

March 11, 2013
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BOROUGH OF RED BANK
Check Register By Check Date

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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>	<u>Amount Void</u>
Checks:	2	0	95,904.28	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>95,904.28</u>	<u>0.00</u>

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	ALPHAGRAPHS	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 TELEMAGEMENT 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

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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					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		49	0	2,376,843.99	0.00
Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
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					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		1	0	33,451.40	0.00
Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
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					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		2	0	628.99	0.00
Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
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					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		1	0	5,070.00	0.00
Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
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					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		1	0	10,223.42	0.00
Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
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

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TRUST ACCOUNT	03/13/13	TRUST ACCOUNT-SSB	Continued		
4137	03/13/13	M0334 MTAG CUST MTAG CAZ CREEK NJ	600.00		6692
4138	03/13/13	M0334 MTAG CUST MTAG CAZ CREEK NJ	900.00		6694
4139	03/13/13	F0149 FNA JERSEY LEIN SERVICE	6,000.00		6702
4140	03/13/13	F0163 L.FRIEDEMANN	400.00		6702
4141	03/13/13	S0267 SINGH REAL ESTATE	1,300.00		6702
4142	03/13/13	U0048 US BANK CUST/PRO CAP LLC (47)	100.00		6702
4143	03/13/13	U0057 US BANK CUST FOR TOWER DBW II	8,400.00		6702
<hr/>					
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	12	0	30,180.00	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	12	0	30,180.00	0.00
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TTL REDEMPTION	03/13/13	TAX LIEN REDEMPTION			
2719	03/13/13	IN0157 PRO CAPITAL 1,US BANK CUST FOR	29.94		6687
2720	03/13/13	IN334 MTAG CUST MTAG CAZ CREEK NJ	97.52		6687
2721	03/13/13	M0334 MTAG CUST MTAG CAZ CREEK NJ	3,548.85		6687
2722	03/13/13	P0157 PRO CAPITAL 1,US BANK CUST FOR	1,538.78		6687
2723	03/13/13	IN0157 PRO CAPITAL 1,US BANK CUST FOR	15.40		6689
2724	03/13/13	IN334 MTAG CUST MTAG CAZ CREEK NJ	250.05		6689
2725	03/13/13	M0334 MTAG CUST MTAG CAZ CREEK NJ	8,796.04		6689
2726	03/13/13	P0157 PRO CAPITAL 1,US BANK CUST FOR	812.06		6689
2727	03/13/13	IN334 MTAG CUST MTAG CAZ CREEK NJ	51.45		6691
2728	03/13/13	M0334 MTAG CUST MTAG CAZ CREEK NJ	1,674.51		6691
2729	03/13/13	IN334 MTAG CUST MTAG CAZ CREEK NJ	50.45		6693
2730	03/13/13	M0334 MTAG CUST MTAG CAZ CREEK NJ	1,812.12		6693
2731	03/13/13	F0149 FNA JERSEY LEIN SERVICE	60,797.22		6701
2732	03/13/13	F0163 L.FRIEDEMANN	975.99		6701
2733	03/13/13	IF149 FNA JERSEY LIEN SERVICE	9,491.21		6701
2734	03/13/13	IN0057 US BANK CUST FOR TOWER DBW II	437.90		6701
2735	03/13/13	IN0163 L.FRIEDEMANN	20.89		6701
2736	03/13/13	IN0267 SINGH REAL ESTATE	278.82		6701
2737	03/13/13	IN048 US BANK CUST/PRO CAP LLC (47)	1,037.73		6701
2738	03/13/13	IN087 ELLIOT LOBE KEOGH PLAN	28,394.86		6701
2739	03/13/13	L0087 ELLIOT LOEB KEOGH PLAN	41,120.72		6701
2740	03/13/13	S0267 SINGH REAL ESTATE	3,487.62		6701
2741	03/13/13	U0048 US BANK CUST/PRO CAP LLC (47)	5,509.53		6701
2742	03/13/13	U0057 US BANK CUST FOR TOWER DBW II	10,715.09		6701
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Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	24	0	180,944.75	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	24	0	180,944.75	0.00
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TWO RIVERS	02/28/13	RCA WITH MANALAPAN			
1675	02/28/13	B0019 BOROUGH OF RED BANK,PAYROLL AC	208.33		6685
1676	03/13/13	A0179 ANPE CORP	11,835.00		6703
1677	03/13/13	P0098 PAPPAS BUILDERS	1,050.00		6703
1678	03/13/13	S0257 STAPLES ADVANTAGE (NJ)	44.76		6703

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TWO RIVERS	RCA WITH MANALAPAN	Continued			
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:	4	0	13,138.09	0.00	
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
Total:	<u>4</u>	<u>0</u>	<u>13,138.09</u>	<u>0.00</u>	
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WATER OPERATING	WATER OPERATING SSB				
7817	02/28/13	B0019 BOROUGH OF RED BANK,PAYROLL AC	28,257.84		6682
7818	03/13/13	A0056 AUTOMATED DATA PROCESSING	4,080.34		6696
7819	03/13/13	B0010 VERIZON	198.67		6696
7820	03/13/13	C0244 COMCAST (69 NEWARK)	185.80		6696
7821	03/13/13	H0103 HESS CORPORATION (electric)	3,073.35		6696
7822	03/13/13	H0112 HESS CORPORATION (gas)	1,751.19		6696
7823	03/13/13	J0045 JCP&L	322.40		6696
7824	03/13/13	N0014 NJ AMERICAN WATER COMPANY	618.66		6696
7825	03/13/13	N0021 NEW JERSEY NATURAL GAS CO	2,756.21		6696
7826	03/13/13	P0090 POSTER COMPLIANCE CENTER	474.00		6696
7827	03/13/13	R0121 BOROUGH OF RUMSON	5,506.32		6696
7828	03/13/13	R0175 RICOH USA INC (w9)	2,028.00		6696
7829	03/13/13	S0257 STAPLES ADVANTAGE (NJ)	200.00		6696
7830	03/13/13	V0028 VERIZON (P04648)	493.93		6696
7831	03/13/13	Z0006 ZEE MEDICAL INC	201.95		6696
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Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:	15	0	50,148.66	0.00	
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
Total:	<u>15</u>	<u>0</u>	<u>50,148.66</u>	<u>0.00</u>	
<hr/>					
Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:	111	0	2,796,533.58	0.00	
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
Total:	<u>111</u>	<u>0</u>	<u>2,796,533.58</u>	<u>0.00</u>	
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Fund Description	Fund	Budget Total	Revenue Total
	2-01	217,726.06	0.00
Year Total:	2-05	<u>5,506.32</u>	<u>0.00</u>
		223,232.38	0.00
	3-01	2,159,117.93	0.00
	3-05	44,642.34	0.00
Year Total:	3-09	<u>10,223.42</u>	<u>0.00</u>
		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
Year Total:	T-14	<u>13,138.09</u>	<u>0.00</u>
		224,262.84	0.00
Total of All Funds:		<u><u>2,796,533.58</u></u>	<u><u>0.00</u></u>