

May 3, 2013
10:03 AM

BOROUGH OF RED BANK
Check Register By Check Date

Page No: 1

Range of Checking Accts: First to Last Range of Check Dates: 04/25/13 to 05/08/13
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				
1902	05/08/13	T0004 T&M ASSOCIATES	14,081.30		6785

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	14,081.30	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	14,081.30	0.00

CURRENT	CURRENT - COMMERCE BANK			
29888	04/29/13 B0019	BOROUGH OF RED BANK, PAYROLL AC	347,942.87	6776
29889	04/29/13 P0003	POSTMASTER-BULK MAIL ACCEPT.	500.00	6779
29890	05/08/13 12007	BRUCE STAVITSKY ESQ	7,189.81	6781
29891	05/08/13 12191	SKYLAR GUICA	50.00	6781
29892	05/08/13 A0050	ATHLETES ALLEY	5,014.05	6781
29893	05/08/13 A0066	AIR BRAKE & EQUIPMENT	519.27	6781
29894	05/08/13 A0231	AUTO ZONE	0.00	05/08/13 VOID 0
29895	05/08/13 A0231	AUTO ZONE	498.25	6781
29896	05/08/13 A0244	ALLISTER BUSINESS SOLUTIONS	306.80	6781
29897	05/08/13 A0253	AMAZON.COM	469.21	6781
29898	05/08/13 B0010	VERIZON	4,352.09	6781
29899	05/08/13 B0106	BUILDERS GENERAL	0.00	05/08/13 VOID 0
29900	05/08/13 B0106	BUILDERS GENERAL	364.37	6781
29901	05/08/13 B0149	JAMES N.BUTLER JR ESQ	2,100.00	6781
29902	05/08/13 B0178	BYRNES O'HERN LLC	4,502.00	6781
29903	05/08/13 B0185	BROADVIEW NETWORKS	757.40	6781
29904	05/08/13 B0194	BAKER BALLISTICS LLC	230.00	6781
29905	05/08/13 C0051	COMPLETE SECURITY SYSTEMS INC	672.00	6781
29906	05/08/13 C0060	SHORE BUSINESS SOLUTIONS	295.00	6781
29907	05/08/13 C0191	CALVARY BAPTIST CHURCH	400.00	6781
29908	05/08/13 C0211	COMCAST CABLE (NJ)	76.95	6781
29909	05/08/13 C0296	CLINTAR NEW JERSEY	0.00	05/08/13 VOID 0
29910	05/08/13 C0296	CLINTAR NEW JERSEY	0.00	05/08/13 VOID 0
29911	05/08/13 C0296	CLINTAR NEW JERSEY	15,285.00	6781
29912	05/08/13 C0301	LINDA COURTNEY	41.00	6781
29913	05/08/13 C0302	CONCELLATION NEW ENERGY INC	558.83	6781
29914	05/08/13 D0192	GEORGE DAWSON DAILEY (W9)	150.00	6781
29915	05/08/13 D0194	MICHELL DELUCA	41.00	6781
29916	05/08/13 F0165	FINCH FUEL OIL CO INC	6,891.94	6781
29917	05/08/13 F0167	JOEMA C FERREIRA	41.00	6781
29918	05/08/13 H0103	HESS CORPORATION (electric)	4,518.38	6781
29919	05/08/13 H0104	HUNTER TECHNOLOGIES	262.50	6781
29920	05/08/13 I0070	IBS OF THE JERSEY SHORE	1,179.15	6781
29921	05/08/13 J0012	JERSEY STATE CONTROLS	38.75	6781
29922	05/08/13 J0044	JOHNNY ON THE SPOT	300.00	6781
29923	05/08/13 J0045	JCP&L	12,694.73	6781
29924	05/08/13 K0022	KEVIN E KENNEDY ESQ	1,344.00	6781
29925	05/08/13 K0046	KALDOR	339.00	6781
29926	05/08/13 L0027	LORCO	59.00	6781
29927	05/08/13 M0026	MIDDLETOWN PLUMBING & HEATING	540.00	6781
29928	05/08/13 M0053	MON CTY TREASURER(CTY.TAX)	1,469,063.13	6781

