



Check Account: CURRENT

Check #	Check Date	Venue	Amount Paid	Reconciled/Void	
02468	09/27/10	S0228	STAPLES BUSINESS ADVANTAGE MA	466.79	
02469	09/27/10	S0248	ADRIANE F SCHMIDT	110.50	
02469	09/27/10	R0004	FEW ASSOCIATES	9,996.10	
02469	09/27/10	T0063	GEORGINNA TERRY	289.20	
02469	09/27/10	U0005	UNITED COMPUTER SALES & SERV	2,623.25	
02469	09/27/10	V0044	EMUST VANPELJ	289.20	
02469	09/27/10	W0005	WEST GROUP PAYMENT CENTER	184.00	
02469	09/27/10	W0006	WESTERN PEST SERVICE	32.50	
02469	09/27/10	W0037	GEORGE WALD LINCOLN MERCURY	2,465.27	
02469	09/27/10	W0057	JAMES WALKER	289.20	
02469	09/27/10	W0062	WILLIAM HIRSHMAN	578.40	
02469	09/27/10	W0077	ALBERT NORDEN	578.40	
02470	09/27/10	W0084	ROSE WESCOTT	579.00	
Check Account: CURRENT			Total Checks: 102	Total Void: 0	Total Paid: 2,113,633.17

Check Account: DEVEL. ESCROW

002283	09/27/10	I0003	RIVERHALL DEVELOPERS INC	1,450.00	
002284	09/27/10	K0071	KENNEDY CONSULTING ENGINEERS L	1,201.25	
002285	09/27/10	T0004	TEH ASSOCIATES	774.25	
Check Account: DEVEL. ESCROW			Total Checks: 3	Total Void: 0	Total Paid: 3,425.50

Check Account: GRANT FUND

002732	09/27/10	D0035	DRAGER SAFETY DIAGNOSTICS INC	142.00	
002733	09/27/10	F0025	FOODTOWN RB	284.33	
002734	09/27/10	L0036	AVAYA (NY)	142.95	
002735	09/27/10	L0113	JAMES A. LIGDORI	750.00	
002736	09/27/10	S0006	SCALES FLOORSHINE INC.	54.19	
Check Account: GRANT FUND			Total Checks: 5	Total Void: 0	Total Paid: 1,353.47

Check Account: NCIA CASE

000381	09/27/10	H0062	HEWLETT PACKARD	2,917.50	
000382	09/27/10	M0031	FRED MICALICID	3,000.00	
Check Account: NCIA CASE			Total Checks: 2	Total Void: 0	Total Paid: 5,917.50

Check Account: PARKING UTILITY

002406	09/27/10	R0081	RED BANK STATE STORAGE	235.00	
002407	09/27/10	S0030	SYNOVA ASSEMBLY COMPANY INC	240.44	
Check Account: PARKING UTILITY			Total Checks: 2	Total Void: 0	Total Paid: 475.44

Check Account: TRUST ACCOUNT

003706	09/29/10	D0036	DELAWARE STRATEGIES FUND II LLC	2,700.00	
003707	09/27/10	A0028	AM-PM TOWING INC	95.00	
003708	09/27/10	A0099	ANTHONY'S AUTO BODY	95.00	
003709	09/27/10	C0026	CENTRAL TOWING & RECOVERY	390.00	
003710	09/27/10	J0016	JIMMY'S SERVICE STATION	285.00	
003711	09/27/10	L0097	L & M AUTO CENTER	180.00	
Check Account: TRUST ACCOUNT			Total Checks: 6	Total Void: 0	Total Paid: 3,745.00

Check Account: TIL REDEMPTION

002328	09/20/10	D0036	DELAWARE STRATEGIES FUND II LLC	21,489.65	
002329	09/20/10	I0036	DELAWARE STRATEGIES FUND II LL	1,722.50	
Check Account: TIL REDEMPTION			Total Checks: 2	Total Void: 0	Total Paid: 23,212.15

Check Account: TWO RIVERS

001464	09/27/10	M0281	M&J RENOVATION & HOME IMPROVEM	10,850.00	
001465	09/27/10	P0098	P&P'S BUILDERS	350.00	
001466	09/27/10	U0005	UNITED COMPUTER SALES & SERV	473.00	
Check Account: TWO RIVERS			Total Checks: 3	Total Void: 0	Total Paid: 11,673.00

