

**BOROUGH OF RED BANK
COUNTY DELAWARE
RESOLUTION NO. 11-92**

BE IT RESOLVED by the Mayor and Council that the bills be paid as on the attached check register totaling \$3,733,450.27.

Report Selections: Checking Acct: ASSESSM,TRUST TO WATER OPERATING Report Type: All Checks
 Check Dates: 03/31/11 to 04/13/11 Report Format: Super Condensed
 Check Type: Manual & Computer

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001788	04/13/11	BLICK ROCK ENTERPRISES LLC	75,564.64	
001799	04/13/11	DAVID KAPLAN	2,000.00	
001790	04/13/11	PARVER MCKAY PA	612.00	
001791	04/13/11	ST OF NJ PENSION & BENEFITS	555,586.00	

Check Account: CAPITAL ACCOUNT Total Checks: 4 Void Checks: 0 Total Voids: .00 Total Paid: 640,562.64

Check Account: CURRENT	Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
025756	04/01/11	H0292	MANNA & BONELLO PC	5,522.05	
025757	04/13/11	B0019	SOROUGH OF RED BANK, PAYROLL AC	308,437.79	
025759	04/13/11		*** Alignment Check ***	.00	
025760	04/13/11	A0016	ALPARGARIFICE	36.00	
025761	04/13/11	A0028	AMERICAN WEAR INDUST. UNIFORM	2,177.28	
025762	04/13/11	A0080	AIR DYNAMIC SYSTEMS	677.00	
025763	04/13/11	A0149	AM/PM SERVICES	1,523.18	
025764	04/13/11	A0223	AMT (BOX 15068)	184.00	
025765	04/13/11	A0224	ASH EMPLOYE ASSOC DISTRICT 3	14.51	
025766	04/13/11	B0010	VERIZON	976.00	
025767	04/13/11	B0012	BERETTA USA CORP	5,117.70	
025768	04/13/11	B0040	BORTER'S CAR WASH CO.	950.00	
025769	04/13/11	B0043	VERIZON (P04833)	950.00	
025770	04/13/11	B0106	BOULDERS GENERAL	393.99	
025771	04/13/11	B0149	JAMES N. BOUTER JR. SSO	939.16	
025772	04/13/11	B0164	BLUE MOUNTAIN MFG. SPRING WATER	2,100.00	
025773	04/13/11	C0039	CLARKE AIR CONDITIONING	56.25	
025774	04/13/11	C0060	SHORE BUSINESS SOLUTIONS	2,056.06	
025775	04/13/11	C0237	CIT TECH FIN SERVICE (ILL)	250.00	
025776	04/13/11	D0028	DEMCO MEDIA	353.96	
025777	04/13/11	D0117	DAVID KAPLAN	291.04	
025778	04/13/11	D0133	DEWITTER DIOPHANO-BERANDEE	5,000.00	
025779	04/13/11	D0164	DELRAGE LANDEN FINANCIAL SERV	12.92	
025780	04/13/11	E0010	EDWARDS TIRE COMPANY	344.00	
025781	04/13/11	E0077	ENBAR	523.92	
025782	04/13/11	E0087	ESCO SUBSCRIPTION SER	335.25	
025783	04/13/11	E0168	E-C OF DIRCO COM	544.46	
025784	04/13/11	G0021	GREENLAND LANDSCAPING	215.27	
025785	04/13/11	G0107	GEORGIA GOLF AND SPORTS	5,463.08	
025786	04/13/11	G0135	GOITZ	20,235.36	
025787	04/13/11	G0135	JOE'S GOLF	359.00	
025788	04/13/11	H0065	HAMMA HUGHES BORGEE	36.12	
025789	04/13/11	J0012	JERRY STATE CONCRETS	310.00	
025790	04/13/11	J0020	JERRY ELEVATOR CO INC	200.00	
025791	04/13/11	J0044	JOHNNY ON THE SPOT	357.00	
025792	04/13/11	J0045	J&J	13.17	
025793	04/13/11	J0093	J&M PRINTING	200.00	

