

March 7, 2014
04:47 PM

BOROUGH OF RED BANK
Check Register By Check Date

Page No: 1

Range of Checking Accts: First to Last Range of Check Dates: 02/27/14 to 03/12/14
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				
1950	03/12/14	T0004 T&M ASSOCIATES	835.11		7281

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	835.11	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	835.11	0.00

CURRENT	CURRENT - COMMERCE BANK			
31441	02/27/14	B0019 BOROUGH OF RED BANK,PAYROLL AC	326,190.59	7241
31442	02/28/14	B0010 VERIZON	211.81	7247
31443	02/28/14	B0185 BROADVIEW NETWORKS	790.26	7247
31444	02/28/14	J0045 JCP&L	11,438.46	7247
31445	03/12/14	130027 CARLOS APARICIO	100.00	7278
31446	03/12/14	A0036 A.R. COMMUNICATIONS	167.50	7278
31447	03/12/14	A0056 AUTOMATED DATA PROCESSING	1,171.17	7278
31448	03/12/14	A0066 AIR BRAKE & EQUIPMENT	245.42	7278
31449	03/12/14	A0140 ALL HANDS FIRE EQUIPMENT	486.97	7278
31450	03/12/14	A0188 AYERS DISTRIBUTING CO.	680.00	7278
31451	03/12/14	A0231 AUTO ZONE	274.19	7278
31452	03/12/14	A0244 ALLISTER BUSINESS SOLUTIONS	499.62	7278
31453	03/12/14	A0253 AMAZON.COM	0.00	03/12/14 VOID 0
31454	03/12/14	A0253 AMAZON.COM	694.13	7278
31455	03/12/14	B0010 VERIZON	3,964.04	7278
31456	03/12/14	B0040 BUTCH'S CAR WASH CO.	320.00	7278
31457	03/12/14	B0048 BANK OF NEW YORK	1,600.00	7278
31458	03/12/14	B0170 BECKER TREE SERVICE	400.00	7278
31459	03/12/14	B0178 BYRNES O'HERN LLC	862.50	7278
31460	03/12/14	C0001 JAMES CLAYTON	1,016.70	7278
31461	03/12/14	C0037 CITY CENTRE PLAZA LLC	255.00	7278
31462	03/12/14	C0039 CLARKE AIR CONDITIONING	1,840.00	7278
31463	03/12/14	C0211 COMCAST CABLE (NJ)	89.40	7278
31464	03/12/14	C0244 COMCAST (69 NEWARK)	244.35	7278
31465	03/12/14	C0246 CONTINENTAL FIRE & SAFETY INC	1,413.24	7278
31466	03/12/14	C0279 CAPTUREPOINT.COM	1,499.00	7278
31467	03/12/14	C0296 CLINTAR NEW JERSEY	0.00	03/12/14 VOID 0
31468	03/12/14	C0296 CLINTAR NEW JERSEY	5,095.00	7278
31469	03/12/14	C0297 CONNELL CONSULTING LLC	175.00	7278
31470	03/12/14	D0178 DYNAMIC TESTING SERVICE	250.00	7278
31471	03/12/14	D0188 DANIEL J DI BENEDETTO	350.00	7278
31472	03/12/14	G0037 GREATER MEDIA NEWSPAPERS	17.50	7278
31473	03/12/14	G0078 GAGLIANO & COMPANY	2,900.00	7278
31474	03/12/14	I0070 IBS OF THE JERSEY SHORE	375.90	7278
31475	03/12/14	K0022 KEVIN E KENNEDY ESQ	468.00	7278
31476	03/12/14	K0073 KYOCERA MITA AMERICA INC(PA)	703.95	7278
31477	03/12/14	L0006 LANIGAN ASSOCIATES	45.00	7278
31478	03/12/14	L0043 MICHAEL R LECKSTEIN ESQ	1,050.00	7278
31479	03/12/14	L0084 LOU'S UNIFORMS	1,309.00	7278
31480	03/12/14	M0038 MON CTY POLICE ACADEMY	1,579.67	7278
31481	03/12/14	M0041 MON CTY FIRE PREVENT & PROTECT	210.00	7278

