

March 22, 2013
11:04 AM

BOROUGH OF RED BANK
Check Register By Check Date

Page No: 1

Range of Checking Accts: First to Last Range of Check Dates: 03/14/13 to 03/27/13
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
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CAPITAL ACCOUNT	CAPITAL ACCOUNT-SSB				
1894	03/27/13	T0004 T&M ASSOCIATES	28,308.26		6721

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	28,308.26	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	28,308.26	0.00

CURRENT	CURRENT - COMMERCE BANK		
29663	03/14/13 B0019 BOROUGH OF RED BANK,PAYROLL AC	335,156.83	6704
29664	03/27/13 A0017 GENE J ANTHONY ESQ	1,868.06	6718
29665	03/27/13 A0111 ANTHONY ABBATEMARCO	629.40	6718
29666	03/27/13 A0140 ALL HANDS FIRE EQUIPMENT	684.68	6718
29667	03/27/13 A0152 AT&T (105107)	11.45	6718
29668	03/27/13 A0188 AYERS DISTRIBUTING CO.	544.00	6718
29669	03/27/13 A0223 AT&T (BOX 105068)	26.61	6718
29670	03/27/13 A0231 AUTO ZONE	131.21	6718
29671	03/27/13 B0010 VERIZON	182.55	6718
29672	03/27/13 B0040 BUTCH'S CAR WASH CO.	184.00	6718
29673	03/27/13 B0044 BILL BERGEN	629.40	6718
29674	03/27/13 B0048 BANK OF NEW YORK	3,500.00	6718
29675	03/27/13 B0063 BOROUGH OF RED BANK-TRUST	100,000.00	6718
29676	03/27/13 B0077 RICHARD BENNETT	314.70	6718
29677	03/27/13 B0085 JOAN BOUCHER	314.70	6718
29678	03/27/13 B0178 BYRNES O'HERN LLC	6,909.35	6718
29679	03/27/13 C0027 CENTRAL JERSEY HEALTH INS.FUND	338,898.00	6718
29680	03/27/13 C0120 FRANK CALANDRIELLO	314.70	6718
29681	03/27/13 C0121 GEORGE CLAYTON	314.70	6718
29682	03/27/13 C0168 JOHN CAIN JR	314.70	6718
29683	03/27/13 C0208 CENTRAL JESERY REGISTRAR'S AS	50.00	6718
29684	03/27/13 C0212 ROBERT CLAYTON	620.40	6718
29685	03/27/13 C0244 COMCAST (69 NEWARK)	88.90	6718
29686	03/27/13 C0258 CHARLES CIABURRI	314.70	6718
29687	03/27/13 C0269 ROBERT J. COLMORGEN	629.40	6718
29688	03/27/13 C0270 LAURAJEAN M COLLIER	314.70	6718
29689	03/27/13 C0272 MEMONE P CRYSTIAN	220.00	6718
29690	03/27/13 D0109 ELEANOR DEPONTE	314.70	6718
29691	03/27/13 D0132 DETCON CONTAINER & COMP CORP	1,206.20	6718
29692	03/27/13 D0149 CAROL A DOOLING	314.70	6718
29693	03/27/13 D0151 CAROL A DOWLEN	314.70	6718
29694	03/27/13 D0164 DELARGE LANDEN FINANCIAL SERVI	344.00	6718
29695	03/27/13 D0178 DYNAMIC TESTING SERVICE	250.00	6718
29696	03/27/13 D0181 DCRP-NJ DIV PENSION/BENEFITS	203.52	6718
29697	03/27/13 D0186 ANDREW DAVIS	308.70	6718
29698	03/27/13 D0188 DANIEL J DI BENEDETTO	350.00	6718
29699	03/27/13 E0032 ENFORSYS FIRE SYSTEMS	1,534.00	6718
29700	03/27/13 E0033 RAYMOND ENGLAND	629.40	6718
29701	03/27/13 E0034 JOHN ENGLAND	629.40	6718
29702	03/27/13 E0085 WILLIAM B EWALD	314.70	6718
29703	03/27/13 F0026 MARIA FORGIONE	314.70	6718

