

April 19, 2013
10:25 AM

BOROUGH OF RED BANK
Check Register By Check Date

Page No: 1

Range of Checking Accts: First to Last Range of Check Dates: 04/11/13 to 04/24/13
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					
1900	04/11/13	B0019 BOROUGH OF RED BANK,PAYROLL AC	1,350.00		6754
1901	04/24/13	S0010 SAKOUTIS BLDS. & LAND DEV, LLC	43,581.39		6766
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	44,931.39	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	44,931.39	0.00
CURRENT CURRENT - COMMERCE BANK					
29835	04/11/13	B0019 BOROUGH OF RED BANK,PAYROLL AC	365,695.37		6758
29836	04/24/13	A0016 ALPHAGRAPHS	18.00		6762
29837	04/24/13	A0040 ASBURY PARK PRESS	55.00		6762
29838	04/24/13	A0150 APRUZZESE,MCDERMOTT,MASTRO	5,528.65		6762
29839	04/24/13	A0152 AT&T (105107)	24.42		6762
29840	04/24/13	A0223 AT&T (BOX 105068)	26.48		6762
29841	04/24/13	A0231 AUTO ZONE	352.72		6762
29842	04/24/13	A0244 ALLISTER BUSINESS SOLUTIONS	189.87		6762
29843	04/24/13	B0010 VERIZON	197.28		6762
29844	04/24/13	B0040 BUTCH'S CAR WASH CO.	200.00		6762
29845	04/24/13	B0127 BROAD WAVERLY STAFFING	4,019.40		6762
29846	04/24/13	B0164 BLUE MOUNTIAN NAT.SPRING WATER	43.79		6762
29847	04/24/13	C0027 CENTRAL JERSEY HEALTH INS.FUND	36,543.53		6762
29848	04/24/13	C0037 CITY CENTRE PLAZA LLC	650.00		6762
29849	04/24/13	C0182 PAUL CARBONE	118.77		6762
29850	04/24/13	C0211 COMCAST CABLE (NJ)	76.95		6762
29851	04/24/13	C0244 COMCAST (69 NEWARK)	320.80		6762
29852	04/24/13	C0300 COUNTERMEASURES CONSULTING LLC	510.00		6762
29853	04/24/13	D0141 DEPOSITORY TRUST CO.	46,975.00		6762
29854	04/24/13	D0153 JENNIFER DIODATO-HERNANDEZ	71.85		6762
29855	04/24/13	E0053 EMSA % STEVE DE ANGELO	2,500.00		6762
29856	04/24/13	H0103 HESS CORPORATION (electric)	1,965.20		6762
29857	04/24/13	H0112 HESS CORPORATION (gas)	0.00	04/24/13 VOID	0
29858	04/24/13	H0112 HESS CORPORATION (gas)	2,034.45		6762
29859	04/24/13	J0044 JOHNNY ON THE SPOT	600.00		6762
29860	04/24/13	J0045 JCP&L	3,613.68		6762
29861	04/24/13	K0073 KYOCERA MITA AMERICA INC(PA)	134.19		6762
29862	04/24/13	M0024 MGL PRINTING SOLUTIONS	583.00		6762
29863	04/24/13	M0323 STEPHEN MCCARTHY	101.41		6762
29864	04/24/13	M0325 MSC INDUSTRIAL SUPPLY CO	1,909.80		6762
29865	04/24/13	N0018 NJ ASSOC.PLANNING&ZONING ADMIN	90.00		6762
29866	04/24/13	N0021 NEW JERSEY NATURAL GAS CO	787.10		6762
29867	04/24/13	N0037 NJ LEAGUE OF MUNICIPALITIES	25.00		6762
29868	04/24/13	N0199 NJ HOMICIDE INVESTIGATOR ASSOC	525.00		6762
29869	04/24/13	O0042 OFFICE NEEDS	998.42		6762
29870	04/24/13	P0037 POWERHOUSE SIGN WORKS	85.00		6762
29871	04/24/13	P0097 FRED PRYOR SEM./PARK UNIVERSIT	149.00		6762
29872	04/24/13	R0078 JOHN E REID & ASSOCIATES INC	1,100.00		6762
29873	04/24/13	R0081 RED BANK SELF STORAGE	590.00		6762
29874	04/24/13	S0028 STAFFORD TIRE CENTER INC	90.00		6762
29875	04/24/13	S0038 ST.OF NJ DCA	7,076.00		6762