Report Selections: Checking Acct: CURRENT Report Type: All Checks
 Check Dates: 04/13/11 to 04/13/11 Report Format: Super Condensed
 Check Type: Manual & Computer

Check Account: CURRENT	Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
025793	04/13/11	J0114	JASPER ENGINES & TRANSMISSIONS	2,297.00	
025794	04/13/11	K0022	KEVIN B KENNEDY ESQ	2,484.08	
025795	04/13/11	L0009	LAMES COMPANY	558.88	
025796	04/13/11	L0062	LABCO/BEFEE	2,634.06	
025797	04/13/11	L0053	LANDMARK AUDIOBOOKS	236.70	
025798	04/13/11	L0090	LAW ENFORCEMENT COMMITTEE	270.00	
025799	04/13/11	L0115	LANC A LOCKSTEIN	50.00	
025800	04/13/11	H0024	MGE PRINTING SOLUTIONS	1,346.06	
025801	04/13/11	M0051	MON CNY CLEARS OFFICE	80.90	
025802	04/13/11	M0054	MON CNY TREASURER/RECEM CTR	36,713.91	
025803	04/13/11	M0094	MORRIS PLATE GLASS	36.00	
025804	04/13/11	M0108	MON CNY REG HEALTH COMMISSION	35,486.75	
025805	04/13/11	M0215	HERCER CNY POLICE ACADE	100.00	
025806	04/13/11	M0018	NJ ASSOC. STAINING/DYING ADMIN	240.00	
025807	04/13/11	N0021	NJ JERSEY NATURAL GAS CD	7,446.26	
025808	04/13/11	N0022	NJ FIRE EQUIPMENT CO	2,033.45	
025809	04/13/11	N0037	NJ LEAGUE OF MUNICIPALITIES	842.00	
025810	04/13/11	N0179	N. F. P. A.	202.91	
025811	04/13/11	N0199	NJ RONICIDE INVESTIGATOR ASSOC	435.00	
025812	04/13/11	P0095	PRINGLE, JOHN & ANANO, PC	67.50	
025813	04/13/11	P0139	PRINCIPLE TECHNOLOGIES LLC	874.00	
025814	04/13/11	P0143	PARKER MCKAY PA	126.46	
025815	04/13/11	R0012	RED BANK REGIONAL BOE	706,440.36	
025816	04/13/11	R0013	RED BANK BOARD OF EDUCATION	1,003,288.00	
025817	04/13/11	R0041	NEW JERSEY EMERGENCY VEHICLES	2,583.00	
025818	04/13/11	R0081	RED BANK SELF STORAGE	450.00	
025819	04/13/11	R0165	RACHLES/HIGBELS	7,366.27	
025820	04/13/11	R0166	THE RODGERS GROUP	206.00	
025821	04/13/11	S0006	SCALES THOMPSON INC.	277.05	
025822	04/13/11	S0021	SHEARIN WILLIAMS CO	2,010.05	
025823	04/13/11	S0028	SRAFFORD TIRE CENTER INC	45.00	
025824	04/13/11	S0029	SRAFFORD TIRE CENTER INC	353.23	
025825	04/13/11	S0038	SRAFFORD TIRE SUPPLY	6,631.00	
025826	04/13/11	S0042	SR OF NJ DCJ	450.00	
025827	04/13/11	S0044	STARBUCKS BUSINESS ADVANTAGE (NA	754.38	
025828	04/13/11	S0249	SAPRIALAND LLC	55.70	
025829	04/13/11	T0004	TEAM ASSOCIATES	1,522.42	
025830	04/13/11	T0023	TRICO CORP	427.09	
025831	04/13/11	T0033	T & T AUTOMOTIVE	2,500.00	
025832	04/13/11	T0035	TRIPS, SP. NE. COMM. AFFAIRS/1601	150.00	
025833	04/13/11	T0168	TRIAS OF NJ/1995 GT	2,128.11	
025834	04/13/11	T0165	CANDICE J TILL	77.25	
025835	04/13/11	D0012	DE IDENTIFICATION MANUAL	165.00	
025836	04/13/11	V0040	VERIZON WIRELESS (P03505)	2,761.49	
025837	04/13/11	V0064	VAN WEFER & ASSOCIATES	145.00	
025838	04/13/11	Z0064	ZITTEBACH CORPORATION	351.32	
025839	04/13/11	R0072	KEVIN P KINGDOM INC	1,050.00	
025840	04/13/11	R0082	WFC INTERNATIONAL INC	2,004.00	
025841	04/13/11	W0012	US IDENTIFICATION MANUAL	165.00	
025842	04/13/11	W0045	WELTON PRINTERS 1823505	1,781.45	
025843	04/13/11	W0045	VAN WEFER & ASSOCIATES	445.00	
025844	04/13/11	W0064	ZITTEBACH CORPORATION	351.36	