Check Account: WATER CAPITAL

001555	09/27/10	L0121	LAVNE CHRISTENSEN CO	19,566.78	
001556	09/27/10	T0004	FEW ASSOCIATES	13,393.21	
001557	09/27/10	W0088	WIENITA, GOLDMAN & SPIZZER PA	400.00	
Check Account: WATER CAPITAL			Total Checks: 3	Total Void: 0	Total Paid: 33,359.99

Check Account: WATER CAPITAL  
 Check # Check Date Vendor Amount Paid Reconciled/Void

Check Account: WATER OPERATING

006603	09/27/10	B0019	BOROUGH OF RED BANK CURRENT AC	11.37	
006604	09/27/10	A0056	AUTOMATED DATA PROCESSING	2,358.26	
006605	09/27/10	B0010	VERIZON	53.60	
006606	09/27/10	H0103	HESS CORPORATION (W9)	12,007.90	
006607	09/27/10	F0061	IRON OFFICE SOLUTION	49.98	
006608	09/27/10	J0045	JCP&L	5,832.52	
006609	09/27/10	N0014	NY AMERICAN WATER COMPANY	4,240.68	
006610	09/27/10	H0038	TWO RIVERS WATER RECLAMATION A	661,386.25	
006611	09/27/10	N0053	NY WATER SUPPLY AUTHORITY	69,506.72	
006612	09/27/10	S0029	SHREWSBURY OFFICE SUPPLY	599.59	
006613	09/27/10	T0004	TEK ASSOCIATES	4,709.90	
006614	09/27/10	V0028	VERIZON (P04648)	651.24	
006615	09/27/10	V0051	VERIZON COMM. (W9)	4.43	

Check Account: WATER OPERATING Total Checks: 13 Void Checks: 0 Total Void: .00 Total Paid: 761,712.44

Check Account: Total Range Total Checks: 145 Void Checks: 0 Total Void: .00 Total Paid: 3,020,840.22

Report Selections: Checking Acct: PARKING UTILITY TO PARKING UTILITY Report Type: All Checks Report Format: Super Condensed  
 Check Number: 002405 to 002405 Check Type: Manual & Computer

Check Account: PARKING UTILITY

002405	09/13/10	M0057	MONMOUTH MUNICIPAL JIS	59,886.00	
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Check Account: PARKING UTILITY Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 59,886.00

Fund Description Fund No. Fund Total

0-09	59,886.00
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Total of All Funds: 59,886.00

Report Selections: Checking Acct: WATER OPERATING TO WATER OPERATING Report Type: All Checks Report Format: Super Condensed  
 Check Number: 006602 to 006602 Check Type: Manual & Computer

Check Account: WATER OPERATING

006602	09/13/10	M0057	MONMOUTH MUNICIPAL JIS	39,223.00	
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Check Account: WATER OPERATING Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 39,223.00

Fund Description Fund No. Fund Total

0-05	39,223.00
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Total of All Funds: 39,223.00

Report Selections: Checking Acct: CURRBNK to CURRBNK Report Type: All Checks Report Format: Super Condensed  
Check Number: 024598 Check Type: Manual & Computer

Check Account: CURRBNK Amount Paid Reconciled/Void  
Check # Check Date Vendor 024598 09/23/10 M0057 HONKOUTF MURICPAI JIP 345,257.56

Check Account: CURRBNK Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 345,257.56

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Total of All Funds: 345,257.56

Fund Description Fund No. Fund Total

0-01 2,113,683.17  
0-05 761,712.44  
0-09 475.44  
Year Total: 2,875,871.05

Manual Check #15  
Site

+ 345,257.56

+ 38,223.00

+ 57,856.00

Total of All Funds: 3,030,840.22

+ 439,366.56

3,470,206.78

Dated - 9/27/10

Absent - Lewis

None

Murphy

Lee

Horgan

Dupont

Ayes - zipprich

S - zipprich

M - Dupont

70,262.58

3,425.50

1,353.47

4,839.50

2,078.00

3,745.00

23,212.15

11,673.00

35,379.97