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT -	COMMERCE BANK	Continued		
29876	04/24/13	S0064 JOANNE SHAW	450.00		6762
29877	04/24/13	S0238 STAPLES (NY)	1,043.74		6762
29878	04/24/13	S0257 STAPLES ADVANTAGE (NJ)	357.89		6762
29879	04/24/13	S0264 STAPLES CONTRACT & COMMER (IL)	295.09		6762
29880	04/24/13	T0004 T&M ASSOCIATES	579.36		6762
29881	04/24/13	T0099 TCTA OF NJ	495.00		6762
29882	04/24/13	T0178 TWO RIVER COMMUNITY BANK	45,423.15		6762
29883	04/24/13	U0005 UNITED COMPUTER SALES & SERV.	2,968.75		6762
29884	04/24/13	V0040 VERIZON WIRELESS (PA25505)	3,732.97		6762
29885	04/24/13	V0052 SPECIALTY BENFITS	7,245.09		6762
29886	04/24/13	W0006 WESTERN PEST SERVICE	37.00		6762
29887	04/24/13	W0037 GEORGE WALL LINCOLN MERCURY	250.22		6762
Checking Account Totals			<u>Paid</u>	<u>Void</u>	
			Checks: 52	1	
			549,453.39	0.00	
			Direct Deposit: 0	0	
			0.00	0.00	
			Total: 52	1	
			549,453.39	0.00	
DEVELESCROW	DEVELOPERS	ESCROW-COMMERCE BK			
2590	04/24/13	130002 GOOD FORK RESTURANT LLC	1,390.00		6767
2591	04/24/13	130005 ANDREW & KRISTEN HARTMAN	296.00		6767
2592	04/24/13	130011 COMMUNITY YMCA	1,588.79		6767
2593	04/24/13	130012 JAMES & SUELLEN SIMS	212.00		6767
2594	04/24/13	130016 LARRY GARMANY	3,057.25		6767
2595	04/24/13	130017 GARMANY	4,155.95		6767
Checking Account Totals			<u>Paid</u>	<u>Void</u>	
			Checks: 6	0	
			10,699.99	0.00	
			Direct Deposit: 0	0	
			0.00	0.00	
			Total: 6	0	
			10,699.99	0.00	
DOG LICENSE AC	DOG LICENSE	A/C-SSB			
1726	04/24/13	G0112 GARDEN STATE VETERINARY	155.00		6765
Checking Account Totals			<u>Paid</u>	<u>Void</u>	
			Checks: 1	0	
			155.00	0.00	
			Direct Deposit: 0	0	
			0.00	0.00	
			Total: 1	0	
			155.00	0.00	
GRANT FUND	GRANTS FUND	ACCOUNT			
2964	04/11/13	B0019 BOROUGH OF RED BANK, PAYROLL AC	1,100.00		6757
Checking Account Totals			<u>Paid</u>	<u>Void</u>	
			Checks: 1	0	
			1,100.00	0.00	
			Direct Deposit: 0	0	
			0.00	0.00	
			Total: 1	0	
			1,100.00	0.00	
MCIA LEASE	MCIA NON	CASH MEMO ONLY			
483	04/24/13	C0064 CSS SECURITY SYSTEMS INC	6,050.00		6768
484	04/24/13	E0012 ELECTRO MAINTENANCE INC	16,987.00		6768
485	04/24/13	H0062 HEWLETT PACKARD	3,829.00		6768

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>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	3	0	26,866.00	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	3	0	26,866.00	0.00	
PARKING VNB	PARKING VNB				
1206	04/11/13	B0019 BOROUGH OF RED BANK,PAYROLL AC	11,741.66		6753
1207	04/24/13	C0027 CENTRAL JERSEY HEALTH INS.FUND	77,465.42		6764
1208	04/24/13	S0256 STRAUB MOTORS	710.90		6764
1209	04/24/13	V0040 VERIZON WIRELESS (PA25505)	783.89		6764
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	4	0	90,701.87	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	4	0	90,701.87	0.00	
TRUST ACCOUNT	TRUST ACCOUNT-SSB				
4170	04/11/13	B0019 BOROUGH OF RED BANK,PAYROLL AC	5,150.00		6755
4171	04/24/13	M0334 MTAG CUST MTAG CAZ CREEK NJ	2,700.00		6760
4172	04/24/13	F0149 FNA JERSEY LEIN SERVICE	3,100.00		6769
4173	04/24/13	M0334 MTAG CUST MTAG CAZ CREEK NJ	1,100.00		6769
4174	04/24/13	T0107 BOROUGH OF TINTON FALLS	785.00		6769
4175	04/24/13	T0164 TOWER LIEN LLC	2,300.00		6769
4176	04/24/13	U0048 US BANK CUST/PRO CAP LLC (47)	300.00		6769
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	7	0	15,435.00	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	7	0	15,435.00	0.00	
TTL REDEMPTION	TAX LIEN REDEMPTION				
2775	04/24/13	IN334 MTAG CUST MTAG CAZ CREEK NJ	32.92		6761
2776	04/24/13	M0334 MTAG CUST MTAG CAZ CREEK NJ	1,724.85		6761
2777	04/24/13	C0092 CULMAC INVESTORS INC	26,509.99		6770
2778	04/24/13	F0149 FNA JERSEY LEIN SERVICE	9,833.41		6770
2779	04/24/13	IF149 FNA JERSEY LIEN SERVICE	2,975.54		6770
2780	04/24/13	IN048 US BANK CUST/PRO CAP LLC (47)	987.57		6770
2781	04/24/13	IN092 CULMAC INVESTORS INC	16,591.01		6770
2782	04/24/13	IN164 TOWER LIEN LLC	3,755.35		6770
2783	04/24/13	IN334 MTAG CUST MTAG CAZ CREEK NJ	370.99		6770
2784	04/24/13	M0334 MTAG CUST MTAG CAZ CREEK NJ	11,253.45		6770
2785	04/24/13	T0164 TOWER LIEN LLC	15,999.74		6770
2786	04/24/13	U0048 US BANK CUST/PRO CAP LLC (47)	5,431.03		6770
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	12	0	95,465.85	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	12	0	95,465.85	0.00	
TWO RIVERS	RCA WITH MANALAPAN				
1683	04/11/13	B0019 BOROUGH OF RED BANK,PAYROLL AC	208.33		6756
1684	04/24/13	A0250 AAA LEAD ASBESTOS AND MOLD	840.00		6771
1685	04/24/13	M0051 MON CTY CLERKS OFFICE	10.00		6771

