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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: 06/13/13 to 06/26/13
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					
1911	06/26/13	M0005 MECO, INC.	49,911.40		6888
1912	06/26/13	S0010 SAKOUTIS BLDS. & LAND DEV, LLC	36,269.80		6888
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	0	86,181.20	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	86,181.20	0.00
CURRENT CURRENT - COMMERCE BANK					
30111	06/13/13	B0019 BOROUGH OF RED BANK,PAYROLL AC	338,731.90		6870
30112	06/13/13	H0112 HESS CORPORATION (gas)	224.59		6877
30113	06/26/13	130004 CORELOGIC TAX SERVICE	1,419.07		6884
30114	06/26/13	A0028 AMERICAN WEAR INDUST.UNIFORM	4,105.76		6884
30115	06/26/13	A0056 AUTOMATED DATA PROCESSING	771.78		6884
30116	06/26/13	A0111 ANTHONY ABBATEMARCO	629.40		6884
30117	06/26/13	A0223 AT&T (BOX 105068)	26.48		6884
30118	06/26/13	A0231 AUTO ZONE	270.77		6884
30119	06/26/13	A0244 ALLISTER BUSINESS SOLUTIONS	189.87		6884
30120	06/26/13	B0010 VERIZON	191.62		6884
30121	06/26/13	B0040 BUTCH'S CAR WASH CO.	160.00		6884
30122	06/26/13	B0044 BILL BERGEN	629.40		6884
30123	06/26/13	B0077 RICHARD BENNETT	314.70		6884
30124	06/26/13	B0085 JOAN BOUCHER	314.70		6884
30125	06/26/13	B0106 BUILDERS GENERAL	127.40		6884
30126	06/26/13	B0149 JAMES N.BUTLER JR ESQ	2,100.00		6884
30127	06/26/13	B0164 BLUE MOUNTIAN NAT.SPRING WATER	59.69		6884
30128	06/26/13	B0178 BYRNES O'HERN LLC	6,605.00		6884
30129	06/26/13	B0185 BROADVIEW NETWORKS	758.02		6884
30130	06/26/13	B0193 BRB VALUATION & CONSULTING SER	3,500.00		6884
30131	06/26/13	C0001 JAMES CLAYTON	347.90		6884
30132	06/26/13	C0026 CENTRAL TOWING & RECOVERY	153.00		6884
30133	06/26/13	C0027 CENTRAL JERSEY HEALTH INS.FUND	347,545.00		6884
30134	06/26/13	C0037 CITY CENTRE PLAZA LLC	425.00		6884
30135	06/26/13	C0092 CULMAC INVESTORS INC	877.20		6884
30136	06/26/13	C0107 CODY COMPUTER SERVICES	8,446.25		6884
30137	06/26/13	C0120 FRANK CALANDRIELLO	314.70		6884
30138	06/26/13	C0121 GEORGE CLAYTON	314.70		6884
30139	06/26/13	C0168 JOHN CAIN JR	314.70		6884
30140	06/26/13	C0212 ROBERT CLAYTON	620.40		6884
30141	06/26/13	C0217 CDW GOVERNMENT INC	62.00		6884
30142	06/26/13	C0244 COMCAST (69 NEWARK)	564.50		6884
30143	06/26/13	C0257 CIT TECH FIN SERVICE (IL)	1,067.88		6884
30144	06/26/13	C0258 CHARLES CIABURRI	314.70		6884
30145	06/26/13	C0263 C-THREE HOLDING LLC	4,500.00		6884
30146	06/26/13	C0269 ROBERT J. COLMORGEN	629.40		6884
30147	06/26/13	C0270 LAURAJEAN M COLLIER	314.70		6884
30148	06/26/13	C0279 CAPTUREPOINT.COM	1,499.00		6884
30149	06/26/13	C0296 CLINTAR NEW JERSEY	0.00	06/26/13 VOID	0
30150	06/26/13	C0296 CLINTAR NEW JERSEY	0.00	06/26/13 VOID	0
30151	06/26/13	C0296 CLINTAR NEW JERSEY	15,285.00		6884

