

July 19, 2013
11:45 AM

BOROUGH OF RED BANK
Check Register By Check Date

Page No: 1

Range of Checking Accts: First to Last Range of Check Dates: 07/11/13 to 07/24/13
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					
1914	07/24/13	S0010 SAKOUTIS BLD. & LAND DEV, LLC	6,999.79		6931
1915	07/24/13	T0004 T&M ASSOCIATES	2,081.62		6931

Checking Account Totals	Paid	Void	Amount Paid	Amount	Void
Checks:	2	0	9,081.41		0.00
Direct Deposit:	0	0	0.00		0.00
Total:	2	0	9,081.41		0.00

CURRENT CURRENT - COMMERCE BANK					
30278	07/11/13	B0019 BOROUGH OF RED BANK,PAYROLL AC	370,372.84		6918
30279	07/12/13	R0149 RB AFFORDABLE HOUSING CORP	5,850.90		6924
30280	07/24/13	12105 VINCENT & LINDA PICCIOTTO	1,345.42		6927
30281	07/24/13	130021 SOVEREIGN BANK	2,625.48		6927
30282	07/24/13	130022 RANN REALTY II	4,989.65		6927
30283	07/24/13	130032 RICHARD W. HOGAN ESQ	979.09		6927
30284	07/24/13	A0017 GENE J ANTHONY ESQ	1,136.94		6927
30285	07/24/13	A0040 ASBURY PARK PRESS	966.00		6927
30286	07/24/13	A0056 AUTOMATED DATA PROCESSING	1,999.63		6927
30287	07/24/13	A0078 ATLANTIC PLUMBING SUPPLY	1,285.22		6927
30288	07/24/13	A0223 AT&T (BOX 105068)	176.19		6927
30289	07/24/13	A0230 ALLEGRA	1,041.00		6927
30290	07/24/13	B0010 VERIZON	4,363.44		6927
30291	07/24/13	B0027 BROADWAY DINER	127.85		6927
30292	07/24/13	B0040 BUTCH'S CAR WASH CO.	176.00		6927
30293	07/24/13	B0155 ROB BIRN	400.00		6927
30294	07/24/13	B0164 BLUE MOUNTIAN NAT.SPRING WATER	53.73		6927
30295	07/24/13	B0178 BYRNES O'HERN LLC	7,300.00		6927
30296	07/24/13	B0186 BNY MELLON	4,036.68		6927
30297	07/24/13	B0193 BRB VALUATION & CONSULTING SER	4,500.00		6927
30298	07/24/13	C0001 JAMES CLAYTON	347.90		6927
30299	07/24/13	C0026 CENTRAL TOWING & RECOVERY	410.00		6927
30300	07/24/13	C0037 CITY CENTRE PLAZA LLC	1,190.00		6927
30301	07/24/13	C0039 CLARKE AIR CONDITIONING	2,461.00		6927
30302	07/24/13	C0182 PAUL CARBONE	204.54		6927
30303	07/24/13	C0196 MARVIN CARMAN	224.31		6927
30304	07/24/13	C0244 COMCAST (69 NEWARK)	94.80		6927
30305	07/24/13	C0260 CONNER STRONG & BUCKELEW	2,889.00		6927
30306	07/24/13	C0296 CLINTAR NEW JERSEY	945.00		6927
30307	07/24/13	D0178 DYNAMIC TESTING SERVICE	250.00		6927
30308	07/24/13	D0181 DCRP-NJ DIV PENSION/BENEFITS	201.79		6927
30309	07/24/13	D0184 DUPLITRON	379.60		6927
30310	07/24/13	E0010 EDWARDS TIRE COMPANY	595.52		6927
30311	07/24/13	E0012 ELECTRO MAINTENANCE INC	2,716.00		6927
30312	07/24/13	E0032 ENFORSYS INC	450.00		6927
30313	07/24/13	F0019 FIREHOUSE SPECIALTY SHOP	1,190.00		6927
30314	07/24/13	F0159 FIRE ENGINEERING (BOX4364)	29.00		6927
30315	07/24/13	F0165 FINCH FUEL OIL CO INC	10,679.10		6927
30316	07/24/13	F0169 KIMBERLEE FARRINGTON	41.00		6927
30317	07/24/13	G0078 GAGLIANO & COMPANY	7,481.25		6927
30318	07/24/13	H0062 HEWLETT PACKARD	1,145.00		6927

