

Range of Checking Accts: First to Last Range of Check Dates: 12/21/12 to 01/09/13
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					
1873	12/27/12	B0019 BOROUGH OF RED BANK,PAYROLL AC	2,150.00	12/31/12	6589
1874	12/28/12	B0018 BOROUGH OF RED BANK,CURRENT AC	6,586.55		6596
1875	01/09/13	F0162 FIELD TURF USA (W9)	442,624.84		6613
1876	01/09/13	P0028 PRECISE CONTRUCTION INC	127,657.16		6613
1877	01/09/13	P0143 PARKER MCCAY PA	20,170.75		6613
1878	01/09/13	S0010 SAKOUTIS BLDS. & LAND DEV, LLC	14,774.64		6613

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	6	0	613,963.94	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	613,963.94	0.00

CURRENT CURRENT - COMMERCE BANK					
29314	12/27/12	B0019 BOROUGH OF RED BANK,PAYROLL AC	340,975.17	12/31/12	6586
29315	12/28/12	B0162 BOROUGH OF RED BANK RCA	22,000.00	12/31/12	6595
29316	12/31/12	B0020 BOROUGH OF RED BANK,WATER	11,017.86		6603
29317	12/31/12	B0059 BOROUGH OF RED BANK-PARKING	926.80		6603
29318	12/31/12	B0010 VERIZON	201.36		6605
29319	12/31/12	B0185 BROADVIEW NETWORKS	741.92		6605
29320	12/31/12	J0045 JCP&L	15,310.57		6605
29321	12/31/12	N0021 NEW JERSEY NATURAL GAS CO	517.72		6605
29322	12/31/12	V0040 VERIZON WIRELESS (PA25505)	2,958.11		6605
29323	01/09/13	09260 BRACH EICHLER L.L.C &	15,233.65		6610
29324	01/09/13	12200 ANTHONY MONTALBANO	374.99		6610
29325	01/09/13	A0040 ASBURY PARK PRESS	77.00		6610
29326	01/09/13	A0056 AUTOMATED DATA PROCESSING	755.16		6610
29327	01/09/13	A0150 APRUZZESE,MCDERMOTT,MASTRO	320.00		6610
29328	01/09/13	A0223 AT&T (BOX 105068)	144.81		6610
29329	01/09/13	B0010 VERIZON	4,053.01		6610
29330	01/09/13	B0040 BUTCH'S CAR WASH CO.	272.00		6610
29331	01/09/13	B0048 BANK OF NEW YORK	105,664.50		6610
29332	01/09/13	B0127 BROAD WAVERLY STAFFING	1,856.00		6610
29333	01/09/13	B0149 JAMES N.BUTLER JR ESQ	2,100.00		6610
29334	01/09/13	B0155 ROB BIRN	240.00		6610
29335	01/09/13	B0164 BLUE MOUNTIAN NAT.SPRING WATER	65.68		6610
29336	01/09/13	B0178 BYRNES O'HERN LLC	9,248.33		6610
29337	01/09/13	C0182 PAUL CARBONE	226.95		6610
29338	01/09/13	D0103 DEAN'S FLOWER INC.	90.00		6610
29339	01/09/13	D0178 DYNAMIC TESTING SERVICE	90.00		6610
29340	01/09/13	E0029 EAGLE POINT GUN SHOP	4,995.08		6610
29341	01/09/13	G0093 GENERAL CODE	1,387.05		6610
29342	01/09/13	H0065 PAMELA HUGHES BORGHI	65.64		6610
29343	01/09/13	H0103 HESS CORPORATION (electric)	744.08		6610
29344	01/09/13	H0104 HUNTER TECHNOLOGIES	157.50		6610
29345	01/09/13	J0020 JERSEY ELEVATOR CO INC	615.20		6610
29346	01/09/13	J0045 JCP&L	395.08		6610
29347	01/09/13	K0022 KEVIN E KENNEDY ESQ	900.00		6610
29348	01/09/13	K0061 KONICA MINOLTA BUS.SOL (TX)	1,672.80		6610
29349	01/09/13	K0073 KYOCERA MITA AMERICA INC(PA)	343.36		6610
29350	01/09/13	L0038 LAWYERS DAIRY MANUAL	99.00		6610