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
CURRENT		CURRENT - COMMERCE BANK	Continued	
30152	06/26/13	D0109 ELEANOR DEPONTE	314.70	6884
30153	06/26/13	D0149 CAROL A DOOLING	314.70	6884
30154	06/26/13	D0151 CAROL A DOWLEN	314.70	6884
30155	06/26/13	D0164 DELARGE LANDEN FINANCIAL SERVI	344.00	6884
30156	06/26/13	D0181 DCRP-NJ DIV PENSION/BENEFITS	214.37	6884
30157	06/26/13	D0186 ANDREW DAVIS	308.70	6884
30158	06/26/13	E0033 RAYMOND ENGLAND	629.40	6884
30159	06/26/13	E0034 JOHN ENGLAND	629.40	6884
30160	06/26/13	E0085 WILLIAM B EWALD	314.70	6884
30161	06/26/13	F0026 MARIA FORGIONE	314.70	6884
30162	06/26/13	F0075 VALERIE FERBER	314.70	6884
30163	06/26/13	F0165 FINCH FUEL OIL CO INC	8,314.37	6884
30164	06/26/13	G0057 LOUIS GALASSI	629.40	6884
30165	06/26/13	G0078 GAGLIANO & COMPANY	1,575.00	6884
30166	06/26/13	G0088 JESSE GARRISON	629.40	6884
30167	06/26/13	H0011 ARLENE HOLIDAY	314.70	6884
30168	06/26/13	H0041 GERTRUDE HOOKER	629.40	6884
30169	06/26/13	H0073 THOMAS HINTELMANN	629.40	6884
30170	06/26/13	H0103 HESS CORPORATION (electric)	5,112.96	6884
30171	06/26/13	J0043 DOLORES A JOHNSON	314.70	6884
30172	06/26/13	J0044 JOHNNY ON THE SPOT	492.20	6884
30173	06/26/13	J0045 JCP&L	13,396.60	6884
30174	06/26/13	J0104 BOBBY JONES	629.40	6884
30175	06/26/13	K0007 BERNADINE KNIGHT	314.70	6884
30176	06/26/13	K0035 ROBERT A. KUHN	629.40	6884
30177	06/26/13	K0069 ROBERT J KENNEDY	314.70	6884
30178	06/26/13	K0073 KYOCERA MITA AMERICA INC(PA)	30.07	6884
30179	06/26/13	L0006 LANIGAN ASSOCIATES	438.30	6884
30180	06/26/13	L0060 PAUL LANG	314.70	6884
30181	06/26/13	L0102 JOHN LEFEVER	725.00	6884
30182	06/26/13	L0114 WALTER LEWIS	629.40	6884
30183	06/26/13	L0125 ROBERT T. LANE	629.40	6884
30184	06/26/13	L0057 MARY LAMBERSON	314.70	6884
30185	06/26/13	L0058 KEVIN LANG	314.70	6884
30186	06/26/13	M0009 MARPAL COMPANY	2,728.87	6884
30187	06/26/13	M0024 MGL PRINTING SOLUTIONS	754.30	6884
30188	06/26/13	M0040 MONMOUTH BUILDING CENTER	20.34	6884
30189	06/26/13	M0048 MON CTY BOARD OF TAXATION	2,672.47	6884
30190	06/26/13	M0064 MUNICIPAL CLERKS ASSOC OF NJ	100.00	6884
30191	06/26/13	M0074 SUSAN MYERS	314.70	6884
30192	06/26/13	M0093 MONMOUTH CTY PARK SYSTEM	25.47	6884
30193	06/26/13	M0109 MAUREEN MASSARI	629.40	6884
30194	06/26/13	M0137 MON CTY TREASURER-ELECTIONS	11.00	6884
30195	06/26/13	M0148 LAWYER MONTGOMERY	314.70	6884
30196	06/26/13	M0169 JOSEPH MARASCIO	440.70	6884
30197	06/26/13	M0170 FRED MAFFEO	314.70	6884
30198	06/26/13	M0325 MSC INDUSTRIAL SUPPLY CO	411.42	6884
30199	06/26/13	M0331 BRUCE MAIDA	144.00	6884
30200	06/26/13	M0336 MCR APPRAISALS	1,000.00	6884
30201	06/26/13	N0037 NJ LEAGUE OF MUNICIPALITIES	160.00	6884
30202	06/26/13	N0233 NATURALAWN OF AMERICA	440.00	6884
30203	06/26/13	O0035 ARTHUR OSBORNE	629.40	6884