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
CURRENT	CURRENT -	COMMERCE BANK	Continued	
29704	03/27/13	F0075 VALERIE FERBER	314.70	6718
29705	03/27/13	F0165 FINCH FUEL OIL CO INC	12,335.79	6718
29706	03/27/13	G0001 GANN LAW BOOKS	279.00	6718
29707	03/27/13	G0012 GLOBE PETROLEUM INC	755.54	6718
29708	03/27/13	G0045 GARDEN STATE BOBCATS INC	3,193.41	6718
29709	03/27/13	G0057 LOUIS GALASSI	629.40	6718
29710	03/27/13	G0088 JESSE GARRISON	629.40	6718
29711	03/27/13	H0011 ARLENE HOLIDAY	314.70	6718
29712	03/27/13	H0041 GERTRUDE HOOKER	629.40	6718
29713	03/27/13	H0073 THOMAS HINTELMANN	629.40	6718
29714	03/27/13	H0103 HESS CORPORATION (electric)	4.13	6718
29715	03/27/13	I0022 INTER.INST.OF MUNIC.CLERK	475.00	6718
29716	03/27/13	J0043 DOLORES A JOHNSON	314.70	6718
29717	03/27/13	J0045 JCP&L	5,829.72	6718
29718	03/27/13	J0104 BOBBY JONES	629.40	6718
29719	03/27/13	J0124 JO-MAC TRUCK REPAIR INC	632.57	6718
29720	03/27/13	K0007 BERNADINE KNIGHT	314.70	6718
29721	03/27/13	K0022 KEVIN E KENNEDY ESQ	1,320.00	6718
29722	03/27/13	K0035 ROBERT A. KUHN	629.40	6718
29723	03/27/13	K0069 ROBERT J KENNEDY	314.70	6718
29724	03/27/13	L0009 LAWES COMPANY.	756.48	6718
29725	03/27/13	L0043 MICHAEL R LECKSTEIN ESQ	1,037.15	6718
29726	03/27/13	L0060 PAUL LANG	314.70	6718
29727	03/27/13	L0109 LERTCH WRECKING CO. LLC	1,252.62	6718
29728	03/27/13	L0114 WALTER LEWIS	629.40	6718
29729	03/27/13	L0125 ROBERT T. LANE	314.70	6718
29730	03/27/13	L0057 MARY LAMBERSON	314.70	6718
29731	03/27/13	L0058 KEVIN LANG	314.70	6718
29732	03/27/13	M0024 MGL PRINTING SOLUTIONS	142.00	6718
29733	03/27/13	M0040 MONMOUTH BUILDING CENTER	541.17	6718
29734	03/27/13	M0074 SUSAN MYERS	314.70	6718
29735	03/27/13	M0094 MORRIS PLATE GLASS	350.00	6718
29736	03/27/13	M0109 MAUREEN MASSARI	629.40	6718
29737	03/27/13	M0148 LAWYER MONTGOMERY	314.70	6718
29738	03/27/13	M0169 JOSEPH MARASCIO	440.70	6718
29739	03/27/13	M0170 FRED MAFFEO	314.70	6718
29740	03/27/13	M0226 MIDDLETOWN POLICE DPET/TRNG OF	125.00	6718
29741	03/27/13	M0234 MON CTY JUV.OFFICERS ASSN	50.00	6718
29742	03/27/13	N0021 NEW JERSEY NATURAL GAS CO	6,832.44	6718
29743	03/27/13	N0037 NJ LEAGUE OF MUNICIPALITIES	110.00	6718
29744	03/27/13	N0159 NJSACOP	250.00	6718
29745	03/27/13	O0035 ARTHUR OSBORNE	629.40	6718
29746	03/27/13	P0007 PROWNS	710.00	6718
29747	03/27/13	P0037 POWERHOUSE SIGN WORKS	350.00	6718
29748	03/27/13	P0049 FLORENCE M PATTERSON	314.70	6718
29749	03/27/13	P0050 DONALD PATTERSON	605.40	6718
29750	03/27/13	P0134 PUBLIC EMPLOYEES RETIREMENT	310,024.00	6718
29751	03/27/13	P0158 PROPAC INC	749.90	6718
29752	03/27/13	Q0014 QUALITY STAR FREIGHTLINER	222.21	6718
29753	03/27/13	R0011 FREDERICK A RICHART	629.40	6718
29754	03/27/13	R0019 RED BANK RECYCLING	50.00	6718
29755	03/27/13	R0112 REGISTRAR'S ASSOC.OF NJ	25.00	6718