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT -	COMMERCE BANK	Continued		
31482	03/12/14	M0044 MON CTY POLICE CHIEFS ASSN.	300.00		7278
31483	03/12/14	M0054 MON CTY TREASURER(RECLAM CTR)	29,530.39		7278
31484	03/12/14	M0095 MAJOR POLICE SUPPLY	1,602.10		7278
31485	03/12/14	M0348 SUSAN MILNES	41.00		7278
31486	03/12/14	M0355 M.A.P.K.I.LLP	4,569.33		7278
31487	03/12/14	N0021 NEW JERSEY NATURAL GAS CO	12,399.25		7278
31488	03/12/14	N0113 NJ POLICE TRAFFIC OFFICERS AS	35.00		7278
31489	03/12/14	N0159 NJSACOP	700.00		7278
31490	03/12/14	N0203 NATIONAL FIRE SPRINKLER ASSOC	85.00		7278
31491	03/12/14	P0141 PITNET BOWES GLOBAL (371887)	1,035.00		7278
31492	03/12/14	P0149 PACIFIC TELEMAGEMENT SERVI	91.28		7278
31493	03/12/14	P0163 MARIA TERESA PEREZ	274.00		7278
31494	03/12/14	P0164 EUGENIA POULOS	40.00		7278
31495	03/12/14	Q0013 QUALITY COMMUNICATIONS SYSTEM	66.00		7278
31496	03/12/14	R0042 RED BANK HOUSING AUTHORITY	800.00		7278
31497	03/12/14	R0160 RUTGERS,ST UNIV OF NJ(GEOR.ST)	773.00		7278
31498	03/12/14	S0005 SERPICO BUSINESS MACHINES	125.00		7278
31499	03/12/14	S0009 SHREWSBURY AUTO PARTS INC	544.40		7278
31500	03/12/14	S0029 SHREWSBURY OFFICE SUPPLY	47.50		7278
31501	03/12/14	S0207 SCIENTIFIC WATER CONDITIONING	925.00		7278
31502	03/12/14	S0238 STAPLES (NY)	350.60		7278
31503	03/12/14	S0257 STAPLES ADVANTAGE (NJ)	2,496.50		7278
31504	03/12/14	S0292 STRYKER EMS EQUIPMENT	2,490.00		7278
31505	03/12/14	T0004 T&M ASSOCIATES	114.75		7278
31506	03/12/14	T0016 TREASURER, STATE OF NJ (420)	408.00		7278
31507	03/12/14	T0034 TREAS,ST OF NEW JERSEY (661)	25.00		7278
31508	03/12/14	T0075 TREAS.ST OF NJ/1989 OSP	30,289.82		7278
31509	03/12/14	T0159 TEAM LIFE	714.00		7278
31510	03/12/14	T0167 TD BANK	6,739.39		7278
31511	03/12/14	T0189 TWO RIVERS LITTLE LEAGUE	1,000.00		7278
31512	03/12/14	U0005 UNITED COMPUTER SALES & SERV.	1,656.25		7278
31513	03/12/14	U0046 UNITED METHODIST CHURCH	800.00		7278
31514	03/12/14	U0050 US BANK	36,206.72		7278
31515	03/12/14	V0023 VERIZON WIRELESS (NEWARK)	320.14		7278
31516	03/12/14	V0034 VALIC	69,000.00		7278
31517	03/12/14	Z0011 SUSAN ZELINGER AMAR	340.00		7278

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	75	2	577,917.79	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	75	2	577,917.79	0.00

DEVELESCROW	DEVELOPERS	ESCROW-COMMERCE BK			
2695	03/12/14	09125 7 BROAD ST LLC/	335.25		7282
2696	03/12/14	09132 WALLACE STREET PARTNERS LLC	275.00		7282
2697	03/12/14	12195 METROVATION/TERRANOMICS	1,713.00		7282
2698	03/12/14	140005 MOUNTAIN BUILDERS	225.50		7282
2699	03/12/14	140006 LAURIA PROPERTIES LLC	806.26		7282
2700	03/12/14	K0022 KEVIN E KENNEDY ESQ	36.00		7282
2701	03/12/14	L0043 MICHAEL R LECKSTEIN ESQ	1,113.75		7282
2702	03/12/14	T0004 T&M ASSOCIATES	0.00	03/12/14 VOID	0
2703	03/12/14	T0004 T&M ASSOCIATES	0.00	03/12/14 VOID	0
2704	03/12/14	T0004 T&M ASSOCIATES	14,312.93		7282