Check Account: CURRENT	Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
025845	04/13/11	W0064	ZITTEBACH CORPORATION	351.36	

Check Account: CURSENM

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
02345	04/13/11	R0070 KEVIN P WASHINGTON ESQ	1,250.00	
02346	04/13/11	R0082 WPCS INTERNATIONAL, INC	2,004.00	
Total Checks: 2			3,254.00	
Total Voids: 0				
Total Paid:			3,254.00	

Check Account: CURSENM

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
Total Checks: 91			5,596.37	
Total Voids: 7				
Total Paid:			2,227,766.47	

Check Account: SEWER ESCROW

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
00235	04/05/11	11023 CHRIS DEPTI-PRO	1,048.58	
00236	04/13/11	R0022 KEVIN E KENNEDY ESQ	.00	VOID *
00237	04/13/11	R0022 KEVIN E KENNEDY ESQ	.00	VOID *
00238	04/13/11	R0022 KEVIN E KENNEDY ESQ	.00	VOID *
00239	04/13/11	R0022 KEVIN E KENNEDY ESQ	.00	VOID *
00240	04/13/11	L0043 MICHAEL E LECKSTEIN ESQ	18,291.75	
00241	04/13/11	P0085 PRINCETON QUINN & ANZANO, PC	1,425.00	
00242	04/13/11	T0004 T&M ASSOCIATES	1,566.00	
00243	04/13/11	T0004 T&M ASSOCIATES	.00	VOID *
00244	04/13/11	T0004 T&M ASSOCIATES	.00	VOID *
00245	04/13/11	T0004 T&M ASSOCIATES	.00	VOID *
00246	04/13/11	T0004 T&M ASSOCIATES	.00	VOID *
00247	04/13/11	T0004 T&M ASSOCIATES	.00	VOID *
00248	04/13/11	T0004 T&M ASSOCIATES	.00	VOID *
00249	04/13/11	T0004 T&M ASSOCIATES	.00	VOID *
00250	04/13/11	T0004 T&M ASSOCIATES	.00	VOID *
00251	04/13/11	T0004 T&M ASSOCIATES	.00	VOID *
00252	04/13/11	T0004 T&M ASSOCIATES	.00	VOID *
00253	04/13/11	T0004 T&M ASSOCIATES	.00	VOID *
Total Checks: 19			35,180.97	
Total Voids: 14				
Total Paid:			77,512.22	

Check Account: DOG LICENSE A/C

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
00166	04/13/11	G0112 GARDEN STATE VETERINARY	105.00	
Total Checks: 1			105.00	
Total Voids: 0				
Total Paid:			105.00	

Check Account: DOG LICENSE A/C

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
Total Checks: 1			105.00	
Total Voids: 0				
Total Paid:			105.00	

Check Account: GRANT FUND

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002785	04/05/11	30018 BOROUGH OF RED BANK, CURRENT AC	1,074.84	
002786	04/11/11	30019 BOROUGH OF RED BANK, PAYROLL AC	602.00	
002787	04/13/11	B0010 VERIZON	266.87	
002788	04/13/11	E0010 EDWARDS TIRE COMPANY	1,059.94	
002789	04/13/11	F0025 FOODTOWN RB	30.49	
Total Checks: 5			3,024.14	
Total Voids: 0				
Total Paid:			3,024.14	

Check Account: GRANT FUND

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
Total Checks: 3			3,024.14	
Total Voids: 0				
Total Paid:			3,024.14	

