

March 11, 2013  
10:58 AM

BOROUGH OF RED BANK  
Check Register By Check Date

Page No: 1

Range of Checking Accts: First to Last Range of Check Dates: 02/28/13 to 03/13/13  
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
CAPITAL ACCOUNT CAPITAL ACCOUNT-SSB				
1892	03/13/13	B0183 BEN SHAFFER & ASSOCIATES	7,696.40	6697
1893	03/13/13	M0005 MECO, INC.	88,207.88	6697
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks: 2	0	95,904.28
		Direct Deposit: 0	0	0.00
		Total: 2	0	95,904.28
CURRENT CURRENT - COMMERCE BANK				
29614	02/28/13	B0019 BOROUGH OF RED BANK, PAYROLL AC	336,498.11	6681
29615	03/13/13	10079 GLEN & ROSEMARY SALOW	75.48	6695
29616	03/13/13	A0002 ASHBRITT ENVIRONMENTAL	182,062.62	6695
29617	03/13/13	A0016 ALPHAGRAPHICS	6.00	6695
29618	03/13/13	A0032 ANJEC	350.00	6695
29619	03/13/13	A0040 ASBURY PARK PRESS	643.00	6695
29620	03/13/13	A0223 AT&T (BOX 105068)	169.72	6695
29621	03/13/13	A0231 AUTO ZONE	397.24	6695
29622	03/13/13	B0010 VERIZON	19.65	6695
29623	03/13/13	B0127 BROAD WAVERLY STAFFING	2,356.20	6695
29624	03/13/13	B0149 JAMES N.BUTLER JR ESQ	2,100.00	6695
29625	03/13/13	B0164 BLUE MOUNTIAN NAT.SPRING WATER	71.68	6695
29626	03/13/13	B0180 JULIA BURTON	25.00	6695
29627	03/13/13	B0185 BROADVIEW NETWORKS	799.29	6695
29628	03/13/13	C0034 CIRCLE CHEVROLET	99.93	6695
29629	03/13/13	C0037 CITY CENTRE PLAZA LLC	338.00	6695
29630	03/13/13	C0211 COMCAST CABLE (NJ)	76.95	6695
29631	03/13/13	C0244 COMCAST (69 NEWARK)	231.90	6695
29632	03/13/13	C0263 C-THREE HOLDING LLC	6,000.00	6695
29633	03/13/13	D0147 DAK CPA	3,000.00	6695
29634	03/13/13	D0164 DELARGE LANDEN FINANCIAL SERVI	344.00	6695
29635	03/13/13	D0178 DYNAMIC TESTING SERVICE	580.00	6695
29636	03/13/13	E0012 ELECTRO MAINTENANCE INC	113.25	6695
29637	03/13/13	H0103 HESS CORPORATION (electric)	7,753.05	6695
29638	03/13/13	H0112 HESS CORPORATION (gas)	997.19	6695
29639	03/13/13	J0045 JCP&L	11,161.59	6695
29640	03/13/13	K0022 KEVIN E KENNEDY ESQ	1,272.00	6695
29641	03/13/13	K0073 KYOCERA MITA AMERICA INC(PA)	727.52	6695
29642	03/13/13	L0054 LMXAC	4,348.00	6695
29643	03/13/13	M0058 MONMOUTH MUNICIPAL JUDGES ASSN	320.00	6695
29644	03/13/13	M0324 MONMOUTH & OCEAN COUNTIES (W9)	150.00	6695
29645	03/13/13	N0021 NEW JERSEY NATURAL GAS CO	497.68	6695
29646	03/13/13	N0035 NJRPA	360.00	6695
29647	03/13/13	N0037 NJ LEAGUE OF MUNICIPALITIES	110.00	6695
29648	03/13/13	P0095 PRINGLE,QUINN & ANZANO,PC	29,210.02	6695
29649	03/13/13	P0149 PACIFIC TELEMANAGEMENT SERVI	91.28	6695
29650	03/13/13	P0156 FIRST PRIORITY EMERG.VECHICLES	793.70	6695
29651	03/13/13	R0012 RED BANK REGIONAL BOE	720,975.98	6695
29652	03/13/13	R0013 RED BANK BOARD OF EDUCATION	1,054,349.00	6695
29653	03/13/13	S0064 JOANNE SHAW	675.00	6695
29654	03/13/13	S0244 SCORE AMERICAN SOCCER CO	934.98	6695

