

Range of Checking Accts: First to Last Range of Check Dates: 01/10/13 to 01/23/13
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					
1879	01/11/13	B0019 BOROUGH OF RED BANK,PAYROLL AC	575.00		6624
1880	01/23/13	F0162 FIELD TURF USA	126,388.64		6636
1881	01/23/13	K0045 KAPLAN,GAUNT,DESANTIS	3,160.86		6636
1882	01/23/13	M0005 MECO, INC.	115,214.24		6636
1883	01/23/13	T0040 TREAS.ST OF NJ,DIV.REVENUE(417	450.00		6636

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	245,788.74	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	245,788.74	0.00

CURRENT CURRENT - COMMERCE BANK					
29376	01/10/13	B0019 BOROUGH OF RED BANK,PAYROLL AC	320,888.47		6621
29377	01/11/13	B0019 BOROUGH OF RED BANK,PAYROLL AC	120.04		6628
29378	01/23/13	12202 WALLACE WOODS	150.00		6634
29379	01/23/13	A0016 ALPHAGRAPHS	24.00		6634
29380	01/23/13	A0036 A.R. COMMUNICATIONS	783.00		6634
29381	01/23/13	A0040 ASBURY PARK PRESS	0.00	01/23/13 VOID	0
29382	01/23/13	A0040 ASBURY PARK PRESS	1,027.50		6634
29383	01/23/13	A0066 AIR BRAKE & EQUIPMENT	1,229.83		6634
29384	01/23/13	A0114 ALLIED OIL COMPANY	16,280.28		6634
29385	01/23/13	A0152 AT&T (105107)	26.03		6634
29386	01/23/13	A0223 AT&T (BOX 105068)	26.61		6634
29387	01/23/13	A0231 AUTO ZONE	515.65		6634
29388	01/23/13	B0010 VERIZON	393.99		6634
29389	01/23/13	B0015 BOB'S UNIFORM SHOP	998.75		6634
29390	01/23/13	B0020 BOROUGH OF RED BANK,WATER	330.85		6634
29391	01/23/13	B0022 BOROUGH OF RED BANK,BOND & INT	15,545.79		6634
29392	01/23/13	B0027 BROADWAY DINER	133.60		6634
29393	01/23/13	B0040 BUTCH'S CAR WASH CO.	136.00		6634
29394	01/23/13	B0084 BEACON AWARDS & SIGNS	75.00		6634
29395	01/23/13	B0154 BUONA SERA	3,840.00		6634
29396	01/23/13	B0157 BULLET LOCKSMITH	347.00		6634
29397	01/23/13	B0178 BYRNES O'HERN LLC	6,276.92		6634
29398	01/23/13	B0190 BSN SPORTS	496.95		6634
29399	01/23/13	C0002 CITARELLA'S MARKET	1,733.24		6634
29400	01/23/13	C0244 COMCAST (69 NEWARK)	89.15		6634
29401	01/23/13	C0257 CIT TECH FIN SERVICE (IL)	711.92		6634
29402	01/23/13	C0275 CHASE NYC	1,080,878.75		6634
29403	01/23/13	D0164 DELARGE LANDEN FINANCIAL SERVI	344.00		6634
29404	01/23/13	E0012 ELECTRO MAINTENANCE INC	8,951.65		6634
29405	01/23/13	F0092 FRONTIER TREE CO INC	3,800.00		6634
29406	01/23/13	G0012 GLOBE PETROLEUM INC	2,146.25		6634
29407	01/23/13	G0070 GALLS	474.99		6634
29408	01/23/13	H0081 HENRY SCHEIN MATRX MEDICAL	1,367.96		6634
29409	01/23/13	H0104 HUNTER TECHNOLOGIES	315.00		6634
29410	01/23/13	I0029 INTERNATIONAL SALT COMPANY	11,947.06		6634
29411	01/23/13	I0070 IBS OF THE JERSEY SHORE	207.90		6634
29412	01/23/13	J0045 JCP&L	5,510.96		6634

