

February 24, 2014  
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BOROUGH OF RED BANK  
Check Register By Check Date

Page No: 1

Range of Checking Accts: First to Last Range of Check Dates: 02/13/14 to 02/26/14  
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
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CAPITAL ACCOUNT CAPITAL ACCOUNT-SSB

1949	02/26/14	Q0013	QUALITY COMMUNICATIONS SYSTEM	6,697.11	7234
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Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	6,697.11	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	6,697.11	0.00

CURRENT CURRENT - COMMERCE BANK

31386	02/14/14	B0019	BOROUGH OF RED BANK, PAYROLL AC	326,124.56	7220
31387	02/14/14	I0014	INSURANCE CONSULTING SER.GRP	21,855.00	7225
31388	02/14/14	P0138	PITNEY BOWES INC (371896)	2,500.00	7226
31389	02/18/14	K0022	KEVIN E KENNEDY ESQ	932.10	7229
31390	02/18/14	M0053	MON CTY TREASURER(CTY.TAX)	1,458,323.68	7229
31391	02/18/14	T0004	T&M ASSOCIATES	6,794.45	7229
31392	02/26/14	130057	PAUL V.FERNICOLA & ASSOC.LLC	22,088.02	7231
31393	02/26/14	130118	RED BANK RECYCLING	322.00	7231
31394	02/26/14	A0040	ASBURY PARK PRESS	850.00	7231
31395	02/26/14	A0066	AIR BRAKE & EQUIPMENT	238.69	7231
31396	02/26/14	A0152	AT&T (105107)	17.42	7231
31397	02/26/14	A0223	AT&T (BOX 105068)	226.07	7231
31398	02/26/14	A0244	ALLISTER BUSINESS SOLUTIONS	23.51	7231
31399	02/26/14	B0010	VERIZON	32.47	7231
31400	02/26/14	B0020	BOROUGH OF RED BANK, WATER	217.87	7231
31401	02/26/14	B0127	BROAD WAVERLY STAFFING	3,934.20	7231
31402	02/26/14	B0149	JAMES N.BUTLER JR ESQ	4,200.00	7231
31403	02/26/14	B0157	BULLET LOCKSMITH	268.50	7231
31404	02/26/14	B0178	BYRNES O'HERN LLC	4,787.50	7231
31405	02/26/14	C0026	CENTRAL TOWING & RECOVERY	320.00	7231
31406	02/26/14	C0037	CITY CENTRE PLAZA LLC	425.00	7231
31407	02/26/14	C0196	MARVIN CARMAN	153.12	7231
31408	02/26/14	C0211	COMCAST CABLE (NJ)	159.80	7231
31409	02/26/14	C0244	COMCAST (69 NEWARK)	244.60	7231
31410	02/26/14	D0133	PATRICIA J.DANIELS	90.40	7231
31411	02/26/14	F0025	FOODTOWN RB	70.44	7231
31412	02/26/14	G0133	GOV-DELIVERY	3,250.00	7231
31413	02/26/14	J0045	JCP&L	17,522.09	7231
31414	02/26/14	K0022	KEVIN E KENNEDY ESQ	720.00	7231
31415	02/26/14	L0103	L-3 COMMUNICATIONS MOBILE	293.13	7231
31416	02/26/14	M0009	MARPAL COMPANY	35.82	7231
31417	02/26/14	M0067	MUNICIPAL COURT ADMIN ASSOC NJ	120.00	7231
31418	02/26/14	M0070	MUNICIPAL INFORMATION SYSTEMS	312.00	7231
31419	02/26/14	M0098	MONMOUTH TRUCK EQUIPMENT	465.17	7231
31420	02/26/14	N0021	NEW JERSEY NATURAL GAS CO	1,500.00	7231
31421	02/26/14	N0037	NJ LEAGUE OF MUNICIPALITIES	110.00	7231
31422	02/26/14	N0154	NEW JERSEY PLANNING OFFICIALS	360.00	7231
31423	02/26/14	P0017	POWER CRIMP INDUSTRIES	48.42	7231
31424	02/26/14	R0012	RED BANK REGIONAL BOE	712,601.17	7231
31425	02/26/14	R0013	RED BANK BOARD OF EDUCATION	1,097,890.92	7231
31426	02/26/14	R0098	RED BANK RIVER CENTER	128,030.00	7231