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CURRENT		CURRENT - COMMERCE BANK	Continued		
30204	06/26/13	00050 KEITH OZUT	530.00		6884
30205	06/26/13	P0049 FLORENCE M PATTERSON	314.70		6884
30206	06/26/13	P0050 DONALD PATTERSON	605.40		6884
30207	06/26/13	P0145 PANGARO TRAINING & MANG.	179.00		6884
30208	06/26/13	R0011 FREDERICK A RICHART	629.40		6884
30209	06/26/13	S0003 PATRICIA SATTER	629.40		6884
30210	06/26/13	S0019 ST.OF NJ DIV.OF A.B.C	114.00		6884
30211	06/26/13	S0020 STAVOLA ASPHALT COMPANY INC	106.40		6884
30212	06/26/13	S0021 SHERWIN WILLIAMS CO	409.06		6884
30213	06/26/13	S0064 JOANNE SHAW	450.00		6884
30214	06/26/13	S0102 ROSE SESTITO	305.70		6884
30215	06/26/13	S0105 RONALD SLATER	314.70		6884
30216	06/26/13	S0113 LYDIA STATHUM	314.70		6884
30217	06/26/13	S0114 RICHARD SIMS	314.70		6884
30218	06/26/13	S0206 SAF-GARD	3,755.72		6884
30219	06/26/13	S0207 SCIENTIFIC WATER CONDITIONING	925.00		6884
30220	06/26/13	S0221 SOUTHEASTERN CONSULTANTS INC	210.00		6884
30221	06/26/13	S0238 STAPLES (NY)	436.08		6884
30222	06/26/13	S0248 ADELINE F SCHMIDT	440.70		6884
30223	06/26/13	S0257 STAPLES ADVANTAGE (NJ)	0.00	06/26/13 VOID	0
30224	06/26/13	S0257 STAPLES ADVANTAGE (NJ)	844.63		6884
30225	06/26/13	T0004 T&M ASSOCIATES	250.00		6884
30226	06/26/13	T0063 GEORGIANNA TERRY	314.70		6884
30227	06/26/13	T0176 HELEN TWEED	314.70		6884
30228	06/26/13	U0005 UNITED COMPUTER SALES & SERV.	4,252.50		6884
30229	06/26/13	V0023 VERIZON WIRELESS (NEWARK)	320.08		6884
30230	06/26/13	V0044 ERNEST VANPELT	314.70		6884
30231	06/26/13	V0062 VEHICLE TRACKING SOLUTIONS	188.75		6884
30232	06/26/13	W0006 WESTERN PEST SERVICE	37.00		6884
30233	06/26/13	W0037 GEORGE WALL LINCOLN MERCURY	708.74		6884
30234	06/26/13	W0057 JAMES WALKER	629.40		6884
30235	06/26/13	W0062 WILLIAM HIMELMAN	629.40		6884
30236	06/26/13	W0070 KEVIN P WIGENTON ESQ	1,250.00		6884
30237	06/26/13	W0077 ALBERT WORDEN	686.40		6884
30238	06/26/13	W0084 ROSE WESCOTT	629.40		6884
30239	06/26/13	W0092 SHARON S WEBER	314.70		6884
30240	06/26/13	W0097 WHITMAN CONSTRUCTION	615.25		6884