Check Account: MCHA LEASE

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
00039	04/13/11	00005 UNITED COMPUTER SALES & SERV.	23,194.00	
Total Checks: 1			23,194.00	
Total Voids: 0				
Total Paid:			23,194.00	

Check Account: PARKING UTILITY

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002470	04/13/11	B0015 BOROUGH OF RED BANK, PAYROLL AC	12,186.41	
002471	04/13/11	P0037 POWERHOUSE SIGN WORKS	450.00	
002472	04/13/11	R0081 RED BANK SELF STORAGE	450.00	
002473	04/13/11	P0165 RACHLES/MICHLES	1,473.64	
002474	04/13/11	S0029 SHREWSBURY OFFICE SUPPLY	76.07	
Total Checks: 5			14,536.12	
Total Voids: 0				
Total Paid:			14,536.12	

Check Account: TRUST ACCOUNT

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
003820	04/11/11	B0019 BOROUGH OF RED BANK, PAYROLL AC	3,650.00	
003821	04/13/11	53288 AM-PM TOWING INC	105.00	
003822	04/13/11	C0025 CENTRAL TOWING & RECOVERY	568.00	
003823	04/13/11	J0016 JIMMY'S SERVICE STATION	210.20	
003824	04/13/11	K0074 KKR HOLDING LLC	100.00	
003825	04/13/11	L0097 L & K AUTO CENTER	105.00	
Total Checks: 6			4,738.20	
Total Voids: 0				
Total Paid:			4,738.20	

Check Account: TRD REDEMPTION

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002437	04/13/11	IN064 ROBERT & NANCY PALISANO	20.25	
002438	04/13/11	IN074 KKR HOLDING LLC	1,056.65	
002439	04/13/11	K0074 KKR HOLDING LLC	3,681.50	
002440	04/13/11	P0064 ROBERT & NANCY PALISANO	412.72	
Total Checks: 4			5,171.12	
Total Voids: 0				
Total Paid:			5,171.12	

Check Account: TWO RIVERS

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001308	04/11/11	B0019 BOROUGH OF RED BANK, PAYROLL FC	4,366.14	
001509	04/13/11	J0693 JAM PRINTING	438.00	
001510	04/13/11	00040 UTOPIN CONSTRUCTION LLC	6,400.00	
Total Checks: 3 Void Checks: 0 Total Void:			11,202.14	

Check Account: TWO RIVERS Total Checks: 3 Void Checks: 0 Total Void: .00 Total Paid: 11,202.14

Check Account: WATER CAPITAL

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001576	04/13/11	B0117 B&B CONSTRUCTION CO, LLC	26,879.10	
001579	04/13/11	L0121 LANE CHRISTENSEN CO	18,538.94	
001580	04/13/11	P0143 PARKER MCCAY PA	255.00	
001581	04/13/11	M0021 MARK MOSCICKI MECHANICAL CONT.	19,128.00	
Total Checks: 4 Void Checks: 0 Total Void:			64,801.04	

Check Account: WATER CAPITAL Total Checks: 4 Void Checks: 0 Total Void: .00 Total Paid: 64,801.04