July 19, 2013
11:45 AM

BOROUGH OF RED BANK
Check Register By Check Date

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT - COMMERCE BANK	Continued		
30319	07/24/13	H0103 HESS CORPORATION (electric)	4.50		6927
30320	07/24/13	H0112 HESS CORPORATION (gas)	199.10		6927
30321	07/24/13	J0044 JOHNNY ON THE SPOT	191.70		6927
30322	07/24/13	J0045 JCP&L	12,958.99		6927
30323	07/24/13	J0082 JUNGLE LASERS LLC	915.00		6927
30324	07/24/13	K0073 KYOCERA MITA AMERICA INC(PA)	234.65		6927
30325	07/24/13	L0006 LANIGAN ASSOCIATES	248.70		6927
30326	07/24/13	L0043 MICHAEL R LECKSTEIN ESQ	350.00		6927
30327	07/24/13	M0038 MON CTY POLICE ACADEMY	50.00		6927
30328	07/24/13	M0053 MON CTY TREASURER(CTY.TAX)	1,375,424.72		6927
30329	07/24/13	M0054 MON CTY TREASURER(RECLAM CTR)	35,911.16		6927
30330	07/24/13	M0108 MON CTY REG HEALTH COMMISSION	39,686.25		6927
30331	07/24/13	M0325 MSC INDUSTRIAL SUPPLY CO	1,683.20		6927
30332	07/24/13	N0021 NEW JERSEY NATURAL GAS CO	608.37		6927
30333	07/24/13	P0015 POTTER & SON	484.88		6927
30334	07/24/13	P0037 POWERHOUSE SIGN WORKS	2,600.00		6927
30335	07/24/13	P0143 PARKER MCCAY PA	5,691.03		6927
30336	07/24/13	P0149 PACIFIC TELEMAGEMENT SERVI	91.28		6927
30337	07/24/13	P0156 FIRST PRIORITY EMERG.VECHICLES	10,795.44		6927
30338	07/24/13	R RUTGERS STATE UNIVERSITY(NB)	1,100.00		6927
30339	07/24/13	R0176 RED BANK BUILDING SER.LLC	2,225.00		6927
30340	07/24/13	S0020 STAVOLA ASPHALT COMPANY INC	62.77		6927
30341	07/24/13	S0028 STAFFORD TIRE CENTER INC	386.06		6927
30342	07/24/13	S0029 SHREWSBURY OFFICE SUPPLY	122.30		6927
30343	07/24/13	S0038 ST.OF NJ DCA	8,576.00		6927
30344	07/24/13	S0064 JOANNE SHAW	450.00		6927
30345	07/24/13	S0223 STEVEN P.SUKEL ESQ	2,539.35		6927
30346	07/24/13	S0238 STAPLES (NY)	200.00		6927
30347	07/24/13	S0257 STAPLES ADVANTAGE (NJ)	178.88		6927
30348	07/24/13	S0264 STAPLES CONTRACT & COMMER (IL)	216.00		6927
30349	07/24/13	T0003 TREAS.STATE OF NJ-DCA	100.00		6927
30350	07/24/13	T0004 T&M ASSOCIATES	12,719.87		6927
30351	07/24/13	T0077 TOWER OPTICAL CO INC	450.00		6927
30352	07/24/13	T0165 TRAFFIC SAFETY SERVICE	742.50		6927
30353	07/24/13	T0182 MIKE TIERNEY	400.00		6927
30354	07/24/13	U0005 UNITED COMPUTER SALES & SERV.	555.00		6927
30355	07/24/13	V0005 VNA-CJ	6,182.44		6927
30356	07/24/13	V0023 VERIZON WIRELESS (NEWARK)	324.26		6927
30357	07/24/13	V0026 RONALD VEISS	101.70		6927
30358	07/24/13	V0040 VERIZON WIRELESS (PA25505)	2,881.73		6927
30359	07/24/13	W0006 WESTERN PEST SERVICE	37.00		6927
30360	07/24/13	W0037 GEORGE WALL LINCOLN MERCURY	572.53		6927

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	83	0	1,976,903.23	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>83</u>	<u>0</u>	<u>1,976,903.23</u>	<u>0.00</u>

