

Range of Checking Accts: First to Last Range of Check Dates: 04/10/14 to 04/23/14
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

1956	04/15/14	B0019	BOROUGH OF RED BANK,PAYROLL AC	200.00	7370
1957	04/23/14	E0012	ELECTRO MAINTENANCE INC	19,700.00	7380

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	19,900.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	19,900.00	0.00

CURRENT CURRENT - COMMERCE BANK

31731	04/10/14	A0152	AT&T (105107)	19.92	7364
31732	04/10/14	A0223	AT&T (BOX 105068)	199.08	7364
31733	04/10/14	B0010	VERIZON	31.94	7364
31734	04/10/14	C0244	COMCAST (69 NEWARK)	244.60	7364
31735	04/10/14	H0112	HESS CORPORATION (gas)	475.65	7364
31736	04/10/14	J0045	JCP&L	9,484.09	7364
31737	04/10/14	N0021	NEW JERSEY NATURAL GAS CO	2,300.00	7364
31738	04/10/14	V0040	VERIZON WIRELESS (PA25505)	2,406.49	7364
31739	04/15/14	B0019	BOROUGH OF RED BANK,PAYROLL AC	333,647.48	7373
31740	04/16/14	B0010	VERIZON	181.03	7375
31741	04/16/14	J0045	JCP&L	5,667.84	7375
31742	04/23/14	08057	THE BLUFFS CONDOMINIUM ASSOC	5,218.27	7377
31743	04/23/14	A0080	AIR DYNAMIC SYSTEMS	1,657.69	7377
31744	04/23/14	A0231	AUTO ZONE	32.47	7377
31745	04/23/14	A0255	ACA,NY AND NJ	615.00	7377
31746	04/23/14	B0027	BROADWAY DINER	87.80	7377
31747	04/23/14	B0040	BUTCH'S CAR WASH CO.	232.00	7377
31748	04/23/14	B0107	BAKER & TAYLOR BOOKS W510486	0.00	04/23/14 VOID 0
31749	04/23/14	B0107	BAKER & TAYLOR BOOKS W510486	0.00	04/23/14 VOID 0
31750	04/23/14	B0107	BAKER & TAYLOR BOOKS W510486	3,522.83	7377
31751	04/23/14	B0108	BAKER & TAYLOR ENTER.W510334	854.02	7377
31752	04/23/14	B0155	ROB BIRN	759.20	7377
31753	04/23/14	B0157	BULLET LOCKSMITH	8.25	7377
31754	04/23/14	B0178	BYRNES O'HERN LLC	13,787.50	7377
31755	04/23/14	C0032	CHESAPEAKE EXTERMINATING	890.00	7377
31756	04/23/14	C0037	CITY CENTRE PLAZA LLC	575.00	7377
31757	04/23/14	C0060	SHORE BUSINESS SOLUTIONS	542.48	7377
31758	04/23/14	C0272	MEMONE P CRYSTIAN	100.30	7377
31759	04/23/14	C0282	CLAYTON BLOCK CO INC	3,254.13	7377
31760	04/23/14	D0147	DAK CPA	1,775.00	7377
31761	04/23/14	D0181	DCRP-NJ DIV PENSION/BENEFITS	394.47	7377
31762	04/23/14	E0087	EBSCO SUBSCRIPTION SER	546.20	7377
31763	04/23/14	F0025	FOODTOWN RB	55.93	7377
31764	04/23/14	G0001	GANN LAW BOOKS	301.00	7377
31765	04/23/14	G0098	GFOA OF NJ	90.00	7377
31766	04/23/14	H0079	TED HALL	120.00	7377
31767	04/23/14	H0182	HON COMPANY%	3,005.90	7377
31768	04/23/14	I0029	INTERNATIONAL SALT COMPANY	9,470.93	7377
31769	04/23/14	J0020	JERSEY ELEVATOR CO INC	209.99	7377
31770	04/23/14	K0073	KYOCERA MITA AMERICA INC(PA)	234.65	7377
31771	04/23/14	L0153	JESSICA LOSARDO	312.32	7377