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK Continued					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	
			Checks: 8	2	18,817.69
			Direct Deposit: 0	0	0.00
			Total: 8	2	18,817.69
DOG LICENSE AC DOG LICENSE A/C-SSB					
1744	03/12/14	F0071 FRA TECHNOLOGIES INC	600.00		7277
Checking Account Totals			<u>Paid</u>	<u>Void</u>	
			Checks: 1	0	600.00
			Direct Deposit: 0	0	0.00
			Total: 1	0	600.00
GRANT FUND GRANTS FUND ACCOUNT					
3042	02/27/14	B0019 BOROUGH OF RED BANK,PAYROLL AC	200.00		7245
3043	03/12/14	F0025 FOODTOWN RB	41.17		7283
3044	03/12/14	H0063 DAN HERRMANN	250.00		7283
3045	03/12/14	S0009 SHREWSBURY AUTO PARTS INC	191.15		7283
Checking Account Totals			<u>Paid</u>	<u>Void</u>	
			Checks: 4	0	682.32
			Direct Deposit: 0	0	0.00
			Total: 4	0	682.32
MCIA LEASE MCIA NON CASH MEMO ONLY					
520	03/12/14	L0103 L-3 COMMUNICATIONS MOBILE	29,002.60		7284
521	03/12/14	S0292 STRYKER EMS EQUIPMENT	13,755.00		7284
522	03/12/14	W0010 WINNER FORD OF CHERRY HILL	43,778.00		7284
Checking Account Totals			<u>Paid</u>	<u>Void</u>	
			Checks: 3	0	86,535.60
			Direct Deposit: 0	0	0.00
			Total: 3	0	86,535.60
PARKING VNB PARKING VNB					
1335	02/27/14	B0019 BOROUGH OF RED BANK,PAYROLL AC	10,747.50		7242
1336	03/12/14	V0040 VERIZON WIRELESS (PA25505)	560.32		7280
Checking Account Totals			<u>Paid</u>	<u>Void</u>	
			Checks: 2	0	11,307.82
			Direct Deposit: 0	0	0.00
			Total: 2	0	11,307.82
TRUST ACCOUNT TRUST ACCOUNT-SSB					
4394	02/27/14	B0019 BOROUGH OF RED BANK,PAYROLL AC	2,580.00		7243
4395	03/12/14	T0187 TOWER FUND SERVICES CUST FOR	6,400.00		7263
4396	03/12/14	T0187 TOWER FUND SERVICES CUST FOR	13,300.00		7264
4397	03/12/14	T0187 TOWER FUND SERVICES CUST FOR	1,600.00		7265
4398	03/12/14	T0187 TOWER FUND SERVICES CUST FOR	2,900.00		7266
4399	03/12/14	T0187 TOWER FUND SERVICES CUST FOR	1,500.00		7267
4400	03/12/14	T0187 TOWER FUND SERVICES CUST FOR	11,300.00		7268
4401	03/12/14	T0187 TOWER FUND SERVICES CUST FOR	8,100.00		7269
4402	03/12/14	T0187 TOWER FUND SERVICES CUST FOR	2,400.00		7270