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT - COMMERCE BANK	Continued		
29413	01/23/13	J0082 JUNGLE LASERS LLC	175.00		6634
29414	01/23/13	J0097 JOHN SAUER	1,917.00		6634
29415	01/23/13	K0022 KEVIN E KENNEDY ESQ	2,160.00		6634
29416	01/23/13	K0050 KEEGAN & ROSS PLUMBING	6,200.00		6634
29417	01/23/13	L0006 LANIGAN ASSOCIATES	175.98		6634
29418	01/23/13	L0009 LAWES COMPANY.	347.50		6634
29419	01/23/13	L0142 THE LANDTEK GROUP INC	4,200.00		6634
29420	01/23/13	L0143 LIFEFORCE USA INC	500.00		6634
29421	01/23/13	M0017 MC GINNIS PRINTING	1,320.00		6634
29422	01/23/13	M0139 MONMOUTH MUSIC	20.95		6634
29423	01/23/13	M0205 MONMOUTH TELECOM	404.79		6634
29424	01/23/13	M0323 STEPHEN MCCARTHY	357.20		6634
29425	01/23/13	M0325 MSC INDUSTRIAL SUPPLY CO	394.89		6634
29426	01/23/13	N0021 NEW JERSEY NATURAL GAS CO	2,044.65		6634
29427	01/23/13	N0203 NATIONAL FIRE SPRINKLER ASSOC	85.00		6634
29428	01/23/13	P0001 PARTY CORNER	250.98		6634
29429	01/23/13	P0015 POTTER & SON	275.78		6634
29430	01/23/13	P0037 POWERHOUSE SIGN WORKS	100.00		6634
29431	01/23/13	P0156 FIRST PRIORITY EMERG.VEHICLES	1,293.37		6634
29432	01/23/13	R0019 RED BANK RECYCLING	240.00		6634
29433	01/23/13	R0035 RUTGERS/NJAES (RYDERS LN)	195.00		6634
29434	01/23/13	R0064 RED THE UNIFORM TAILOR	1,042.00		6634
29435	01/23/13	R0081 RED BANK SELF STORAGE	705.00		6634
29436	01/23/13	R0147 RED BANK MARINA LLC	1,040.00		6634
29437	01/23/13	R0160 RUTGERS,ST UNIV OF NJ(GEOR.ST)	100.00		6634
29438	01/23/13	R0174 RR DONNELLEY	750.00		6634
29439	01/23/13	S0009 SHREWSBURY AUTO PARTS INC	576.78		6634
29440	01/23/13	S0021 SHERWIN WILLIAMS CO	101.78		6634
29441	01/23/13	S0029 SHREWSBURY OFFICE SUPPLY	79.90		6634
29442	01/23/13	S0064 JOANNE SHAW	225.00		6634
29443	01/23/13	S0238 STAPLES (NY)	566.30		6634
29444	01/23/13	S0257 STAPLES ADVANTAGE (NJ)	990.57		6634
29445	01/23/13	T0004 T&M ASSOCIATES	500.00		6634
29446	01/23/13	T0040 TREAS.ST OF NJ,DIV.REVENUE(417	3,953.00		6634
29447	01/23/13	T0134 TRI AIR TESTING INC	137.00		6634
29448	01/23/13	T0159 TEAM LIFE	131.00		6634
29449	01/23/13	U0005 UNITED COMPUTER SALES & SERV.	2,457.25		6634
29450	01/23/13	U0023 UL LABORATORIES	750.00		6634
29451	01/23/13	V0026 RONALD VEISS	128.52		6634
29452	01/23/13	V0040 VERIZON WIRELESS (PA25505)	2,819.54		6634
29453	01/23/13	Y0010 VERMEER NO.ATLANTIC SALES/SERV	198.50		6634

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	77	1	1,528,035.32	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>77</u>	<u>1</u>	<u>1,528,035.32</u>	<u>0.00</u>