March 11, 2013  
10:58 AM

BOROUGH OF RED BANK  
Check Register By Check Date

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
CURRENT CURRENT - COMMERCE BANK Continued				
29655	03/13/13	S0257 STAPLES ADVANTAGE (NJ)	1,249.14	6695
29656	03/13/13	S0264 STAPLES CONTRACT & COMMER (IL)	324.74	6695
29657	03/13/13	T0004 T&M ASSOCIATES	15.00	6695
29658	03/13/13	T0088 TCTA MEMBERSHIP SERVICES	200.00	6695
29659	03/13/13	T0158 TRINITY EPISCOPAL CHURCH	400.00	6695
29660	03/13/13	U0005 UNITED COMPUTER SALES & SERV.	2,000.00	6695
29661	03/13/13	V0023 VERIZON WIRELESS (NEWARK)	320.10	6695
29662	03/13/13	W0070 KEVIN P WIGENTON ESQ	1,250.00	6695
Checking Account Totals				
		Paid	Void	
		Checks: 49	0	Amount Paid 2,376,843.99 Amount Void 0.00
		Direct Deposit: 0	0	0.00 0.00
		Total: 49	0	2,376,843.99 0.00
DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK				
2576	03/13/13	Y0085 THE COMMUNITY YMCA	33,451.40	6698
Checking Account Totals				
		Paid	Void	
		Checks: 1	0	Amount Paid 33,451.40 Amount Void 0.00
		Direct Deposit: 0	0	0.00 0.00
		Total: 1	0	33,451.40 0.00
GRANT FUND GRANTS FUND ACCOUNT				
2956	02/28/13	B0019 BOROUGH OF RED BANK, PAYROLL AC	350.00	6686
2957	03/13/13	B0010 VERIZON	278.99	6699
Checking Account Totals				
		Paid	Void	
		Checks: 2	0	Amount Paid 628.99 Amount Void 0.00
		Direct Deposit: 0	0	0.00 0.00
		Total: 2	0	628.99 0.00
MCIA LEASE MCIA NON CASH MEMO ONLY				
479	03/13/13	M0024 MGL PRINTING SOLUTIONS	5,070.00	6700
Checking Account Totals				
		Paid	Void	
		Checks: 1	0	Amount Paid 5,070.00 Amount Void 0.00
		Direct Deposit: 0	0	0.00 0.00
		Total: 1	0	5,070.00 0.00
PARKING VNB PARKING VNB				
1197	02/28/13	B0019 BOROUGH OF RED BANK, PAYROLL AC	10,223.42	6683
Checking Account Totals				
		Paid	Void	
		Checks: 1	0	Amount Paid 10,223.42 Amount Void 0.00
		Direct Deposit: 0	0	0.00 0.00
		Total: 1	0	10,223.42 0.00
TRUST ACCOUNT TRUST ACCOUNT-SSB				
4132	02/28/13	B0019 BOROUGH OF RED BANK, PAYROLL AC	6,680.00	6684
4133	03/13/13	M0334 MTAG CUST MTAG CAZ CREEK NJ	3,200.00	6688
4134	03/13/13	P0157 PRO CAPITAL 1,US BANK CUST FOR	200.00	6688
4135	03/13/13	M0334 MTAG CUST MTAG CAZ CREEK NJ	2,200.00	6690
4136	03/13/13	P0157 PRO CAPITAL 1,US BANK CUST FOR	200.00	6690