Check Account: WATER OPERATING

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
006883	04/04/11	F0149 FNA JERSEY LEIN SERVICE	1,473.78	04/04/11 * VOID *
006884	04/04/11	F0149 FNA JERSEY LEIN SERVICE	1,414.09	
006885	04/04/11	F1149 FNA JERSEY LEIN SERVICE	59.69	
006886	04/13/11	B0019 BOROUGH OF RED BANK, PAYROLL AC	28,394.44	
006887	04/13/11	11024 JOSE CANARCO	4,582.00	
006888	04/13/11	A0013 ALLIED METER SERVICE INC	20.00	
006889	04/13/11	A0056 AUTOMATED DATA PROCESSING	2,900.61	
006890	04/13/11	A0078 ATLANTIC PLUMBING SUPPLY	188.99	
006891	04/13/11	A0234 A. P. CERTIFIED TESTING LLC	50.00	
006892	04/13/11	E0010 VERILION	139.70	
006893	04/13/11	C0034 CIRCLE CHEVROLET	246.05	
006894	04/13/11	C0211 CONCAST CABLE (NJ)	151.24	
006895	04/13/11	E0078 EAGLE EQUIPMENT	410.42	
006896	04/13/11	G0015 GRANGER INC	209.79	
006897	04/13/11	H0082 HERLETT PACKARD	422.00	
006898	04/13/11	M0024 MGT. PRINTING SOLUTIONS	59.00	
006899	04/13/11	M0025 MIDSTREAM PUMPERIC & HERRING	307.94	
006900	04/13/11	M0279 KINOTEMAN PREESS	305.45	
006901	04/13/11	M0314 MILLER ENERGY INC	718.93	
006902	04/13/11	M0014 NJ AMERICAN WATER COMPANY	561.21	
006903	04/13/11	N0021 NEW JERSEY NATURAL GAS CO	3,687.25	
006904	04/13/11	N0058 TWO RIVERS WATER RECLAMATION A	356,330.50	
006905	04/13/11	P0138 PITNEY BOWES INC (371896)	218.45	
006906	04/13/11	P0142 PURCHASE POWER	3,165.66	
006907	04/13/11	R0165 RANCHLES/MICHIEHS	3,555.02	
006908	04/13/11	S0029 SHREWSBURY OFFICE SUPPLY	239.47	
006909	04/13/11	S0207 SCIENTIFIC WATER CONDITIONING	925.00	
006910	04/13/11	T0094 TCMR OF NJ	33.00	
006911	04/13/11	M0021 MARK MOSCICKI MECHANICAL CONT.	14,930.50	

Check Account: WATER OPERATING

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
Total Checks: 172 Void Checks: 22 Total Void:			6,370.65	

Check Account: WATER OPERATING Total Checks: 172 Void Checks: 22 Total Void: 3,497,290.69

Fund Description Fund No. Fund Class

0-01	11,447.25
0-05	4,539.00
0-15	33.00
Year Total:	16,019.25
0-02	2,216,319.27
0-03	419,989.90
0-09	14,636.12
0-13	30.00
Year Total:	2,630,984.29
Total of All Funds:	3,497,290.69

Report Selections: Checking Acct: ASSESSM./PROSP to WATER OPERATING Report Type: All Checks Report Format: Super Condensed
 Check Date: 04/11/11 to 04/26/11 Check Type: Manual & Computer

Check Account: CAPITAL ACCOUNT Vendor

Check # 001792 Check Date 04/26/11 Vendor T0004 TRW ASSOCIATES Amount Paid 14,920.45 Reconciled/Void

Check Account: CAPITAL ACCOUNT Total Checks: 1 Void Checks: 0 Total Void: .00 Total Paid: 14,920.45