DEVELESCROW	DEVELOPERS	ESCROW-COMMERCE BK			
2614	07/24/13	K0022 KEVIN E KENNEDY ESQ	0.00	07/24/13 VOID	0
2615	07/24/13	K0022 KEVIN E KENNEDY ESQ	4,296.00		6932
2616	07/24/13	K0059 KENNEDY CONSULTING ENG LLC	1,311.00		6932

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK Continued					
2617	07/24/13	L0043 MICHAEL R LECKSTEIN ESQ	742.05		6932
2618	07/24/13	T0004 T&M ASSOCIATES	0.00	07/24/13 VOID	0
2619	07/24/13	T0004 T&M ASSOCIATES	0.00	07/24/13 VOID	0
2620	07/24/13	T0004 T&M ASSOCIATES	0.00	07/24/13 VOID	0
2621	07/24/13	T0004 T&M ASSOCIATES	18,453.75		6932
2622	07/24/13	T0020 TWO RIVER TIMES	5.27		6932
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 5	4	24,808.07	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 5	4	24,808.07	0.00
DOG LICENSE AC DOG LICENSE A/C-SSB					
1733	07/24/13	H0114 ASSOCIATED HUMANE SOCIETIES	2,270.00		6930
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	2,270.00	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	2,270.00	0.00
GRANT FUND GRANTS FUND ACCOUNT					
2990	07/11/13	B0019 BOROUGH OF RED BANK,PAYROLL AC	3,250.00		6923
2991	07/24/13	B0010 VERIZON	278.79		6933
2992	07/24/13	F0025 FOODTOWN RB	47.67		6933
2993	07/24/13	G0004 GARDEN STATE FIRE & SECURITY	133.50		6933
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 4	0	3,709.96	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 4	0	3,709.96	0.00
MCIA LEASE MCIA NON CASH MEMO ONLY					
490	07/24/13	Q0013 QUALITY COMMUNICATIONS SYSTEM	750.00		6934
491	07/24/13	W0082 WPCS INTERNATIONAL INC	6,411.25		6934
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	0	7,161.25	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	7,161.25	0.00
PARKING VNB PARKING VNB					
1234	07/11/13	B0019 BOROUGH OF RED BANK,PAYROLL AC	10,286.97		6920
1235	07/24/13	C0027 CENTRAL JERSEY HEALTH INS.FUND	116,269.16		6929
1236	07/24/13	F0165 FINCH FUEL OIL CO INC	1,847.15		6929
1237	07/24/13	G0003 GARDEN STATE HIGHWAY PROD INC	3,976.00		6929
1238	07/24/13	I0080 INTERGRATED TECHNIAL SYSTEM IN	700.00		6929
1239	07/24/13	S0206 SAF-GARD	297.98		6929
1240	07/24/13	T0155 TAYLOR FENCE COMPANY INC	59.40		6929
1241	07/24/13	V0040 VERIZON WIRELESS (PA25505)	788.44		6929

July 19, 2013
11:45 AM

BOROUGH OF RED BANK
Check Register By Check Date

Page No: 4

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PARKING VNB PARKING VNB Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	8	0	134,225.10	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	8	0	134,225.10	0.00
TRUST ACCOUNT TRUST ACCOUNT-SSB					
4244	07/11/13	B0019 BOROUGH OF RED BANK,PAYROLL AC	11,985.00		6921
4245	07/24/13	M0334 MTAG CUST MTAG CAZ CREEK NJ	3,200.00		6925
4246	07/24/13	B0121 BOROUGH OF EATONOWN	10,237.50		6935
4247	07/24/13	L0144 LORAMARK CAPITAL LLC	100.00		6935
4248	07/24/13	M0334 MTAG CUST MTAG CAZ CREEK NJ	2,200.00		6935
4249	07/24/13	M0342 METRO OPTICS LLC	390.00		6935
4250	07/24/13	O0053 ALYSSA O'CONNOR	572.04		6935
4251	07/24/13	P0037 POWERHOUSE SIGN WORKS	5,520.00		6935
4252	07/24/13	R0035 RUTGERS/NJAES (RYDERS LN)	190.00		6935
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	9	0	34,394.54	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	9	0	34,394.54	0.00
TTL REDEMPTION TAX LIEN REDEMPTION					
2863	07/24/13	IN0334 MTAG CUST MTAG CAZ CREEK NJ	136.95		6926
2864	07/24/13	M0334 MTAG CUST MTAG CAZ CREEK NJ	3,103.52		6926
2865	07/24/13	IN0144 LORAMARK CAPITAL LLC	38.80		6936
2866	07/24/13	IN334 MTAG CUST MTAG CAZ CREEK NJ	74.48		6936
2867	07/24/13	L0144 LORAMARK CAPITAL LLC	1,073.48		6936
2868	07/24/13	M0334 MTAG CUST MTAG CAZ CREEK NJ	2,122.88		6936
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	6,550.11	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	6,550.11	0.00
TWO RIVERS RCA WITH MANALAPAN					
1695	07/11/13	B0019 BOROUGH OF RED BANK,PAYROLL AC	208.33		6922
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
WATER CAPITAL WATER/SEWER CAPITAL-SSB					
1683	07/24/13	T0004 T&M ASSOCIATES	6,974.44		6937
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	6,974.44	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	6,974.44	0.00
WATER OPERATING WATER OPERATING SSB					
7970	07/11/13	B0019 BOROUGH OF RED BANK,PAYROLL AC	27,297.42		6919