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT					
		CURRENT - COMMERCE BANK	Continued		
29756	03/27/13	S0003 PATRICIA SATTER	629.40		6718
29757	03/27/13	S0064 JOANNE SHAW	225.00		6718
29758	03/27/13	S0074 ST.OF NJ DIV.PENSION & BENFITS	909,033.00		6718
29759	03/27/13	S0102 ROSE SESTITO	305.70		6718
29760	03/27/13	S0105 RONALD SLATER	314.70		6718
29761	03/27/13	S0113 LYDIA STATHUM	314.70		6718
29762	03/27/13	S0114 RICHARD SIMS	314.70		6718
29763	03/27/13	S0248 ADELINE F SCHMIDT	440.70		6718
29764	03/27/13	T0004 T&M ASSOCIATES	0.00	03/27/13 VOID	0
29765	03/27/13	T0004 T&M ASSOCIATES	14,629.83		6718
29766	03/27/13	T0016 TREASURER, STATE OF NJ (420)	880.00		6718
29767	03/27/13	T0034 TREAS,ST OF NEW JERSEY (661)	25.00		6718
29768	03/27/13	T0063 GEORGIANNA TERRY	314.70		6718
29769	03/27/13	T0075 TREAS.ST OF NJ/1989 OSP	30,289.82		6718
29770	03/27/13	T0096 TRIANGLE COMMUNICATIONS	850.00		6718
29771	03/27/13	T0101 TREAS.CTY OF MONMOUTH %MOCERT	1,000.00		6718
29772	03/27/13	T0108 TRICO EQUIPMENT	3,180.09		6718
29773	03/27/13	T0168 TREAS OF NJ/ 1995 GT	15,545.79		6718
29774	03/27/13	T0176 HELEN TWEED	314.70		6718
29775	03/27/13	U0005 UNITED COMPUTER SALES & SERV.	1,523.25		6718
29776	03/27/13	U0012 US IDENTIFICATION MANUAL	165.00		6718
29777	03/27/13	V0040 VERIZON WIRELESS (PA25505)	2,798.89		6718
29778	03/27/13	V0044 ERNEST VANPELT	314.70		6718
29779	03/27/13	W0006 WESTERN PEST SERVICE	37.00		6718
29780	03/27/13	W0037 GEORGE WALL LINCOLN MERCURY	363.95		6718
29781	03/27/13	W0057 JAMES WALKER	629.40		6718
29782	03/27/13	W0062 WILLIAM HIMELMAN	629.40		6718
29783	03/27/13	W0077 ALBERT WORDEN	686.40		6718
29784	03/27/13	W0084 ROSE WESCOTT	629.40		6718
29785	03/27/13	W0092 SHARON S WEBER	314.70		6718
29786	03/27/13	Y0011 COMMUNITY YMCA	25,000.00		6718
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	123	1	2,171,730.11	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	123	1	2,171,730.11	0.00
DEVELESCROW					
		DEVELOPERS ESCROW-COMMERCE BK			
2577	03/27/13	11109 ANNA LETTIERI	500.00		6722
2578	03/27/13	12193 BENEDICT BELLINI	842.72		6722
2579	03/27/13	12197 STEPHANIE DARE	20.00		6722
2580	03/27/13	L0043 MICHAEL R LECKSTEIN ESQ	2,566.60		6722
2581	03/27/13	T0004 T&M ASSOCIATES	6,261.29		6722
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	10,190.61	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	10,190.61	0.00
GRANT FUND					
		GRANTS FUND ACCOUNT			
2958	03/14/13	B0019 BOROUGH OF RED BANK,PAYROLL AC	1,000.00		6709
2959	03/27/13	P0003 POSTMASTER-BULK MAIL ACCEPT.	1,100.00		6723
2960	03/27/13	P0065 POSTMASTER-RED BANK(PERMITS)	200.00		6723