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	127	3	820,459.33	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	127	3	820,459.33	0.00

DEVELESCROW	DEVELOPERS	ESCROW-COMMERCE BK		
2612	06/26/13	10088 ST JAMES CATHOLIC CHURCH	10,205.64	6889
2613	06/26/13	130009 JORGE & PILAR SANCHEZ	8.06	6889

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	10,213.70	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	10,213.70	0.00

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DOG LICENSE AC DOG LICENSE A/C-SSB					
1731	06/26/13	G0112 GARDEN STATE VETERINARY	209.00		6887
1732	06/26/13	M0202 MONMOUTH COUNTY SPCA	260.00		6887
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	0	469.00	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	469.00	0.00
GRANT FUND GRANTS FUND ACCOUNT					
2982	06/13/13	B0019 BOROUGH OF RED BANK,PAYROLL AC	1,200.00		6875
2983	06/26/13	A0206 DENNIS ANDERSON	250.00		6890
2984	06/26/13	F0025 FOODTOWN RB	215.17		6890
2985	06/26/13	S0009 SHREWSBURY AUTO PARTS INC	289.98		6890
2986	06/26/13	T0005 W.E.TIMMERMAN CO INC	1,349.83		6890
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 5	0	3,304.98	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 5	0	3,304.98	0.00
MCIA LEASE MCIA NON CASH MEMO ONLY					
489	06/26/13	H0071 HP ATT:GOVERNMENT EDUCATION	1,262.00		6891
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	1,262.00	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	1,262.00	0.00
PARKING VNB PARKING VNB					
1227	06/13/13	B0019 BOROUGH OF RED BANK,PAYROLL AC	10,321.94		6872
1228	06/26/13	C0263 C-THREE HOLDING LLC	500.00		6886
1229	06/26/13	F0165 FINCH FUEL OIL CO INC	1,949.74		6886
1230	06/26/13	G0122 GARDA	161.74		6886
1231	06/26/13	T0155 TAYLOR FENCE COMPANY INC	50.71		6886
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 5	0	12,984.13	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 5	0	12,984.13	0.00
TRUST ACCOUNT TRUST ACCOUNT-SSB					
4216	06/13/13	B0019 BOROUGH OF RED BANK,PAYROLL AC	16,250.00		6873
4217	06/26/13	M0334 MTAG CUST MTAG CAZ CREEK NJ	400.00		6881
4218	06/26/13	M0334 MTAG CUST MTAG CAZ CREEK NJ	400.00		6883
4219	06/26/13	93288 AM-PM TOWING INC	335.00		6892
4220	06/26/13	A0099 ANTHONY'S AUTO BODY	190.00		6892
4221	06/26/13	C0295 DAVID CENDENO	1,000.00		6892
4222	06/26/13	G0054 GARDEN STATE INV.GROUP	200.00		6892
4223	06/26/13	L0085 CHUCK LAMBERT	450.00		6892
4224	06/26/13	M0312 M&M AUTO SERVICE	615.00		6892
4225	06/26/13	N0234 NCB PRODUCTIONS LLC	500.00		6892
4226	06/26/13	U0057 US BANK CUST FOR TOWER DBW II	1,500.00		6892
4227	06/26/13	W0086 WISHING STAR ENTERTAINMENT	800.00		6892

