File \*\*\*  
 006940 05/25/11 \*\*\* Vendor Not on File \*\*\* .00  
 006941 05/25/11 \*\*\* Vendor Not on File \*\*\* .00  
 006942 05/25/11 \*\*\* Vendor Not on File \*\*\* .00  
 006943 05/25/11 \*\*\* Vendor Not on File \*\*\* .00  
 006944 05/25/11 \*\*\* Vendor Not on File \*\*\* .00  
 006945 05/25/11 \*\*\* Vendor Not on File \*\*\* .00  
 006946 05/25/11 \*\*\* Vendor Not on File \*\*\* .00  
 006947 05/25/11 \*\*\* Vendor Not on File \*\*\* .00  
 006948 05/25/11 \*\*\* Vendor Not on File \*\*\* .00  
 006949 05/25/11 \*\*\* Vendor Not on File \*\*\* .00  
 006950 05/25/11 \*\*\* Vendor Not on File \*\*\* .00  
 006951 05/25/11 \*\*\* Vendor Not on File \*\*\* .00  
 006952 05/25/11 \*\*\* Vendor Not on File \*\*\* .00  
 006953 05/25/11 \*\*\* Vendor Not on File \*\*\* .00  
 006954 05/25/11 \*\*\* Vendor Not on File \*\*\* .00  
 006955 05/25/11 A0056 AUTOMATIC ORDER PROCESSING 2,983.49  
 006956 05/25/11 R0076 ATLANTIC FLOORING SUPPLY 243.72  
 006957 05/25/11 C0037 CITY CENTRE PLAZA LLC 425.00  
 006958 05/25/11 C0211 COMCAST CABLE (NJ) 75.62  
 006959 05/25/11 H0103 HESS CORPORATION (NJ) 4,526.73  
 006960 05/25/11 J0045 JCS&I 2,623.60  
 006961 05/25/11 N0014 NJ AMERICAN WATER COMPANY 103,929.14  
 006962 05/25/11 O0001 ONE CALL SYSTEMS INC 146.98  
 006963 05/25/11 P0020 PUBLIC WORKS ASSOC OF NJ 75.00  
 006964 05/25/11 P0076 PRO LIFE OF NJ 14,750.00

Check Account: WATER OPERATING  
 Total Checks: 29 Void Checks: 26 Total Void: 26.00 Total Paid: 147,550.00

Borough of Redbank  
Check Register

Check Account: WATER OPERATING

Check #	Check Date	Vendor	Amount Paid	Reconciled/VOID
006965	05/22/11	P0140 RESERVE ACCOUNT	5,000.00	
006966	05/23/11	50039 SHREWSBURY OFFICE SUPPLY	735.06	
006967	05/23/11	00005 UNITED COMPUTER SALES & SERV.	2,020.25	
006968	05/23/11	V0026 VERIZON (P04648)	44.97	
006969	05/23/11	W0021 MARE WASCORAK MECHANICAL CONT.	330.00	
Year Total:			205.98	

Check Account: WATER OPERATING Total Checks: 32 Void Checks: 15 Total Void: 170,521.61

Check Account: Total Checks: 220 Void Checks: 96 Total Void: 3,003,933.00

M - DuPont S - Lewis  
 Ayes - Lewis, Zipprich, DuPont,  
 Horgan, Lee, Murphy  
 Nays - None  
 Dated - May 25, 2011

Borough of Redbank  
Check Register

Fund Description	Fund No.	Fund Total
	0-01	59.00
	0-05	146.98
Year Total:		205.98

	1-01	2,286,099.05
	1-05	170,380.63
	1-09	16,605.01
	1-15	633.20
	1-17	21,228.09
Year Total:		2,495,745.98

	C-04	293,531.97
	E-20	62,789.50
	G-01	7,668.93
	H-07	62,348.76
	F-12	6,179.71
	F-13	9,165.32
	F-14	22,085.14
	H-06	44,003.71
Total of All Funds:		3,003,533.00