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT					
CURRENT - COMMERCE BANK Continued					
29351	01/09/13	L0103 L-3 COMMUNICATIONS MOBILE	220.00		6610
29352	01/09/13	M0024 MGL PRINTING SOLUTIONS	199.00		6610
29353	01/09/13	M0038 MON CTY POLICE ACADEMY	25.00		6610
29354	01/09/13	M0057 MONMOUTH MUNICIPAL JIF	314,798.62		6610
29355	01/09/13	M0060 M.O.C.I.B	50.00		6610
29356	01/09/13	M0070 MUNICIPAL INFORMATION SYSTEMS	312.00		6610
29357	01/09/13	N0021 NEW JERSEY NATURAL GAS CO	4,741.30		6610
29358	01/09/13	P0037 POWERHOUSE SIGN WORKS	240.00		6610
29359	01/09/13	P0149 PACIFIC TELEMAGEMENT SERVI	91.28		6610
29360	01/09/13	Q0006 QUICK STOP PAPER	133.83		6610
29361	01/09/13	R0012 RED BANK REGIONAL BOE	720,975.98		6610
29362	01/09/13	R0013 RED BANK BOARD OF EDUCATION	1,054,349.00		6610
29363	01/09/13	S0028 STAFFORD TIRE CENTER INC	45.00		6610
29364	01/09/13	S0029 SHREWSBURY OFFICE SUPPLY	493.61		6610
29365	01/09/13	S0064 JOANNE SHAW	225.00		6610
29366	01/09/13	S0228 STAPLES BUSINESS ADVANTAGE (MA	339.72		6610
29367	01/09/13	S0238 STAPLES (NY)	190.93		6610
29368	01/09/13	S0257 STAPLES ADVANTAGE (NJ)	216.30		6610
29369	01/09/13	T0004 T&M ASSOCIATES	5,376.58		6610
29370	01/09/13	U0023 UL LABORATORIES	3,995.00		6610
29371	01/09/13	V0002 VE RALPH & SONS	379.54		6610
29372	01/09/13	V0023 VERIZON WIRELESS (NEWARK)	320.14		6610
29373	01/09/13	W0006 WESTERN PEST SERVICE	35.00		6610
29374	01/09/13	W0011 THOMAS J WELSH	656.40		6610
29375	01/09/13	W0083 ANDREW T.WELSH ESQ	924.00		6610

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	62	0	2,656,169.61	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	62	0	2,656,169.61	0.00

DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK					
2559	12/28/12	B0018 BOROUGH OF RED BANK,CURRENT AC	1,049.08		6601
2560	01/09/13	12097 VISITING NURSE ASSOC OF	684.68		6614
2561	01/09/13	12114 JACK & MARY BETTY CALLAHAN	236.00		6614
2562	01/09/13	12121 SHULCHIT & KIMIKO IDE	212.00		6614
2563	01/09/13	12195 METROVATION/TERRANOMICS	110.25		6614

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	2,292.01	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	2,292.01	0.00

DOG LICENSE AC DOG LICENSE A/C-SSB					
1719	12/28/12	B0018 BOROUGH OF RED BANK,CURRENT AC	67.10		6600
1720	01/09/13	M0024 MGL PRINTING SOLUTIONS	340.00		6609