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>	<u>Amount Void</u>
		Checks: 3	0	1,058.33	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 3	0	1,058.33	0.00
WATER CAPITAL		WATER/SEWER CAPITAL-SSB			
1681	04/24/13	T0004 T&M ASSOCIATES	1,621.30		6772
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	1,621.30	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	1,621.30	0.00
WATER OPERATING		WATER OPERATING SSB			
7865	04/11/13	B0019 BOROUGH OF RED BANK,PAYROLL AC	31,034.16		6752
7866	04/11/13	P0140 RESERVE ACCOUNT	5,000.00		6759
7867	04/24/13	A0139 Q.C.LABS	2,095.00		6763
7868	04/24/13	B0010 VERIZON	62.18		6763
7869	04/24/13	C0027 CENTRAL JERSEY HEALTH INS.FUND	223,484.05		6763
7870	04/24/13	D0141 DEPOSITORY TRUST CO.	22,386.25		6763
7871	04/24/13	H0103 HESS CORPORATION (electric)	599.01		6763
7872	04/24/13	H0112 HESS CORPORATION (gas)	0.00	04/24/13 VOID	0
7873	04/24/13	H0112 HESS CORPORATION (gas)	3,834.55		6763
7874	04/24/13	J0045 JCP&L	945.43		6763
7875	04/24/13	M0024 MGL PRINTING SOLUTIONS	592.50		6763
7876	04/24/13	N0014 NJ AMERICAN WATER COMPANY	61,741.76		6763
7877	04/24/13	S0029 SHREWSBURY OFFICE SUPPLY	0.00	04/24/13 VOID	0
7878	04/24/13	S0029 SHREWSBURY OFFICE SUPPLY	991.95		6763
7879	04/24/13	S0257 STAPLES ADVANTAGE (NJ)	231.43		6763
7880	04/24/13	T0004 T&M ASSOCIATES	14.85		6763
7881	04/24/13	T0099 TCTA OF NJ	165.00		6763
7882	04/24/13	V0028 VERIZON (P04648)	52.24		6763
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 16	2	353,230.36	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 16	2	353,230.36	0.00
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 108	3	1,190,718.48	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 108	3	1,190,718.48	0.00

Fund Description	Fund	Budget Total	Revenue Total
	2-01	2,256.99	0.00
	2-05	<u>4,317.99</u>	<u>0.00</u>
Year Total:		6,574.98	0.00
	3-01	547,196.40	0.00
	3-05	348,912.37	0.00
	3-09	90,701.87	0.00
	3-15	<u>155.00</u>	<u>0.00</u>
Year Total:		986,965.64	0.00
	C-04	44,931.39	0.00
	E-20	10,699.99	0.00
	G-01	1,100.00	0.00
	M-07	6,050.00	0.00
	M-11	<u>20,816.00</u>	<u>0.00</u>
Year Total:		26,866.00	0.00
	T-12	15,435.00	0.00
	T-13	95,465.85	0.00
	T-14	<u>1,058.33</u>	<u>0.00</u>
Year Total:		111,959.18	0.00
	W-06	1,621.30	0.00
Total of All Funds:		<u><u>1,190,718.48</u></u>	<u><u>0.00</u></u>