DEVELESCROW		DEVELOPERS ESCROW-COMMERCE BK		
2564	01/23/13	12101 21 EAST FRONT ST LLC	27.25	6637
2565	01/23/13	12204 RANN REALTY	3,621.06	6637

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK Continued					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
			Checks: 2	0	3,648.31 0.00
			Direct Deposit: 0	0	0.00 0.00
			Total: 2	0	3,648.31 0.00
DOG LICENSE AC DOG LICENSE A/C-SSB					
1721	01/23/13	N0115 NJ ST.DEPT.HEALTH & SENIOR	113.40		6633
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
			Checks: 1	0	113.40 0.00
			Direct Deposit: 0	0	0.00 0.00
			Total: 1	0	113.40 0.00
GRANT FUND GRANTS FUND ACCOUNT					
2945	01/10/13	B0019 BOROUGH OF RED BANK,PAYROLL AC	1,550.00		6627
2946	01/23/13	B0049 BOROUGH OF RED BANK-CAPITAL AC	175,000.00		6638
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
			Checks: 2	0	176,550.00 0.00
			Direct Deposit: 0	0	0.00 0.00
			Total: 2	0	176,550.00 0.00
PARKING VNB PARKING VNB					
1179	01/10/13	B0019 BOROUGH OF RED BANK,PAYROLL AC	10,141.24		6623
1180	01/23/13	A0114 ALLIED OIL COMPANY	1,246.66		6632
1181	01/23/13	J0093 JAMM PRINTING	63.00		6632
1182	01/23/13	R0081 RED BANK SELF STORAGE	705.00		6632
1183	01/23/13	S0256 STRAUB MOTORS	1,935.00		6632
1184	01/23/13	V0040 VERIZON WIRELESS (PA25505)	735.19		6632
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
			Checks: 6	0	14,826.09 0.00
			Direct Deposit: 0	0	0.00 0.00
			Total: 6	0	14,826.09 0.00
TRUST ACCOUNT TRUST ACCOUNT-SSB					
4112	01/10/13	B0019 BOROUGH OF RED BANK,PAYROLL AC	9,420.00		6625
4113	01/23/13	U0053 US BANK CUST/EMP IV,CAP ONE	4,500.00		6631
4114	01/23/13	A0099 ANTHONY'S AUTO BODY	210.00		6639
4115	01/23/13	C0026 CENTRAL TOWING & RECOVERY	200.00		6639
4116	01/23/13	M0312 M&M AUTO SERVICE	105.00		6639
4117	01/23/13	M0334 MTAG CUST MTAG CAZ CREEK NJ	600.00		6639
4118	01/23/13	U0053 US BANK CUST/EMP IV,CAP ONE	1,500.00		6639
4119	01/23/13	V0059 VIRGO MUNICIPAL FINANCE FUND	300.00		6639
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
			Checks: 8	0	16,835.00 0.00
			Direct Deposit: 0	0	0.00 0.00
			Total: 8	0	16,835.00 0.00
TTL REDEMPTION TAX LIEN REDEMPTION					
2694	01/23/13	U0053 US BANK CUST/EMP IV,CAP ONE	4,325.88		6629