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT					
CURRENT - COMMERCE BANK Continued					
29929	05/08/13	M0057 MONMOUTH MUNICIPAL JIF	314,610.90		6781
29930	05/08/13	M0067 MUNICIPAL COURT ADMIN ASSOC NJ	120.00		6781
29931	05/08/13	M0108 MON CTY REG HEALTH COMMISSION	42,017.50		6781
29932	05/08/13	M0291 MON CTY PUBLIC WORKS &	311.55		6781
29933	05/08/13	M0340 PAT MCCARTHY PRODCUTIONS INC	399.00		6781
29934	05/08/13	N0037 NJ LEAGUE OF MUNICIPALITIES	135.00		6781
29935	05/08/13	N0199 NJ HOMICIDE INVESTIGATOR ASSOC	525.00		6781
29936	05/08/13	P0037 POWERHOUSE SIGN WORKS	130.00		6781
29937	05/08/13	P0149 PACIFIC TELEMAGEMENT SERVI	91.28		6781
29938	05/08/13	P0159 VIRGINIA PAPANDREA	41.00		6781
29939	05/08/13	Q0006 QUICK STOP PAPER	160.30		6781
29940	05/08/13	Q0013 QUALITY COMMUNICATIONS SYSTEM	1,320.00		6781
29941	05/08/13	R RUTGERS STATE UNIVERSITY(NB)	1,280.00		6781
29942	05/08/13	R0012 RED BANK REGIONAL BOE	720,975.98		6781
29943	05/08/13	R0013 RED BANK BOARD OF EDUCATION	1,054,349.00		6781
29944	05/08/13	R0098 RED BANK RIVER CENTER	128,030.00		6781
29945	05/08/13	S0064 JOANNE SHAW	225.00		6781
29946	05/08/13	S0238 STAPLES (NY)	292.82		6781
29947	05/08/13	S0257 STAPLES ADVANTAGE (NJ)	115.45		6781
29948	05/08/13	S0264 STAPLES CONTRACT & COMMER (IL)	236.00		6781
29949	05/08/13	T0004 T&M ASSOCIATES	0.00	05/08/13 VOID	0
29950	05/08/13	T0004 T&M ASSOCIATES	25,101.41		6781
29951	05/08/13	T0118 TRIUS INC	3,362.00		6781
29952	05/08/13	T0168 TREAS OF NJ/ 1995 GT	5,580.31		6781
29953	05/08/13	T0177 TOUCH-UP AUTO SERVICE	150.00		6781
29954	05/08/13	U0005 UNITED COMPUTER SALES & SERV.	2,181.50		6781
29955	05/08/13	V0005 VNA-CJ	6,182.44		6781
29956	05/08/13	V0050 VIC GERARD GOLF CARS	1,196.40		6781
29957	05/08/13	W0037 GEORGE WALL LINCOLN MERCURY	167.02		6781
29958	05/08/13	W0070 KEVIN P WIGENTON ESQ	1,250.00		6781

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	66	5	4,200,124.34	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	66	5	4,200,124.34	0.00

DEVELESCROW					
DEVELOPERS ESCROW-COMMERCE BK					
2596	05/08/13	130006 BUONA SERA D/B/A TIANA CORP	500.00		6786
2597	05/08/13	130010 MARIO MELILLO	500.00		6786
2598	05/08/13	130013 FRANK CANNAROZZO	1,891.15		6786
2599	05/08/13	130014 CHILDREN'S CULTURAL CENTER	399.70		6786
2600	05/08/13	130018 RICHARD VILLAR	143.00		6786
2601	05/08/13	130019 MIGLO MOTORS LLC	3,000.00		6786

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	6	0	6,433.85	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	6,433.85	0.00

DOG LICENSE AC					
DOG LICENSE A/C-SSB					
1727	05/08/13	H0114 ASSOCIATED HUMANE SOCIETIES	290.00		6784
1728	05/08/13	M0202 MONMOUTH COUNTY SPCA	330.00		6784
1729	05/08/13	N0115 NJ ST.DEPT.HEALTH & SENIOR	543.60		6784