Check Account: CURRANT	Check #	Check Date	Vendor	Amount	Reconciled/Void
025847	04/19/11	E0053	EMSA & STEVE DE ANGELO	2,500.00	
025848	04/20/11	A0238	ALAN RORTO CONSULTANTS	2,364.59	
025849	04/21/11	10016	CATHERINE HOBBERD	170.00	
025850	04/21/11	11027	KIMBALL VISCOSO	141.09	
025851	04/21/11	A0012	ALLIED FIRE & SAFETY CO	325.00	
025852	04/21/11	A0050	ATHLETES ALLEY	4,992.71	
025853	04/21/11	A0120	AIR & GAS TECHNOLOGIES INC	897.47	
025854	04/21/11	A0150	ARONZESE,ACDERMOTT,MASTRO	736.00	
025855	04/21/11	A0223	AT&T (BOX 105068)	25.46	
025856	04/21/11	A0236	AT&T (105107)	61.93	
025857	04/21/11	B0010	VERIZON	188.37	
025858	04/21/11	B0014	BOROUGH OF LITTLE SILVER	150.00	
025859	04/21/11	B0107	BAKER & TAYLOR BOOKS #510486	4,022.09	
025860	04/21/11	B0108	BAKER & TAYLOR ENTER.#510334	516.63	
025861	04/21/11	B0166	BAYSHORE FIRE AND SAFETY	925.00	
025862	04/21/11	B0178	BYNES O'HEARN LLC	3,000.00	
025863	04/21/11	C0051	COMPLETE SECURITY SYSTEMS INC	385.00	
025864	04/21/11	C0182	PAUL CARBONE	120.87	
025865	04/21/11	C0244	CONCAST (69 NEWARK)	60.05	
025866	04/21/11	D0177	ASHLESHA DESHPANDE	103.62	
025867	04/21/11	E0010	EDWARDS TIRE COMPANY	562.86	
025868	04/21/11	G0004	GARDEN STATE FIRE & SECURITY	130.50	
025869	04/21/11	G0008	GAYLORD BROS.	450.00	
025870	04/21/11	G0018	GRAINGER INC	2,113.00	
025871	04/21/11	G0033	GALE GROUP	163.16	
025872	04/21/11	H0102	ADRIAN HOLMES	24.08	
025873	04/21/11	H0103	HESS CORPORATION (W9)	14,236.02	
025874	04/21/11	J0045	JCP&L	16,440.16	
025875	04/21/11	J0082	JUNGLE LASERS LLC	775.00	
025876	04/21/11	K0058	KONICA MINOLTA BUSINESS (CA)	162.00	
025877	04/21/11	K0061	KONICA MINOLTA BUS. SOL. (TX)	836.40	
025878	04/21/11	L0128	LUNGA BREAK	200.00	
025879	04/21/11	M0205	HONOLULU TELECOM	602.88	
025880	04/21/11	N0022	NJ FIRE EQUIPMENT CO	589.74	
025881	04/21/11	N0214	NJ EMERGENCY MANAGEMENT	75.00	
025882	04/21/11	P0037	POREHOUSE SIGN WORKS	170.00	
025883	04/21/11	P0118	PRO LIBRA ASSOCIATES INC	7,440.00	
025884	04/21/11	Q0012	QUEEN WAGDUM/SEWING	118.97	
025885	04/21/11	R0165	RACHISSA/RICHLES	2,665.12	
025886	04/21/11	S0009	SRENSHURY AUTO PARTS INC	83.84	

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
025887	04/21/11	50021 SHERWIN WILLIAMS CO	695.90	04/21/11 * VOID *
025888	04/21/11	50029 SHREWSBURY OFFICE SUPPLY	174.76	04/21/11 * VOID *
025889	04/21/11	50064 JOANNE SHAW	225.00	04/21/11 * VOID *
025890	04/21/11	50238 SHIPPLERS (NY)	307.18	04/21/11 * VOID *
025891	04/21/11	70004 T&M ASSOCIATES	6,427.39	04/21/11 * VOID *
025892	04/21/11	70005 K.E. TIMMERMAN CO INC	72.35	04/21/11 * VOID *
025893	04/21/11	70020 TWO RIVER TIMES	117.42	04/21/11 * VOID *
025894	04/21/11	70077 TOWER OPTICAL CO INC	450.00	04/21/11 * VOID *
025895	04/21/11	00005 UNITED COMPUTER SALES & SERV.	2,312.50	04/21/11 * VOID *
025896	04/21/11	V0026 RONALD WEISS	114.75	04/21/11 * VOID *
025897	04/21/11	W0006 MESSEREN PEST SERVICE	33.50	04/21/11 * VOID *
025898	04/21/11	P0037 POWERHOUSE SIGN WORKS	170.00	* VOID *
025899	04/21/11	P0118 PRO LIBRA ASSOCIATES INC	7,440.00	* VOID *
025900	04/21/11	00012 QUEEN YACHTS/SEATING	118.97	
025901	04/21/11	R0165 SHREWSBURY AUTO PARTS INC	2,665.12	
025902	04/21/11	50029 SHREWSBURY OFFICE SUPPLY	83.84	
025903	04/21/11	50021 SHERWIN WILLIAMS CO	695.90	
025904	04/21/11	50029 SHREWSBURY OFFICE SUPPLY	174.76	
025905	04/21/11	50064 JOANNE SHAW	225.00	
025906	04/21/11	50238 SHIPPLERS (NY)	307.18	
025907	04/21/11	T0004 T&M ASSOCIATES	6,427.39	
025908	04/21/11	T0020 W.E. TIMMERMAN CO INC	72.35	
025909	04/21/11	T0077 TWO RIVER TIMES	117.42	
025910	04/21/11	T0077 TOWER OPTICAL CO INC	450.00	
025911	04/21/11	00005 UNITED COMPUTER SALES & SERV.	2,312.50	
025912	04/21/11	V0026 RONALD WEISS	114.75	
025913	04/21/11	W0006 WESTERN PEST SERVICE	33.50	
Check Account: CURRENT			Total Checks: 67	Total Void: 16
			23,408.68	Total Paid: 62,555.36

