

Range of Checking Accts: First to Last Range of Check Dates: 01/24/13 to 02/13/13
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					
1884	02/13/13	K0045 KAPLAN, GAUNT, DESANTIS	155.00		6656
1885	02/13/13	M0005 MECO, INC.	23,939.70		6656
1886	02/13/13	P0028 PRECISE CONTRUCTION INC	16,206.50		6656
1887	02/13/13	T0004 T&M ASSOCIATES	28,652.38		6656

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	68,953.58	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	68,953.58	0.00

CURRENT CURRENT - COMMERCE BANK					
29454	01/29/13	B0019 BOROUGH OF RED BANK, PAYROLL AC	324,079.88		6644
29455	02/13/13	10031 MPI HOLDING INC	2,602.54		6653
29456	02/13/13	12111 SHADDY YOUNAN	1,574.14		6653
29457	02/13/13	12124 ANA C. VISCOMI	374.99		6653
29458	02/13/13	A0016 ALPHAGRAPHICS	99.00		6653
29459	02/13/13	A0017 GENE J ANTHONY ESQ	1,924.96		6653
29460	02/13/13	A0028 AMERICAN WEAR INDUST. UNIFORM	0.00	02/13/13 VOID	0
29461	02/13/13	A0028 AMERICAN WEAR INDUST. UNIFORM	5,994.52		6653
29462	02/13/13	A0036 A.R. COMMUNICATIONS	299.95		6653
29463	02/13/13	A0040 ASBURY PARK PRESS	74.00		6653
29464	02/13/13	A0050 ATHLETES ALLEY	999.60		6653
29465	02/13/13	A0066 AIR BRAKE & EQUIPMENT	455.74		6653
29466	02/13/13	A0114 ALLIED OIL COMPANY	3,012.58		6653
29467	02/13/13	A0223 AT&T (BOX 105068)	144.75		6653
29468	02/13/13	A0231 AUTO ZONE	0.00	02/13/13 VOID	0
29469	02/13/13	A0231 AUTO ZONE	850.93		6653
29470	02/13/13	B0010 VERIZON	4,112.55		6653
29471	02/13/13	B0020 BOROUGH OF RED BANK, WATER	1,790.83		6653
29472	02/13/13	B0149 JAMES N. BUTLER JR ESQ	2,100.00		6653
29473	02/13/13	B0185 BROADVIEW NETWORKS	742.28		6653
29474	02/13/13	C0026 CENTRAL TOWING & RECOVERY	300.00		6653
29475	02/13/13	C0027 CENTRAL JERSEY HEALTH INS. FUND	42,184.53		6653
29476	02/13/13	C0032 CHESAPEAKE EXTERMINATING	435.00		6653
29477	02/13/13	C0037 CITY CENTRE PLAZA LLC	510.00		6653
29478	02/13/13	C0182 PAUL CARBONE	91.80		6653
29479	02/13/13	C0196 MARVIN CARMAN	89.76		6653
29480	02/13/13	C0208 CENTRAL JESERY REGISTRAR'S AS	20.00		6653
29481	02/13/13	C0211 COMCAST CABLE (NJ)	214.63		6653
29482	02/13/13	C0217 CDW GOVERNMENT INC	309.95		6653
29483	02/13/13	C0261 COMMERCIAL VEHICLE CONSULTANTS	1,275.00		6653
29484	02/13/13	D0017 DUNLAP LOCKSMITH INC	130.00		6653
29485	02/13/13	D0147 DAK CPA	1,500.00		6653
29486	02/13/13	D0172 DOUG'S DJ SERVICES LLC	2,200.00		6653
29487	02/13/13	E0010 EDWARDS TIRE COMPANY	3,195.10		6653
29488	02/13/13	E0012 ELECTRO MAINTENANCE INC	566.25		6653
29489	02/13/13	H0065 PAMELA HUGHES BORGHI	140.08		6653
29490	02/13/13	H0103 HESS CORPORATION (electric)	7,806.84		6653
29491	02/13/13	H0112 HESS CORPORATION (gas)	1,124.24		6653
29492	02/13/13	I0014 INSURANCE CONSULTING SER. GRP	23,010.00		6653