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
TTL REDEMPTION	TAX LIEN REDEMPTION	Continued			
2695	01/23/13	INU53 US BANK CUST/EMP IV,CAP ONE	408.12		6630
2696	01/23/13	IN334 MTAG CUST MTAG CAZ CREEK NJ	31.18		6640
2697	01/23/13	INU53 US BANK CUST/EMP IV,CAP ONE	494.81		6640
2698	01/23/13	INV059 VIRGO MUNICIPAL FINANCE FUND	40.77		6640
2699	01/23/13	M0334 MTAG CUST MTAG CAZ CREEK NJ	1,698.56		6640
2700	01/23/13	U0053 US BANK CUST/EMP IV,CAP ONE	4,281.77		6640
2701	01/23/13	V0059 VIRGO MUNICIPAL FINANCE FUND	1,630.00		6640
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	<u>8</u>	<u>12,911.09</u>	<u>0.00</u>	
	Direct Deposit:	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
	Total:	<u>8</u>	<u>12,911.09</u>	<u>0.00</u>	
TWO RIVERS	RCA WITH MANALAPAN				
1670	01/10/13	B0019 BOROUGH OF RED BANK,PAYROLL AC	208.33		6626
1671	01/23/13	A0179 ANPE CORP	11,298.00		6641
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	<u>2</u>	<u>11,506.33</u>	<u>0.00</u>	
	Direct Deposit:	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
	Total:	<u>2</u>	<u>11,506.33</u>	<u>0.00</u>	
WATER CAPITAL	WATER/SEWER CAPITAL-SSB				
1676	01/23/13	M0181 MOODY'S INVESTORS SERVICE	11,500.00		6642
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	<u>1</u>	<u>11,500.00</u>	<u>0.00</u>	
	Direct Deposit:	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
	Total:	<u>1</u>	<u>11,500.00</u>	<u>0.00</u>	
WATER OPERATING	WATER OPERATING SSB				
7767	01/10/13	B0019 BOROUGH OF RED BANK,PAYROLL AC	26,913.78		6622
7768	01/23/13	A0056 AUTOMATED DATA PROCESSING	2,023.07		6635
7769	01/23/13	A0114 ALLIED OIL COMPANY	2,603.52		6635
7770	01/23/13	A0115 AMERICAN WATER	1,301.36		6635
7771	01/23/13	C0275 CHASE NYC	731,956.26		6635
7772	01/23/13	J0045 JCP&L	1,252.23		6635
7773	01/23/13	M0262 MIRACLE CHEMICAL COMPANY	9,579.09		6635
7774	01/23/13	N0003 NJEIT	15,947.09		6635
7775	01/23/13	N0014 NJ AMERICAN WATER COMPANY	71,154.63		6635
7776	01/23/13	O0047 ONE CALL CONCEPTS	434.74		6635
7777	01/23/13	P0140 RESERVE ACCOUNT	5,000.00		6635
7778	01/23/13	R0019 RED BANK RECYCLING	248.00		6635
7779	01/23/13	R0035 RUTGERS/NJAES (RYDERS LN)	465.00		6635
7780	01/23/13	V0028 VERIZON (P04648)	51.47		6635
7781	01/23/13	W0021 MARK WOSZCZAK MECHANICAL CONT.	42,425.00		6635
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	<u>15</u>	<u>911,355.24</u>	<u>0.00</u>	
	Direct Deposit:	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
	Total:	<u>15</u>	<u>911,355.24</u>	<u>0.00</u>	

Check # Check Date Vendor			Amount Paid		Reconciled/Void Ref Num
WATER OPERATING WATER OPERATING SSB			Continued		
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
					<u>Amount Void</u>
			Checks: 127	1	2,933,069.52
			Direct Deposit: 0	0	0.00
			Total: 127	1	2,933,069.52
					0.00

Fund Description	Fund	Budget Total	Revenue Total
	2-01	110,355.52	0.00
	2-05	60,332.01	0.00
	2-09	4,684.85	0.00
	2-15	<u>113.40</u>	<u>0.00</u>
Year Total:		175,485.78	0.00
	3-01	1,417,679.80	0.00
	3-05	851,023.23	0.00
	3-09	<u>10,141.24</u>	<u>0.00</u>
Year Total:		2,278,844.27	0.00
	C-04	245,788.74	0.00
	E-20	3,648.31	0.00
	G-01	176,550.00	0.00
	T-12	16,835.00	0.00
	T-13	12,911.09	0.00
	T-14	<u>11,506.33</u>	<u>0.00</u>
Year Total:		41,252.42	0.00
	W-06	11,500.00	0.00
Total Of All Funds:		<u><u>2,933,069.52</u></u>	<u><u>0.00</u></u>