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002354	04/14/11	92062 GUY JOHNSON	693.43	
002355	04/15/11	*** Alignment Check ***	.00	* VOID *
002356	04/15/11	11025 DAN PALMER	380.00	
002357	04/26/11	11026 SIOGREN BAPTIST CHURCH	5,827.00	
002358	04/26/11	11028 V&P FOODS INC	351.65	
002359	04/26/11	11029 P&P SEAMASTER	311.25	
002360	04/26/11	11030 WAYNE LERMAN	92.00	
002361	04/26/11	T0004 T&M ASSOCIATES	2,588.79	
Check Account: DEVELO. ESCROW			Total Checks: 8	Total Void: 1
			.00	Total Paid: 10,254.13

Check Account: GRANT FUND
002790 04/26/11 A0204 DENNIS ANDERSON 350.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
Check Account: GRANT FUND				
Check Account: GRANT FUND			Total Checks: 1	Total Void: 0
			.00	Total Paid: 250.00
Check Account: PARKING UTILITY				
002475	04/26/11	R0165 RACHES/MICHELES	533.02	
Check Account: PARKING UTILITY			Total Checks: 1	Total Void: 0
			.00	Total Paid: 533.02
Check Account: TWO RIVERS				
001511	04/26/11	G0101 GARY ALLEN INDUSTRIES	17,723.00	
001512	04/26/11	S0029 SHREWSBURY OFFICE SUPPLY	47.90	
Check Account: TWO RIVERS			Total Checks: 2	Total Void: 0
			.00	Total Paid: 17,770.90
Check Account: WATER CAPITAL				
001582	04/26/11	T0004 T&M ASSOCIATES	35,630.39	
Check Account: WATER CAPITAL			Total Checks: 1	Total Void: 0
			.00	Total Paid: 35,630.39
Check Account: WATER OPERATING				
006912	04/14/11	C0140 COMCAST CABLE (NEWARK)	226.86	
006913	04/28/11	R0010 VERIZON	56.72	
006914	04/28/11	R0103 HESS CORPORATION (W9)	5,211.40	
006915	04/28/11	J0045 JCP&L	1,974.27	
006916	04/28/11	N0014 NZ AMERICAN WATER COMPANY	60,166.25	
006917	04/28/11	S0029 SHREWSBURY OFFICE SUPPLY	197.94	
006918	04/28/11	00005 UNITED COMPUTER SALES & SERV.	402.50	
006919	04/28/11	V0028 VERIZON (PO4648)	44.07	
006920	04/28/11	V0051 VERIZON COMM. (TX)	65.42	
Check Account: WATER OPERATING			Total Checks: 9	Total Void: 0
			.00	Total Paid: 74,345.33

Check Account: Total Range Total Checks: 90 Void Checks: 17 Total Paid: 23,408.68 Total Paid: 236,555.36

04/21/11
10:07:38

Borough of Redbank
Check Register

Fund Description	Fund No.	Fund Total
	0-01	3,876.69
Year Total:		3,876.69
	1-01	78,678.67
	1-05	74,345.33
	1-09	533.02
Year Total:		153,557.02
	C-04	14,820.45
	E-20	10,254.13
	G-01	250.00
	H-14	17,770.90
	H-06	35,630.39
Total of All Funds:		236,159.58

Carried from 4/13/11 \$3,497,290.69
New expenses 4/26/11 236,159.58

Total bills to be paid 3,733,450.27

M - DuPont

S - Lewis

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

Nays - None

Dated - April 26, 2011