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	407.10	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	407.10	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GRANT FUND					
2940	12/27/12	B0019 BOROUGH OF RED BANK,PAYROLL AC	1,800.00	12/31/12	6592
2941	01/09/13	B0010 VERIZON	277.21		6615
2942	01/09/13	E0010 EDWARDS TIRE COMPANY	140.33		6615
2943	01/09/13	F0025 FOODTOWN RB	120.66		6615
2944	01/09/13	P0028 PRECISE CONTRUCTION INC	60,000.00		6615
GRANTS FUND ACCOUNT					
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 5	0	62,338.20	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 5	0	62,338.20	0.00
MCIA LEASE					
MCIA NON CASH MEMO ONLY					
469	01/09/13	K0010 GEORGE KLINE SALES	1,320.00		6616
470	01/09/13	T0096 TRIANGLE COMMUNICATIONS	192.60		6616
471	01/09/13	W0082 WPCS INTERNATIONAL INC	104,987.00		6616
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 3	0	106,499.60	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 3	0	106,499.60	0.00
ONLINE TAX SALE					
ONLINE TAX SALE ACCOUNT					
1061	01/09/13	12151 SEMMIE I MILLER	1,200.00		6620
1062	01/09/13	12169 VALLEY VIEW OZ LLC	1,000.00		6620
1063	01/09/13	12173 HEMCO CAPITAL LLC	1,000.00		6620
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 3	0	3,200.00	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 3	0	3,200.00	0.00
PARKING CAPITAL					
PARKING CAPITAL-SSB					
1108	12/28/12	B0059 BOROUGH OF RED BANK-PARKING	279.68		6593
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	279.68	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	279.68	0.00
PARKING VNB					
PARKING VNB					
1176	12/27/12	B0019 BOROUGH OF RED BANK,PAYROLL AC	13,276.62	12/31/12	6588
1177	12/31/12	V0040 VERIZON WIRELESS (PA25505)	600.33		6604
1178	01/09/13	M0057 MONMOUTH MUNICIPAL JIF	22,592.20		6612
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 3	0	36,469.15	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 3	0	36,469.15	0.00
TRUST ACCOUNT					
TRUST ACCOUNT-SSB					
4104	12/27/12	B0019 BOROUGH OF RED BANK,PAYROLL AC	7,295.00	12/31/12	6590
4105	12/28/12	B0018 BOROUGH OF RED BANK,CURRENT AC	2,884.55		6597
4106	01/09/13	12203 JESSICA SICKLES	905.88		6617

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
TRUST ACCOUNT	TRUST ACCOUNT-SSB	Continued			
4107	01/09/13	A0099 ANTHONY'S AUTO BODY	200.00		6617
4108	01/09/13	B0018 BOROUGH OF RED BANK,CURRENT AC	100.00		6617
4109	01/09/13	L0097 L & M AUTO CENTER	165.00		6617
4110	01/09/13	M0312 M&M AUTO SERVICE	200.00		6617
4111	01/09/13	W0070 KEVIN P WIGENTON ESQ	1,250.00		6617
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid			
		Checks: 8	13,000.43	0.00	
		Direct Deposit: 0	0.00	0.00	
		Total: 8	13,000.43	0.00	
TTL REDEMPTION	TAX LIEN REDEMPTION				
2690	12/28/12	B0018 BOROUGH OF RED BANK,CURRENT AC	149.27		6598
2691	01/09/13	B0018 BOROUGH OF RED BANK,CURRENT AC	78.87		6618
2692	01/09/13	IN064 ROBERT & NANCY PALMISANO	7,365.76		6618
2693	01/09/13	P0064 ROBERT & NANCY PALMISANO	21,520.82		6618
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid			
		Checks: 4	29,114.72	0.00	
		Direct Deposit: 0	0.00	0.00	
		Total: 4	29,114.72	0.00	
TWO RIVERS	RCA WITH MANALAPAN				
1667	12/27/12	B0019 BOROUGH OF RED BANK,PAYROLL AC	208.33	12/31/12	6591
1668	01/09/13	A0179 ANPE CORP	10,027.00		6619
1669	01/09/13	S0029 SHREWSBURY OFFICE SUPPLY	24.93		6619
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid			
		Checks: 3	10,260.26	0.00	
		Direct Deposit: 0	0.00	0.00	
		Total: 3	10,260.26	0.00	
UNEMPLOYTRUST	UNEMPLOYMENT TRUST-				
1075	12/28/12	B0018 BOROUGH OF RED BANK,CURRENT AC	68.91		6599
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid			
		Checks: 1	68.91	0.00	
		Direct Deposit: 0	0.00	0.00	
		Total: 1	68.91	0.00	
WATER CAPITAL	WATER/SEWER CAPITAL-SSB				
1675	12/28/12	B0020 BOROUGH OF RED BANK,WATER	3,759.47		6594
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid			
		Checks: 1	3,759.47	0.00	
		Direct Deposit: 0	0.00	0.00	
		Total: 1	3,759.47	0.00	
WATER OPERATING	WATER OPERATING SSB				
7746	12/27/12	B0019 BOROUGH OF RED BANK,PAYROLL AC	22,676.93	12/31/12	6587
7747	12/28/12	B0018 BOROUGH OF RED BANK,CURRENT AC	168.98		6602
7748	12/31/12	B0010 VERIZON	114.10		6606