July 19, 2013
11:45 AM

BOROUGH OF RED BANK
Check Register By Check Date

Page No: 5

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WATER OPERATING WATER OPERATING SSB Continued					
7971	07/24/13	A0078 ATLANTIC PLUMBING SUPPLY	1,536.85		6928
7972	07/24/13	A0234 A.P.CERTIFIED TESTING LLC	396.00		6928
7973	07/24/13	B0010 VERIZON	147.00		6928
7974	07/24/13	B0018 BOROUGH OF RED BANK,CURRENT AC	630.74		6928
7975	07/24/13	C0027 CENTRAL JERSEY HEALTH INS.FUND	230,127.84		6928
7976	07/24/13	C0211 COMCAST CABLE (NJ)	307.78		6928
7977	07/24/13	E0010 EDWARDS TIRE COMPANY	577.00		6928
7978	07/24/13	E0012 ELECTRO MAINTENANCE INC	942.00		6928
7979	07/24/13	F0165 FINCH FUEL OIL CO INC	9,018.22		6928
7980	07/24/13	G0018 GRAINGER INC	39.85		6928
7981	07/24/13	H0112 HESS CORPORATION (gas)	72.09		6928
7982	07/24/13	J0045 JCP&L	4,256.24		6928
7983	07/24/13	K0073 KYOCERA MITA AMERICA INC(PA)	167.36		6928
7984	07/24/13	N0003 NJEIT	27,473.80		6928
7985	07/24/13	N0014 NJ AMERICAN WATER COMPANY	2,155.49		6928
7986	07/24/13	N0021 NEW JERSEY NATURAL GAS CO	380.16		6928
7987	07/24/13	N0185 NJ MOTOR VEHICLE COMMISSION	150.00		6928
7988	07/24/13	O0047 ONE CALL CONCEPTS	465.52		6928
7989	07/24/13	S0029 SHREWSBURY OFFICE SUPPLY	26.35		6928
7990	07/24/13	S0238 STAPLES (NY)	221.88		6928
7991	07/24/13	T0004 T&M ASSOCIATES	5,873.25		6928
7992	07/24/13	V0028 VERIZON (P04648)	51.75		6928
7993	07/24/13	W0021 MARK WOSZCZAK MECHANICAL CONT.	2,150.00		6928

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	24	0	314,464.59	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	24	0	314,464.59	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	146	4	2,520,751.03	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	146	4	2,520,751.03	0.00

Fund Description	Fund	Budget Total	Revenue Total
	2-01	2,124.60	0.00
	2-09	<u>3,976.00</u>	<u>0.00</u>
Year Total:		6,100.60	0.00
	3-01	1,974,778.63	0.00
	3-05	314,464.59	0.00
	3-09	130,249.10	0.00
	3-15	<u>2,270.00</u>	<u>0.00</u>
Year Total:		2,421,762.32	0.00
	C-04	9,081.41	0.00
	E-20	24,808.07	0.00
	G-01	3,709.96	0.00
	M-07	4,403.25	0.00
	M-09	2,008.00	0.00
	M-11	<u>750.00</u>	<u>0.00</u>
Year Total:		7,161.25	0.00
	T-12	34,394.54	0.00
	T-13	6,550.11	0.00
	T-14	<u>208.33</u>	<u>0.00</u>
Year Total:		41,152.98	0.00
	W-06	6,974.44	0.00
Total of All Funds:		<u><u>2,520,751.03</u></u>	<u><u>0.00</u></u>