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
DOG LICENSE AC DOG LICENSE A/C-SSB Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	1,163.60	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	1,163.60	0.00
GRANT FUND GRANTS FUND ACCOUNT					
2965	04/26/13	B0019 BOROUGH OF RED BANK,PAYROLL AC	2,000.00		6775
2966	05/08/13	F0025 FOODTOWN RB	41.77		6787
2967	05/08/13	G0004 GARDEN STATE FIRE & SECURITY	133.80		6787
2968	05/08/13	L0036 AVAYA (NY)	190.26		6787
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	2,365.83	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	2,365.83	0.00
MCIA LEASE MCIA NON CASH MEMO ONLY					
486	05/08/13	Q0013 QUALITY COMMUNICATIONS SYSTEM	14,423.12		6788
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	14,423.12	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	14,423.12	0.00
PARKING VNB PARKING VNB					
1210	04/29/13	B0019 BOROUGH OF RED BANK,PAYROLL AC	10,459.57		6778
1211	05/08/13	F0165 FINCH FUEL OIL CO INC	1,378.39		6783
1212	05/08/13	I0080 INTERGRATED TECHNIAL SYSTEM IN	1,392.00		6783
1213	05/08/13	M0057 MONMOUTH MUNICIPAL JIF	22,578.73		6783
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	35,808.69	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	35,808.69	0.00
TRUST ACCOUNT TRUST ACCOUNT-SSB					
4177	04/26/13	B0019 BOROUGH OF RED BANK,PAYROLL AC	7,000.00		6773
4178	05/08/13	P0157 PRO CAPITAL 1,US BANK CUST FOR	200.00		6789
4179	05/08/13	U0057 US BANK CUST FOR TOWER DBW II	8,400.00		6789
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	15,600.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	15,600.00	0.00
TTL REDEMPTION TAX LIEN REDEMPTION					
2787	05/08/13	B0020 BOROUGH OF RED BANK,WATER	18,386.96		6790
2788	05/08/13	IN0057 US BANK CUST FOR TOWER DBW II	729.38		6790
2789	05/08/13	IN0157 PRO CAPITAL 1,US BANK CUST FOR	26.82		6790
2790	05/08/13	M0334 MTAG CUST MTAG CAZ CREEK NJ	5.00		6790
2791	05/08/13	P0157 PRO CAPITAL 1,US BANK CUST FOR	1,382.91		6790
2792	05/08/13	U0057 US BANK CUST FOR TOWER DBW II	13,064.27		6790

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
TTL REDEMPTION TAX LIEN REDEMPTION Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 6	0	33,595.34	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 6	0	33,595.34	0.00
TWO RIVERS RCA WITH MANALAPAN					
1686	04/29/13	B0019 BOROUGH OF RED BANK, PAYROLL AC	208.33		6774
1687	05/08/13	M0281 M&J RENOVATION & HOME IMPROVEM	2,352.00		6791
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	0	2,560.33	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	2,560.33	0.00
WATER CAPITAL WATER/SEWER CAPITAL-SSB					
1682	05/08/13	T0004 T&M ASSOCIATES	3,804.25		6792
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	3,804.25	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	3,804.25	0.00
WATER OPERATING WATER OPERATING SSB					
7883	04/29/13	B0019 BOROUGH OF RED BANK, PAYROLL AC	28,632.57		6777
7884	04/29/13	P0003 POSTMASTER-BULK MAIL ACCEPT.	1,000.00		6780
7885	05/08/13	A0078 ATLANTIC PLUMBING SUPPLY	132.10		6782
7886	05/08/13	B0010 VERIZON	201.42		6782
7887	05/08/13	C0244 COMCAST (69 NEWARK)	185.80		6782
7888	05/08/13	F0165 FINCH FUEL OIL CO INC	1,957.14		6782
7889	05/08/13	H0103 HESS CORPORATION (electric)	1,677.71		6782
7890	05/08/13	J0045 JCP&L	778.65		6782
7891	05/08/13	M0026 MIDDLETOWN PLUMBING & HEATING	0.00	05/08/13 VOID	0
7892	05/08/13	M0026 MIDDLETOWN PLUMBING & HEATING	283.12		6782
7893	05/08/13	M0057 MONMOUTH MUNICIPAL JIF	106,936.23		6782
7894	05/08/13	N0021 NEW JERSEY NATURAL GAS CO	557.15		6782
7895	05/08/13	N0037 NJ LEAGUE OF MUNICIPALITIES	45.00		6782
7896	05/08/13	N0056 NJ TRANSIT	1,188.00		6782
7897	05/08/13	T0004 T&M ASSOCIATES	3,113.25		6782
7898	05/08/13	V0028 VERIZON (P04648)	632.12		6782
7899	05/08/13	V0051 VERIZON COMM. (TX)	67.72		6782
7900	05/08/13	W0021 MARK WOSZCZAK MECHANICAL CONT.	4,463.50		6782
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 17	1	151,851.48	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 17	1	151,851.48	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 114	6	4,481,812.13	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 114	6	4,481,812.13	0.00

Fund Description	Fund	Budget Total	Revenue Total
	2-01	4,555.68	0.00
	3-01	4,195,568.66	0.00
	3-05	151,851.48	0.00
	3-09	35,808.69	0.00
	3-15	<u>1,163.60</u>	<u>0.00</u>
Year Total:		4,384,392.43	0.00
	C-04	14,081.30	0.00
	E-20	6,433.85	0.00
	G-01	2,365.83	0.00
	M-11	14,423.12	0.00
	T-12	15,600.00	0.00
	T-13	33,595.34	0.00
	T-14	<u>2,560.33</u>	<u>0.00</u>
Year Total:		51,755.67	0.00
	W-06	3,804.25	0.00
Total Of All Funds:		<u><u>4,481,812.13</u></u>	<u><u>0.00</u></u>