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
CURRENT CURRENT - COMMERCE BANK Continued				
31427	02/26/14	S0009 SHREWSBURY AUTO PARTS INC	0.00	02/26/14 VOID 0
31428	02/26/14	S0009 SHREWSBURY AUTO PARTS INC	1,090.22	7231
31429	02/26/14	S0021 SHERWIN WILLIAMS CO	41.06	7231
31430	02/26/14	S0029 SHREWSBURY OFFICE SUPPLY	433.44	7231
31431	02/26/14	S0187 STEWERT BUSINESS SYSTEMS	111.34	7231
31432	02/26/14	S0238 STAPLES (NY)	175.29	7231
31433	02/26/14	S0244 SCORE AMERICAN SOCCER CO	229.06	7231
31434	02/26/14	T0020 TWO RIVER TIMES	36.89	7231
31435	02/26/14	T0118 TRIUS INC	1,154.67	7231
31436	02/26/14	U0005 UNITED COMPUTER SALES & SERV.	2,000.00	7231
31437	02/26/14	V0023 VERIZON WIRELESS (NEWARK)	320.16	7231
31438	02/26/14	W0006 WESTERN PEST SERVICE	78.00	7231
31439	02/26/14	W0037 GEORGE WALL LINCOLN MERCURY	109.29	7231
31440	02/26/14	W0070 KEVIN P WIGENTON ESQ	2,500.00	7231
Checking Account Totals				
		Paid	Void	Amount Paid Amount Void
		Checks: 54	1	3,826,737.54 0.00
		Direct Deposit: 0	0	0.00 0.00
		Total: 54	1	3,826,737.54 0.00
DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK				
2693	02/26/14	140001 KAYVON HAGHIGHI	6,430.00	7235
2694	02/26/14	T0004 T&M ASSOCIATES	10,950.57	7235
Checking Account Totals				
		Paid	Void	Amount Paid Amount Void
		Checks: 2	0	17,380.57 0.00
		Direct Deposit: 0	0	0.00 0.00
		Total: 2	0	17,380.57 0.00
DOG LICENSE AC DOG LICENSE A/C-SSB				
1742	02/14/14	P0138 PITNEY BOWES INC (371896)	500.00	7228
1743	02/26/14	H0114 ASSOCIATED HUMANE SOCIETIES	570.00	7230
Checking Account Totals				
		Paid	Void	Amount Paid Amount Void
		Checks: 2	0	1,070.00 0.00
		Direct Deposit: 0	0	0.00 0.00
		Total: 2	0	1,070.00 0.00
GRANT FUND GRANTS FUND ACCOUNT				
3039	02/26/14	B0010 VERIZON	300.05	7236
3040	02/26/14	F0025 FOOTOWN RB	20.72	7236
3041	02/26/14	P0140 RESERVE ACCOUNT	500.00	7236
Checking Account Totals				
		Paid	Void	Amount Paid Amount Void
		Checks: 3	0	820.77 0.00
		Direct Deposit: 0	0	0.00 0.00
		Total: 3	0	820.77 0.00
MCIA LEASE MCIA NON CASH MEMO ONLY				
516	02/26/14	D0197 DIGICERT	299.00	7237
517	02/26/14	L0009 LAWES COMPANY.	1,271.97	7237
518	02/26/14	M0098 MONMOUTH TRUCK EQUIPMENT	973.00	7237
519	02/26/14	T0108 TRICO EQUIPMENT	14,160.00	7237