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TRUST ACCOUNT TRUST ACCOUNT-SSB Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	12	0	22,640.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	12	0	22,640.00	0.00
TTL REDEMPTION TAX LIEN REDEMPTION					
2845	06/26/13	IN334 MTAG CUST MTAG CAZ CREEK NJ	14.24		6880
2846	06/26/13	M0334 MTAG CUST MTAG CAZ CREEK NJ	597.69		6880
2847	06/26/13	IN334 MTAG CUST MTAG CAZ CREEK NJ	58.44		6882
2848	06/26/13	M0334 MTAG CUST MTAG CAZ CREEK NJ	1,781.12		6882
2849	06/26/13	G0054 GARDEN STATE INV.GROUP	5,419.07		6893
2850	06/26/13	IN0057 US BANK CUST FOR TOWER DBW II	1,635.97		6893
2851	06/26/13	ING54 GARDEN STATE INV.GROUP	1,234.75		6893
2852	06/26/13	U0057 US BANK CUST FOR TOWER DBW II	23,085.23		6893
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	8	0	33,826.51	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	8	0	33,826.51	0.00
TWO RIVERS RCA WITH MANALAPAN					
1693	06/13/13	B0019 BOROUGH OF RED BANK,PAYROLL AC	208.33		6874
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	208.33	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	208.33	0.00
UNEMPLOYTRUST UNEMPLOYMENT TRUST-					
1076	06/13/13	S0082 NJ DEPT OF LABOR&WRKFRCE(059)	12,231.45		6876
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	12,231.45	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	12,231.45	0.00
WATER OPERATING WATER OPERATING SSB					
7939	06/13/13	B0019 BOROUGH OF RED BANK,PAYROLL AC	27,707.04		6871
7940	06/13/13	H0112 HESS CORPORATION (gas)	199.21		6878
7941	06/20/13	P0140 RESERVE ACCOUNT	5,000.00		6879
7942	06/26/13	B0010 VERIZON	62.20		6885
7943	06/26/13	C0263 C-THREE HOLDING LLC	1,000.00		6885
7944	06/26/13	F0165 FINCH FUEL OIL CO INC	6,074.21		6885
7945	06/26/13	F0168 FOCUS RECEIVABLE MANAGEMENT w9	244.10		6885
7946	06/26/13	H0103 HESS CORPORATION (electric)	48.09		6885
7947	06/26/13	H0104 HUNTER TECHNOLOGIES	698.32		6885
7948	06/26/13	J0045 JCP&L	1,048.82		6885
7949	06/26/13	K0073 KYOCERA MITA AMERICA INC(PA)	104.12		6885
7950	06/26/13	M0024 MGL PRINTING SOLUTIONS	1,441.50		6885
7951	06/26/13	M0262 MIRACLE CHEMICAL COMPANY	7,194.00		6885
7952	06/26/13	N0014 NJ AMERICAN WATER COMPANY	1,845.17		6885
7953	06/26/13	P0065 POSTMASTER-RED BANK(PERMITS)	140.00		6885

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WATER OPERATING WATER OPERATING SSB Continued					
7954	06/26/13	S0257 STAPLES ADVANTAGE (NJ)	240.63		6885
7955	06/26/13	U0029 UNIVAR USA INC	14,202.00		6885
7956	06/26/13	V0028 VERIZON (P04648)	51.92		6885
7957	06/26/13	V0051 VERIZON COMM.(TX)	68.63		6885
7958	06/26/13	W0021 MARK WOSZCZAK MECHANICAL CONT.	3,040.00		6885
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	20	0	70,409.96	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	20	0	70,409.96	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	186	3	1,074,190.59	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	186	3	1,074,190.59	0.00

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Fund Description	Fund	Budget Total	Revenue Total
	2-01	6,476.27	0.00
	3-01	813,983.06	0.00
	3-05	70,409.96	0.00
	3-09	12,984.13	0.00
	3-15	469.00	0.00
Year Total:		897,846.15	0.00
	C-04	86,181.20	0.00
	E-20	10,213.70	0.00
	G-01	3,304.98	0.00
	M-11	1,262.00	0.00
	T-12	22,640.00	0.00
	T-13	33,826.51	0.00
	T-14	208.33	0.00
	T-17	12,231.45	0.00
Year Total:		68,906.29	0.00
Total Of All Funds:		1,074,190.59	0.00