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GRANT FUND	GRANTS FUND ACCOUNT	Continued			
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	3	0	2,300.00		0.00
Direct Deposit:	0	0	0.00		0.00
Total:	3	0	2,300.00		0.00
MCIA LEASE	MCIA NON CASH MEMO ONLY				
480 03/27/13	T0096 TRIANGLE COMMUNICATIONS		1,141.00		6724
481 03/27/13	W0082 WPCS INTERNATIONAL INC		1,800.00		6724
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	2	0	2,941.00		0.00
Direct Deposit:	0	0	0.00		0.00
Total:	2	0	2,941.00		0.00
PARKING CAPITAL	PARKING CAPITAL-SSB				
1109 03/27/13	T0004 T&M ASSOCIATES		1,441.00		6725
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	1	0	1,441.00		0.00
Direct Deposit:	0	0	0.00		0.00
Total:	1	0	1,441.00		0.00
PARKING VNB	PARKING VNB				
1198 03/14/13	B0019 BOROUGH OF RED BANK,PAYROLL AC		10,349.75		6706
1199 03/27/13	F0165 FINCH FUEL OIL CO INC		2,467.16		6720
1200 03/27/13	P0134 PUBLIC EMPLOYEES RETIREMENT		36,000.00		6720
1201 03/27/13	S0256 STRAUB MOTORS		1,976.25		6720
1202 03/27/13	V0040 VERIZON WIRELESS (PA25505)		784.09		6720
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	5	0	51,577.25		0.00
Direct Deposit:	0	0	0.00		0.00
Total:	5	0	51,577.25		0.00
TRUST ACCOUNT	TRUST ACCOUNT-SSB				
4144 03/14/13	B0019 BOROUGH OF RED BANK,PAYROLL AC		3,210.00		6707
4145 03/27/13	U0052 US BANK CUST/CCTS CAPITAL LLC		300.00		6710
4146 03/27/13	U0052 US BANK CUST/CCTS CAPITAL LLC		100.00		6711
4147 03/27/13	U0052 US BANK CUST/CCTS CAPITAL LLC		200.00		6712
4148 03/27/13	M0334 MTAG CUST MTAG CAZ CREEK NJ		1,200.00		6713
4149 03/27/13	93288 AM-PM TOWING INC		95.00		6726
4150 03/27/13	A0099 ANTHONY'S AUTO BODY		295.00		6726
4151 03/27/13	J0093 JAMM PRINTING		3,371.00		6726
4152 03/27/13	L0097 L & M AUTO CENTER		190.00		6726
4153 03/27/13	L0144 LORAMARK CAPITAL LLC		300.00		6726
4154 03/27/13	M0312 M&M AUTO SERVICE		210.00		6726
4155 03/27/13	M0334 MTAG CUST MTAG CAZ CREEK NJ		400.00		6726
4156 03/27/13	P0003 POSTMASTER-BULK MAIL ACCEPT.		1,200.00		6726
4157 03/27/13	P0157 PRO CAPITAL 1,US BANK CUST FOR		200.00		6726
4158 03/27/13	T0173 TRADE MONEY LLC		100.00		6726
4159 03/27/13	U0057 US BANK CUST FOR TOWER DBW II		50,600.00		6726