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
MCIA LEASE MCIA NON CASH MEMO ONLY Continued				
Checking Account Totals			<u>Paid</u>	<u>Void</u>
Checks:	4		0	16,703.97
Direct Deposit:	0		0	0.00
Total:	4		0	16,703.97
MCIA LEASE MCIA NON CASH MEMO ONLY			<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4		16,703.97	0.00
Direct Deposit:	0		0.00	0.00
Total:	4		16,703.97	0.00
ONLINE TAX SALE ONLINE TAX SALE ACCOUNT				
1096	02/26/14	130068 SETTLERS NETWORK LLC	1,500.00	7239
Checking Account Totals			<u>Paid</u>	<u>Void</u>
Checks:	1		0	1,500.00
Direct Deposit:	0		0	0.00
Total:	1		0	1,500.00
Checks:	1		0	0.00
Direct Deposit:	0		0	0.00
Total:	1		0	0.00
PARKING VNB PARKING VNB				
1330	02/14/14	B0019 BOROUGH OF RED BANK, PAYROLL AC	10,796.04	7222
1331	02/26/14	C0282 CLAYTON BLOCK CO INC	1,316.53	7233
1332	02/26/14	C0298 CHASE PAYMENTECH	1,531.34	7233
1333	02/26/14	G0133 GOV-DELIVERY	350.00	7233
1334	02/26/14	R0081 RED BANK SELF STORAGE	250.00	7233
Checking Account Totals			<u>Paid</u>	<u>Void</u>
Checks:	5		0	14,243.91
Direct Deposit:	0		0	0.00
Total:	5		0	14,243.91
Checks:	5		0	0.00
Direct Deposit:	0		0	0.00
Total:	5		0	0.00
TRUST ACCOUNT TRUST ACCOUNT-SSB				
4390	02/14/14	B0019 BOROUGH OF RED BANK, PAYROLL AC	137,345.58	7223
4391	02/26/14	140011 ESTATE OF STEPHEN G MCCARTHY	145,897.44	7238
4392	02/26/14	B0121 BOROUGH OF EATONOWN	8,700.00	7238
4393	02/26/14	P0140 RESERVE ACCOUNT	1,500.00	7238
Checking Account Totals			<u>Paid</u>	<u>Void</u>
Checks:	4		0	293,443.02
Direct Deposit:	0		0	0.00
Total:	4		0	293,443.02
Checks:	4		0	0.00
Direct Deposit:	0		0	0.00
Total:	4		0	0.00
TWO RIVERS RCA WITH MANALAPAN				
1718	02/14/14	B0019 BOROUGH OF RED BANK, PAYROLL AC	208.33	7224
Checking Account Totals			<u>Paid</u>	<u>Void</u>
Checks:	1		0	208.33
Direct Deposit:	0		0	0.00
Total:	1		0	208.33
Checks:	1		0	0.00
Direct Deposit:	0		0	0.00
Total:	1		0	0.00
WATER OPERATING WATER OPERATING SSB				
8218	02/14/14	B0019 BOROUGH OF RED BANK, PAYROLL AC	28,032.98	7221
8219	02/14/14	P0138 PITNEY BOWES INC (371896)	2,000.00	7227
8220	02/26/14	130098 MR & MRS.DIANTONIO	237.50	7232
8221	02/26/14	A0139 Q.C.LABS	822.00	7232
8222	02/26/14	G0133 GOV-DELIVERY	2,400.00	7232
8223	02/26/14	J0045 JCP&L	5,291.51	7232
8224	02/26/14	N0185 NJ MOTOR VEHICLE COMMISSION	150.00	7232

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
WATER OPERATING WATER OPERATING SSB                      Continued				
8225	02/26/14	P0020	PUBLIC WORKS ASSOC.OF NJ	90.00
8226	02/26/14	R0121	BOROUGH OF RUMSON	3,317.22
8227	02/26/14	R0179	E RUNYTON T/A AQUATIC SERV	5,040.00
8228	02/26/14	W0001	WATCHUNG SPRING WATER CO	93.02
Checking Account Totals				
			<u>Paid</u>	<u>Void</u>
		Checks:	11	0
				47,474.23
		Direct Deposit:	0	0
				0.00
		Total:	11	0
				47,474.23
				0.00
Report Totals				
			<u>Paid</u>	<u>Void</u>
		Checks:	88	1
				4,226,279.45
		Direct Deposit:	0	0
				0.00
		Total:	88	1
				4,226,279.45
				0.00

Fund Description	Fund	Budget Total	Revenue Total	G/L Total
	3-01	13,597.71	0.00	0.00
	3-05	9,509.74	0.00	0.00
	3-09	1,566.53	0.00	0.00
	3-15	570.00	0.00	0.00
Year Total:		25,243.98	0.00	0.00
	4-01	3,813,139.83	0.00	0.00
	4-05	37,964.49	0.00	0.00
	4-09	12,677.38	0.00	0.00
	4-15	500.00	0.00	0.00
Year Total:		3,864,281.70	0.00	0.00
	C-04	6,697.11	0.00	0.00
	E-20	17,380.57	0.00	0.00
	G-01	820.77	0.00	0.00
	M-11	299.00	0.00	0.00
	M-13	16,404.97	0.00	0.00
Year Total:		16,703.97	0.00	0.00
	T-12	293,443.02	0.00	0.00
	T-14	208.33	0.00	0.00
	T-19	1,500.00	0.00	0.00
Year Total:		295,151.35	0.00	0.00
Total of All Funds:		4,226,279.45	0.00	0.00