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT					
		CURRENT - COMMERCE BANK	Continued		
31772	04/23/14	L0154 PETER A LOCASCIO (W9)	350.00		7377
31773	04/23/14	M0038 MON CTY POLICE ACADEMY	60.00		7377
31774	04/23/14	M0054 MON CTY TREASURER(RECLAM CTR)	26,413.93		7377
31775	04/23/14	M0108 MON CTY REG HEALTH COMMISSION	40,551.50		7377
31776	04/23/14	P0001 PARTY CORNER	76.89		7377
31777	04/23/14	P0015 POTTER & SON	296.83		7377
31778	04/23/14	P0134 PUBLIC EMPLOYEES RETIREMENT	16,413.48		7377
31779	04/23/14	P0143 PARKER MCCAY PA	1,746.09		7377
31780	04/23/14	P0145 PANGARO TRAINING & MANG.	322.00		7377
31781	04/23/14	R0012 RED BANK REGIONAL BOE	712,601.17		7377
31782	04/23/14	R0013 RED BANK BOARD OF EDUCATION	1,097,890.92		7377
31783	04/23/14	R0081 RED BANK SELF STORAGE	930.00		7377
31784	04/23/14	S0006 SCOLES FLOORSHINE INC.	572.33		7377
31785	04/23/14	S0009 SHREWSBURY AUTO PARTS INC	245.26		7377
31786	04/23/14	S0027 SEABOARD WELDING SUPPLY INC	19.25		7377
31787	04/23/14	S0221 SOUTHEASTERN CONSULTANTS INC	17.50		7377
31788	04/23/14	S0257 STAPLES ADVANTAGE (NJ)	115.38		7377
31789	04/23/14	T0004 T&M ASSOCIATES	600.00		7377
31790	04/23/14	T0052 TREAS.ST OF NJ DCA (802)	6,505.00		7377
31791	04/23/14	T0118 TRIUS INC	951.11		7377
31792	04/23/14	U0005 UNITED COMPUTER SALES & SERV.	1,163.50		7377
31793	04/23/14	V0062 VEHICLE TRACKING SOLUTIONS	399.80		7377
31794	04/23/14	W0006 WESTERN PEST SERVICE	39.00		7377
31795	04/23/14	W0064 WHITEMARSH CORPORATION	140.33		7377
31796	04/23/14	Z0011 SUSAN ZELINGER AMAR	280.00		7377

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	64	2	2,312,012.72	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	64	2	2,312,012.72	0.00

DEVELESCROW					
		DEVELOPERS ESCROW-COMMERCE BK			
2710	04/23/14	130104 JOAN G BARTOLI	212.00		7381
2711	04/23/14	140006 LAURIA PROPERTIES LLC	3,412.00		7381
2712	04/23/14	K0022 KEVIN E KENNEDY ESQ	180.00		7381
2713	04/23/14	T0004 T&M ASSOCIATES	0.00	04/23/14 VOID	0
2714	04/23/14	T0004 T&M ASSOCIATES	6,188.40		7381

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	1	9,992.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	1	9,992.40	0.00

GRANT FUND					
		GRANTS FUND ACCOUNT			
3050	04/10/14	B0010 VERIZON	295.41		7367
3051	04/10/14	H0112 HESS CORPORATION (gas)	332.88		7367
3052	04/10/14	N0021 NEW JERSEY NATURAL GAS CO	424.80		7367
3053	04/16/14	J0045 JCP&L	494.27		7376
3054	04/23/14	D0139 DRAGER SAFETY DIAGNOSTICS INC	950.00		7382