March 11, 2013  
10:58 AM

BOROUGH OF RED BANK  
Check Register By Check Date

Page No: 3

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
TRUST ACCOUNT      TRUST ACCOUNT-SSB      Continued				
4137	03/13/13	M0334	MTAG CUST MTAG CAZ CREEK NJ	600.00
4138	03/13/13	M0334	MTAG CUST MTAG CAZ CREEK NJ	900.00
4139	03/13/13	F0149	FNA JERSEY LEIN SERVICE	6,000.00
4140	03/13/13	F0163	L.FRIEDEMAN	400.00
4141	03/13/13	S0267	SINGH REAL ESTATE	1,300.00
4142	03/13/13	U0048	US BANK CUST/PRO CAP LLC (47)	100.00
4143	03/13/13	U0057	US BANK CUST FOR TOWER DBW II	8,400.00
Checking Account Totals				
		Checks:	<u>Paid</u>	<u>Amount Paid</u>
			12	30,180.00
			Direct Deposit:	<u>Void</u>
			0	0.00
		Total:	<u>12</u>	<u>30,180.00</u>
				<u>Amount Void</u>
				0.00
TTL REDEMPTION      TAX LIEN REDEMPTION				
2719	03/13/13	IN0157	PRO CAPITAL 1,US BANK CUST FOR	29.94
2720	03/13/13	IN334	MTAG CUST MTAG CAZ CREEK NJ	97.52
2721	03/13/13	M0334	MTAG CUST MTAG CAZ CREEK NJ	3,548.85
2722	03/13/13	P0157	PRO CAPITAL 1,US BANK CUST FOR	1,538.78
2723	03/13/13	IN0157	PRO CAPITAL 1,US BANK CUST FOR	15.40
2724	03/13/13	IN334	MTAG CUST MTAG CAZ CREEK NJ	250.05
2725	03/13/13	M0334	MTAG CUST MTAG CAZ CREEK NJ	8,796.04
2726	03/13/13	P0157	PRO CAPITAL 1,US BANK CUST FOR	812.06
2727	03/13/13	IN334	MTAG CUST MTAG CAZ CREEK NJ	51.45
2728	03/13/13	M0334	MTAG CUST MTAG CAZ CREEK NJ	1,674.51
2729	03/13/13	IN334	MTAG CUST MTAG CAZ CREEK NJ	50.45
2730	03/13/13	M0334	MTAG CUST MTAG CAZ CREEK NJ	1,812.12
2731	03/13/13	F0149	FNA JERSEY LEIN SERVICE	60,797.22
2732	03/13/13	F0163	L.FRIEDEMAN	975.99
2733	03/13/13	IF149	FNA JERSEY LIEN SERVICE	9,491.21
2734	03/13/13	IN0057	US BANK CUST FOR TOWER DBW II	437.90
2735	03/13/13	IN0163	L.FRIEDEMAN	20.89
2736	03/13/13	IN0267	SINGH REAL ESTATE	278.82
2737	03/13/13	IN048	US BANK CUST/PRO CAP LLC (47)	1,037.73
2738	03/13/13	IN0087	ELLIOT LOBE KEOGH PLAN	28,394.86
2739	03/13/13	L0087	ELLIOT LOEB KEOGH PLAN	41,120.72
2740	03/13/13	S0267	SINGH REAL ESTATE	3,487.62
2741	03/13/13	U0048	US BANK CUST/PRO CAP LLC (47)	5,509.53
2742	03/13/13	U0057	US BANK CUST FOR TOWER DBW II	10,715.09
Checking Account Totals				
		Checks:	<u>Paid</u>	<u>Amount Paid</u>
			24	180,944.75
			Direct Deposit:	<u>Void</u>
			0	0.00
		Total:	<u>24</u>	<u>180,944.75</u>
				<u>Amount Void</u>
				0.00
TWO RIVERS      RCA WITH MANALAPAN				
1675	02/28/13	B0019	BOROUGH OF RED BANK,PAYROLL AC	208.33
1676	03/13/13	A0179	ANPE CORP	11,835.00
1677	03/13/13	P0098	PAPPAS BUILDERS	1,050.00
1678	03/13/13	S0257	STAPLES ADVANTAGE (NJ)	44.76

March 11, 2013  
10:58 AM

BOROUGH OF RED BANK  
Check Register By Check Date

Page No: 4

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
TWO RIVERS      RCA WITH MANALAPAN      Continued				
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
Checks:	4	0	13,138.09	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	13,138.09	0.00
WATER OPERATING      WATER OPERATING SSB				
7817	02/28/13	B0019	BOROUGH OF RED BANK, PAYROLL AC	28,257.84
7818	03/13/13	A0056	AUTOMATED DATA PROCESSING	4,080.34
7819	03/13/13	B0010	VERIZON	198.67
7820	03/13/13	C0244	COMCAST (69 NEWARK)	185.80
7821	03/13/13	H0103	HESS CORPORATION (electric)	3,073.35
7822	03/13/13	H0112	HESS CORPORATION (gas)	1,751.19
7823	03/13/13	J0045	JCP&L	322.40
7824	03/13/13	N0014	NJ AMERICAN WATER COMPANY	618.66
7825	03/13/13	N0021	NEW JERSEY NATURAL GAS CO	2,756.21
7826	03/13/13	P0090	POSTER COMPLIANCE CENTER	474.00
7827	03/13/13	R0121	BOROUGH OF RUMSON	5,506.32
7828	03/13/13	R0175	RICOH USA INC (w9)	2,028.00
7829	03/13/13	S0257	STAPLES ADVANTAGE (NJ)	200.00
7830	03/13/13	V0028	VERIZON (P04648)	493.93
7831	03/13/13	Z0006	ZEE MEDICAL INC	201.95
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
Checks:	15	0	50,148.66	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	15	0	50,148.66	0.00
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
Checks:	111	0	2,796,533.58	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	111	0	2,796,533.58	0.00

March 11, 2013  
10:58 AM

BOROUGH OF RED BANK  
Check Register By Check Date

Page No: 5

Fund Description	Fund	Budget Total	Revenue Total
	2-01	217,726.06	0.00
	2-05	5,506.32	0.00
Year Total:		223,232.38	0.00
	3-01	2,159,117.93	0.00
	3-05	44,642.34	0.00
	3-09	10,223.42	0.00
Year Total:		2,213,983.69	0.00
	C-04	95,904.28	0.00
	E-20	33,451.40	0.00
	G-01	628.99	0.00
	M-11	5,070.00	0.00
	T-12	30,180.00	0.00
	T-13	180,944.75	0.00
	T-14	13,138.09	0.00
Year Total:		224,262.84	0.00
Total of All Funds:		2,796,533.58	0.00