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WATER OPERATING WATER OPERATING SSB Continued					
7749	12/31/12	C0244 COMCAST (69 NEWARK)	183.19		6606
7750	12/31/12	J0045 JCP&L	1,411.63		6606
7751	12/31/12	N0014 NJ AMERICAN WATER COMPANY	46,101.00		6606
7752	12/31/12	N0021 NEW JERSEY NATURAL GAS CO	549.25		6606
7753	12/31/12	V0028 VERIZON (PO4648)	501.21		6606
7754	12/31/12	V0051 VERIZON COMM. (TX)	68.63		6606
7755	12/31/12	B0020 BOROUGH OF RED BANK, WATER	44,095.06	12/31/12 VOID	6607
7756	12/31/12	B0018 BOROUGH OF RED BANK, CURRENT AC	44,095.06		6608
7757	01/09/13	B0010 VERIZON	144.95		6611
7758	01/09/13	K0073 KYOCERA MITA AMERICA INC(PA)	25.48		6611
7759	01/09/13	M0057 MONMOUTH MUNICIPAL JIF	107,000.04		6611
7760	01/09/13	N0014 NJ AMERICAN WATER COMPANY	618.83		6611
7761	01/09/13	N0021 NEW JERSEY NATURAL GAS CO	1,616.41		6611
7762	01/09/13	N0053 NJ WATER SUPPLY AUTHORITY	72,121.28		6611
7763	01/09/13	P0003 POSTMASTER-BULK MAIL ACCEPT.	2,000.00		6611
7764	01/09/13	P0136 PRECISION ANALYTICAL	540.00		6611
7765	01/09/13	P0141 PITNET BOWES GLOBAL (371887)	1,035.00		6611
7766	01/09/13	T0004 T&M ASSOCIATES	925.25		6611
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	20	1	301,897.22	44,095.06
	Direct Deposit:	0	0	0.00	0.00
	Total:	20	1	301,897.22	44,095.06
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	127	1	3,839,720.30	44,095.06
	Direct Deposit:	0	0	0.00	0.00
	Total:	127	1	3,839,720.30	44,095.06

Fund Description	Fund	Budget Total	Revenue Total
	2-01	460,026.23	0.00
	2-05	194,897.18	0.00
	2-09	13,876.95	0.00
	2-15	<u>407.10</u>	<u>0.00</u>
Year Total:		669,207.46	0.00
	3-01	2,196,143.38	0.00
	3-05	107,000.04	0.00
	3-09	<u>22,592.20</u>	<u>0.00</u>
Year Total:		2,325,735.62	0.00
	C-04	613,963.94	0.00
	E-20	2,292.01	0.00
	G-01	62,338.20	0.00
	M-07	104,987.00	0.00
	M-11	<u>1,512.60</u>	<u>0.00</u>
Year Total:		106,499.60	0.00
	P-08	279.68	0.00
	T-12	13,000.43	0.00
	T-13	29,114.72	0.00
	T-14	10,260.26	0.00
	T-17	68.91	0.00
	T-19	<u>3,200.00</u>	<u>0.00</u>
Year Total:		55,644.32	0.00
	W-06	3,759.47	0.00
Total of All Funds:		<u><u>3,839,720.30</u></u>	<u><u>0.00</u></u>