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
TRUST ACCOUNT	TRUST ACCOUNT-SSB	Continued			
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	16	0	61,971.00		0.00
Direct Deposit:	0	0	0.00		0.00
Total:	16	0	61,971.00		0.00
TTL REDEMPTION	TAX LIEN REDEMPTION				
2743	03/27/13	IN334 MTAG CUST MTAG CAZ CREEK NJ	79.23		6714
2744	03/27/13	M0334 MTAG CUST MTAG CAZ CREEK NJ	2,277.05		6714
2745	03/27/13	INU52 US BANK CUST/CCTS CALITAL LLC	1,195.64		6715
2746	03/27/13	U0052 US BANK CUST/CCTS CAPITAL LLC	8,073.42		6715
2747	03/27/13	INU52 US BANK CUST/CCTS CALITAL LLC	1,340.85		6716
2748	03/27/13	U0052 US BANK CUST/CCTS CAPITAL LLC	7,353.20		6716
2749	03/27/13	INU52 US BANK CUST/CCTS CALITAL LLC	1,469.36		6717
2750	03/27/13	U0052 US BANK CUST/CCTS CAPITAL LLC	7,421.79		6717
2751	03/27/13	IN0057 US BANK CUST FOR TOWER DBW II	3,016.93		6727
2752	03/27/13	IN0144 LORAMARK CAPITAL LLC	12.14		6727
2753	03/27/13	IN0157 PRO CAPITAL 1,US BANK CUST FOR	9.04		6727
2754	03/27/13	IN334 MTAG CUST MTAG CAZ CREEK NJ	57.71		6727
2755	03/27/13	INT173 TRADE MONEY LLC	29.92		6727
2756	03/27/13	INU52 US BANK CUST/CCTS CALITAL LLC	707.44		6727
2757	03/27/13	L0144 LORAMARK CAPITAL LLC	690.60		6727
2758	03/27/13	M0334 MTAG CUST MTAG CAZ CREEK NJ	1,456.92		6727
2759	03/27/13	P0157 PRO CAPITAL 1,US BANK CUST FOR	493.92		6727
2760	03/27/13	T0173 TRADE MONEY LLC	1,328.52		6727
2761	03/27/13	U0052 US BANK CUST/CCTS CAPITAL LLC	5,004.36		6727
2762	03/27/13	U0057 US BANK CUST FOR TOWER DBW II	53,480.02		6727
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	20	0	95,498.06		0.00
Direct Deposit:	0	0	0.00		0.00
Total:	20	0	95,498.06		0.00
TWO RIVERS	RCA WITH MANALAPAN				
1680	03/14/13	B0019 BOROUGH OF RED BANK,PAYROLL AC	208.33		6708
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	1	0	208.33		0.00
Direct Deposit:	0	0	0.00		0.00
Total:	1	0	208.33		0.00
WATER CAPITAL	WATER/SEWER CAPITAL-SSB				
1679	03/27/13	T0004 T&M ASSOCIATES	3,698.66		6728
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	1	0	3,698.66		0.00
Direct Deposit:	0	0	0.00		0.00
Total:	1	0	3,698.66		0.00
WATER OPERATING	WATER OPERATING SSB				
7832	03/14/13	B0019 BOROUGH OF RED BANK,PAYROLL AC	27,367.30		6705
7833	03/27/13	A0013 ALLIED METER SERVICE INC	6,195.00		6719
7834	03/27/13	B0010 VERIZON	59.26		6719

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WATER OPERATING	WATER OPERATING	SSB	Continued		
7835	03/27/13	C0037 CITY CENTRE PLAZA LLC	425.00		6719
7836	03/27/13	F0165 FINCH FUEL OIL CO INC	4,150.60		6719
7837	03/27/13	H0103 HESS CORPORATION (electric)	279.03		6719
7838	03/27/13	J0045 JCP&L	1,568.52		6719
7839	03/27/13	M0024 MGL PRINTING SOLUTIONS	18.00		6719
7840	03/27/13	M0026 MIDDLETOWN PLUMBING & HEATING	202.40		6719
7841	03/27/13	N0014 NJ AMERICAN WATER COMPANY	65,666.71		6719
7842	03/27/13	N0038 TWO RIVERS WATER RECLAMATION A	385,029.75		6719
7843	03/27/13	P0134 PUBLIC EMPLOYEES RETIREMENT	72,000.00		6719
7844	03/27/13	R0121 BOROUGH OF RUMSON	2,872.38		6719
7845	03/27/13	S0193 RIO SUPPLY INC	82.00		6719
7846	03/27/13	T0004 T&M ASSOCIATES	2,045.00		6719
7847	03/27/13	U0005 UNITED COMPUTER SALES & SERV.	67.50		6719
7848	03/27/13	V0028 VERIZON (P04648)	51.47		6719
7849	03/27/13	V0051 VERIZON COMM.(TX)	67.72		6719
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	18	0	568,147.64	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>18</u>	<u>0</u>	<u>568,147.64</u>	<u>0.00</u>
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	196	1	2,998,011.92	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>196</u>	<u>1</u>	<u>2,998,011.92</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
	2-01	109,444.64	0.00
	2-05	<u>6,991.40</u>	<u>0.00</u>
Year Total:		116,436.04	0.00
	3-01	2,062,285.47	0.00
	3-05	561,156.24	0.00
	3-09	<u>51,577.25</u>	<u>0.00</u>
Year Total:		2,675,018.96	0.00
	C-04	28,308.26	0.00
	E-20	10,190.61	0.00
	G-01	2,300.00	0.00
	M-11	2,941.00	0.00
	P-08	1,441.00	0.00
	T-12	61,971.00	0.00
	T-13	95,498.06	0.00
	T-14	<u>208.33</u>	<u>0.00</u>
Year Total:		157,677.39	0.00
	W-06	3,698.66	0.00
Total of All Funds:		<u><u>2,998,011.92</u></u>	<u><u>0.00</u></u>