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
TRUST ACCOUNT	TRUST ACCOUNT-SSB	Continued			
4403	03/12/14	T0187 TOWER FUND SERVICES CUST FOR	1,100.00		7271
4404	03/12/14	T0187 TOWER FUND SERVICES CUST FOR	1,600.00		7272
4405	03/12/14	T0187 TOWER FUND SERVICES CUST FOR	3,100.00		7273
4406	03/12/14	T0187 TOWER FUND SERVICES CUST FOR	8,900.00		7274
4407	03/12/14	T0187 TOWER FUND SERVICES CUST FOR	4,300.00		7275
4408	03/12/14	B0197 BV001 TRUST (210)	1,100.00		7276
4409	03/12/14	A0099 ANTHONY'S AUTO BODY	105.00		7285
4410	03/12/14	B0049 BOROUGH OF RED BANK-CAPITAL AC	17,000.00		7285
4411	03/12/14	B0197 BV001 TRUST (210)	15,200.00		7285
4412	03/12/14	M0334 MTAG CUST MTAG CAZ CREEK NJ	400.00		7285
4413	03/12/14	N0041 NJ DEPT.ENVIR.PROTECTION	3,953.00		7285
4414	03/12/14	T0187 TOWER FUND SERVICES CUST FOR	6,700.00		7285
4415	03/12/14	U0047 US BANK CUST/CRESTAR CAP LLC	10,700.00		7285
4416	03/12/14	W0100 DAXUAN WANG	1,300.00		7285
Checking Account Totals					
	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	23	0	125,538.00	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	23	0	125,538.00	0.00	
TTL REDEMPTION	TAX LIEN REDEMPTION				
2951	03/12/14	B0197 BV001 TRUST (210)	1,915.13		7249
2952	03/12/14	IN0197 BV001 TRUST (210)	83.33		7249
2953	03/12/14	IN187 TOWER FUND SERVICES CUST FOR	80.36		7250
2954	03/12/14	T0187 TOWER FUND SERVICES CUST FOR	2,478.75		7250
2955	03/12/14	IN187 TOWER FUND SERVICES CUST FOR	138.80		7251
2956	03/12/14	T0187 TOWER FUND SERVICES CUST FOR	3,552.60		7251
2957	03/12/14	IN187 TOWER FUND SERVICES CUST FOR	17.58		7252
2958	03/12/14	T0187 TOWER FUND SERVICES CUST FOR	897.44		7252
2959	03/12/14	IN187 TOWER FUND SERVICES CUST FOR	30.79		7253
2960	03/12/14	T0187 TOWER FUND SERVICES CUST FOR	1,467.65		7253
2961	03/12/14	IN187 TOWER FUND SERVICES CUST FOR	8.53		7254
2962	03/12/14	T0187 TOWER FUND SERVICES CUST FOR	434.70		7254
2963	03/12/14	IN187 TOWER FUND SERVICES CUST FOR	69.05		7255
2964	03/12/14	T0187 TOWER FUND SERVICES CUST FOR	1,939.45		7255
2965	03/12/14	IN187 TOWER FUND SERVICES CUST FOR	164.67		7256
2966	03/12/14	T0187 TOWER FUND SERVICES CUST FOR	4,058.96		7256
2967	03/12/14	IN187 TOWER FUND SERVICES CUST FOR	190.61		7257
2968	03/12/14	T0187 TOWER FUND SERVICES CUST FOR	5,617.26		7257
2969	03/12/14	IN187 TOWER FUND SERVICES CUST FOR	139.73		7258
2970	03/12/14	T0187 TOWER FUND SERVICES CUST FOR	3,890.80		7258
2971	03/12/14	IN187 TOWER FUND SERVICES CUST FOR	33.35		7259
2972	03/12/14	T0187 TOWER FUND SERVICES CUST FOR	834.09		7259
2973	03/12/14	IN187 TOWER FUND SERVICES CUST FOR	47.88		7260
2974	03/12/14	T0187 TOWER FUND SERVICES CUST FOR	1,824.23		7260
2975	03/12/14	IN187 TOWER FUND SERVICES CUST FOR	25.31		7261
2976	03/12/14	T0187 TOWER FUND SERVICES CUST FOR	1,227.20		7261
2977	03/12/14	IN187 TOWER FUND SERVICES CUST FOR	31.21		7262
2978	03/12/14	T0187 TOWER FUND SERVICES CUST FOR	1,602.61		7262
2979	03/12/14	B0197 BV001 TRUST (210)	11,423.09		7286
2980	03/12/14	IN0100 DAXUAN WANG	8.16		7286
2981	03/12/14	IN0197 BV001 TRUST (210)	599.64		7286