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:	5	0	2,497.36		0.00
Direct Deposit:	0	0	0.00		0.00
Total:	5	0	2,497.36		0.00
MCIA LEASE	MCIA NON CASH MEMO ONLY				
528 04/23/14	T0004 T&M ASSOCIATES		2,038.55		7383
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	1	0	2,038.55		0.00
Direct Deposit:	0	0	0.00		0.00
Total:	1	0	2,038.55		0.00
PARKING VNB	PARKING VNB				
1347 04/10/14	V0040 VERIZON WIRELESS (PA25505)		707.17		7366
1348 04/15/14	B0019 BOROUGH OF RED BANK,PAYROLL AC		11,609.58		7369
1349 04/23/14	A0056 AUTOMATED DATA PROCESSING		543.59		7379
1350 04/23/14	C0298 CHASE PAYMENTECH		1,716.39		7379
1351 04/23/14	D0147 DAK CPA		125.00		7379
1352 04/23/14	R0081 RED BANK SELF STORAGE		1,455.00		7379
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	6	0	16,156.73		0.00
Direct Deposit:	0	0	0.00		0.00
Total:	6	0	16,156.73		0.00
TRUST ACCOUNT	TRUST ACCOUNT-SSB				
4440 04/15/14	B0019 BOROUGH OF RED BANK,PAYROLL AC		8,325.00		7371
4441 04/23/14	B0197 BV001 TRUST (210)		1,800.00		7384
4442 04/23/14	T0107 BOROUGH OF TINTON FALLS		29.00		7384
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	3	0	10,154.00		0.00
Direct Deposit:	0	0	0.00		0.00
Total:	3	0	10,154.00		0.00
TTL REDEMPTION	TAX LIEN REDEMPTION				
3023 04/23/14	B0197 BV001 TRUST (210)		5,418.28		7385
3024 04/23/14	IN0197 BV001 TRUST (210)		248.03		7385
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	2	0	5,666.31		0.00
Direct Deposit:	0	0	0.00		0.00
Total:	2	0	5,666.31		0.00
TWO RIVERS	RCA WITH MANALAPAN				
1722 04/15/14	B0019 BOROUGH OF RED BANK,PAYROLL AC		208.33		7372

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: 1	0	208.33	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	208.33	0.00
WATER OPERATING		WATER OPERATING SSB			
8296	04/10/14	H0112 HESS CORPORATION (gas)	1,744.61		7365
8297	04/10/14	J0045 JCP&L	240.31		7365
8298	04/10/14	N0014 NJ AMERICAN WATER COMPANY	76,561.68		7365
8299	04/15/14	B0019 BOROUGH OF RED BANK, PAYROLL AC	28,237.67		7368
8300	04/16/14	C0211 COMCAST CABLE (NJ)	110.14		7374
8301	04/16/14	J0045 JCP&L	4,067.57		7374
8302	04/16/14	N0239 AMERICAN WATER	51.86		7374
8303	04/23/14	D0147 DAK CPA	600.00		7378
8304	04/23/14	M0026 MIDDLETOWN PLUMBING & HEATING	73.92		7378
8305	04/23/14	N0053 NJ WATER SUPPLY AUTHORITY	72,121.29		7378
8306	04/23/14	N0121 NJ TRANSIT CORPORATION	1,188.00		7378
8307	04/23/14	S0029 SHREWSBURY OFFICE SUPPLY	79.78		7378
8308	04/23/14	V0066 RUBEN ROMERO VAZQUEZ	40.00		7378
8309	04/23/14	W0001 WATCHUNG SPRING WATER CO	43.74		7378
8310	04/23/14	W0021 MARK WOSZCZAK MECHANICAL CONT.	2,475.00		7378
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 15	0	187,635.57	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 15	0	187,635.57	0.00
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 103	3	2,566,261.97	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 103	3	2,566,261.97	0.00

Fund Description	Fund	Budget Total	Revenue Total	G/L Total
	3-01	19,419.38	0.00	0.00
	4-01	2,292,593.34	0.00	0.00
	4-05	187,635.57	0.00	0.00
	4-09	16,156.73	0.00	0.00
Year Total:		2,496,385.64	0.00	0.00
	C-04	19,900.00	0.00	0.00
	E-20	3,624.00	0.00	0.00
	G-01	2,497.36	0.00	0.00
	M-11	2,038.55	0.00	0.00
	T-12	10,154.00	0.00	0.00
	T-13	5,666.31	0.00	0.00
	T-14	208.33	0.00	0.00
Year Total:		16,028.64	0.00	0.00
Total of All Funds:		2,559,893.57	0.00	0.00

Project Description	Project No.	Project Total
Review Mark Development Inc.	PR10629	1,279.75
REVIEW-JOHN B ANDERSON II LLC	PR10708	422.50
REVIEW-MUANG THAI	PR10763	1,699.25
REVIEW-PATRIZIAS OF RED BANK	PR10805	1,254.90
Review 100 NSR LLC	PR10806	180.00
Review - Juan Torres	ZR10439	1,532.00
Total of All Projects:		<u>6,368.40</u>