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
TTL REDEMPTION	TAX LIEN REDEMPTION	Continued			
2982	03/12/14	IN047 US BANK CUST/CRESTAR CAP LLC	295.43		7286
2983	03/12/14	IN187 TOWER FUND SERVICES CUST FOR	120.73		7286
2984	03/12/14	IN334 MTAG CUST MTAG CAZ CREEK NJ	29.83		7286
2985	03/12/14	M0334 MTAG CUST MTAG CAZ CREEK NJ	635.07		7286
2986	03/12/14	T0187 TOWER FUND SERVICES CUST FOR	2,882.23		7286
2987	03/12/14	U0047 US BANK CUST/CRESTAR CAP LLC	7,448.94		7286
2988	03/12/14	W0100 DAXUAN WANG	450.22		7286
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	<u>38</u>	<u>0</u>	<u>56,695.41</u>	<u>0.00</u>
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>38</u>	<u>0</u>	<u>56,695.41</u>	<u>0.00</u>
TWO RIVERS	RCA WITH MANALAPAN				
1719	02/27/14	B0019 BOROUGH OF RED BANK,PAYROLL AC	208.33		7244
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	<u>1</u>	<u>0</u>	<u>208.33</u>	<u>0.00</u>
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>1</u>	<u>0</u>	<u>208.33</u>	<u>0.00</u>
WATER CAPITAL	WATER/SEWER CAPITAL-SSB				
1696	03/12/14	N0076 NJ DEPT.OF TRANSPORTATION	300.00		7287
1697	03/12/14	P0028 PRECISE CONTRUCTION INC	54,153.82		7287
1698	03/12/14	W0021 MARK WOSZCZAK MECHANICAL CONT.	111,374.14		7287
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	<u>3</u>	<u>0</u>	<u>165,827.96</u>	<u>0.00</u>
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>3</u>	<u>0</u>	<u>165,827.96</u>	<u>0.00</u>
WATER OPERATING	WATER OPERATING SSB				
8229	02/27/14	B0019 BOROUGH OF RED BANK,PAYROLL AC	29,702.69		7240
8230	02/28/14	B0010 VERIZON	118.78		7246
8231	02/28/14	C0244 COMCAST (69 NEWARK)	194.65		7246
8232	02/28/14	J0045 JCP&L	834.91		7246
8233	02/28/14	N0014 NJ AMERICAN WATER COMPANY	81,645.48		7246
8234	02/28/14	N0239 AMERICAN WATER	53.56		7246
8235	02/28/14	V0051 VERIZON COMM.(TX)	67.72		7246
8236	03/04/14	P0003 POSTMASTER-BULK MAIL ACCEPT.	1,500.00		7248
8237	03/12/14	A0056 AUTOMATED DATA PROCESSING	2,187.00		7279
8238	03/12/14	B0010 VERIZON	150.93		7279
8239	03/12/14	D0178 DYNAMIC TESTING SERVICE	250.00		7279
8240	03/12/14	E0078 EAGLE EQUIPMENT	16,547.80		7279
8241	03/12/14	H0104 HUNTER TECHNOLOGIES	399.48		7279
8242	03/12/14	K0073 KYOCERA MITA AMERICA INC(PA)	134.19		7279
8243	03/12/14	M0024 MGL PRINTING SOLUTIONS	2,200.00		7279
8244	03/12/14	N0014 NJ AMERICAN WATER COMPANY	566.80		7279
8245	03/12/14	N0021 NEW JERSEY NATURAL GAS CO	4,803.59		7279
8246	03/12/14	S0009 SHREWSBURY AUTO PARTS INC	137.40		7279
8247	03/12/14	T0004 T&M ASSOCIATES	4,090.75		7279

Check #	Check Date	Vendor	Amount Paid		Reconciled/Void Ref Num	
Continued						
WATER OPERATING		WATER OPERATING	SSB			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	19	0	145,585.73	0.00
	Direct	Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
		Total:	19	0	145,585.73	0.00
Report Totals						
		Checks:	<u>178</u>	<u>4</u>	<u>1,190,551.76</u>	<u>0.00</u>
	Direct	Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
		Total:	178	4	1,190,551.76	0.00

Fund Description	Fund	Budget Total	Revenue Total	G/L Total
	3-01	84,807.29	0.00	0.00
	3-15	600.00	0.00	0.00
Year Total:		85,407.29	0.00	0.00
	4-01	493,110.50	0.00	0.00
	4-05	145,585.73	0.00	0.00
	4-09	11,307.82	0.00	0.00
Year Total:		650,004.05	0.00	0.00
	C-04	835.11	0.00	0.00
	E-20	18,817.69	0.00	0.00
	G-01	682.32	0.00	0.00
	M-11	72,780.60	0.00	0.00
	M-13	13,755.00	0.00	0.00
Year Total:		86,535.60	0.00	0.00
	T-12	125,538.00	0.00	0.00
	T-13	56,695.41	0.00	0.00
	T-14	208.33	0.00	0.00
Year Total:		182,441.74	0.00	0.00
	W-06	165,827.96	0.00	0.00
Total of All Funds:		1,190,551.76	0.00	0.00