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT -	COMMERCE BANK	Continued		
29493	02/13/13	I0070 IBS OF THE JERSEY SHORE	708.55		6653
29494	02/13/13	J0020 JERSEY ELEVATOR CO INC	172.00		6653
29495	02/13/13	J0045 JCP&L	11,333.05		6653
29496	02/13/13	K0073 KYOCERA MITA AMERICA INC(PA)	146.72		6653
29497	02/13/13	L0006 LANIGAN ASSOCIATES	13,412.95		6653
29498	02/13/13	L0043 MICHAEL R LECKSTEIN ESQ	2,410.00		6653
29499	02/13/13	L0095 U.S.LUBES LLC	249.27		6653
29500	02/13/13	L0133 COLLEEN M LAPP	25.00		6653
29501	02/13/13	M0040 MONMOUTH BUILDING CENTER	123.29		6653
29502	02/13/13	M0053 MON CTY TREASURER(CTY.TAX)	1,484,631.80		6653
29503	02/13/13	M0063 MUNICIPAL CLERKS ASSOC OF MC	75.00		6653
29504	02/13/13	N0011 NEW CORNER RESTAURANT	100.00		6653
29505	02/13/13	N0021 NEW JERSEY NATURAL GAS CO	7,248.76		6653
29506	02/13/13	N0023 NJ FIRE PREVENTION AND	420.00		6653
29507	02/13/13	N0037 NJ LEAGUE OF MUNICIPALITIES	871.00		6653
29508	02/13/13	N0225 NORTHERN SAFETY & INDUSTRIAL	557.62		6653
29509	02/13/13	O0018 ORIENTAL TRADING	347.70		6653
29510	02/13/13	P0017 POWER CRIMP INDUSTRIES	193.21		6653
29511	02/13/13	P0034 PERRY'S TROPHY CO INC	31.95		6653
29512	02/13/13	P0149 PACIFIC TELEMAGEMENT SERVI	91.28		6653
29513	02/13/13	Q0012 QUEEN VACUUM/SEWING	3.69		6653
29514	02/13/13	R0012 RED BANK REGIONAL BOE	720,975.98		6653
29515	02/13/13	R0013 RED BANK BOARD OF EDUCATION	1,054,349.00		6653
29516	02/13/13	R0098 RED BANK RIVER CENTER	128,030.00		6653
29517	02/13/13	R0149 RB AFFORDABLE HOUSING CORP	5,850.90		6653
29518	02/13/13	S0035 TREAS.ST.NJ MARRIAGE LICENSE F	3,000.00		6653
29519	02/13/13	S0038 ST.OF NJ DCA	7,922.00		6653
29520	02/13/13	S0064 JOANNE SHAW	1,125.00		6653
29521	02/13/13	S0228 STAPLES BUSINESS ADVANTAGE (MA	568.45		6653
29522	02/13/13	S0238 STAPLES (NY)	515.30		6653
29523	02/13/13	S0264 STAPLES CONTRACT & COMMER (IL)	215.41		6653
29524	02/13/13	S0275 SPORTS AUTHORITY	883.97		6653
29525	02/13/13	T0004 T&M ASSOCIATES	6,894.14		6653
29526	02/13/13	T0020 TWO RIVER TIMES	26.66		6653
29527	02/13/13	T0023 TRICO CORP	400.57		6653
29528	02/13/13	T0108 TRICO EQUIPMENT	4,559.64		6653
29529	02/13/13	T0145 TREAS.ST OF NEW JERSEY (370)	20.00		6653
29530	02/13/13	U0005 UNITED COMPUTER SALES & SERV.	1,561.25		6653
29531	02/13/13	V0005 VNA-CJ	6,182.44		6653
29532	02/13/13	V0023 VERIZON WIRELESS (NEWARK)	320.14		6653
29533	02/13/13	V0026 RONALD VEISS	38.25		6653
29534	02/13/13	V0040 VERIZON WIRELESS (PA25505)	2,889.54		6653
29535	02/13/13	W0006 WESTERN PEST SERVICE	37.00		6653
29536	02/13/13	W0070 KEVIN P WIGENTON ESQ	1,250.00		6653
29537	02/13/13	Y0010 VERMEER NO.ATLANTIC SALES/SERV	54.08		6653

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	82	2	3,907,158.98	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	82	2	3,907,158.98	0.00

DEVELESCROW	DEVELOPERS	ESCROW-COMMERCE BK		
2566	02/13/13	12079 ACELERO LEARNING CENTER	948.80	6657

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK Continued					
2567	02/13/13	12094 MORCO LLC	272.00		6657
2568	02/13/13	K0022 KEVIN E KENNEDY ESQ	0.00	02/13/13 VOID	0
2569	02/13/13	K0022 KEVIN E KENNEDY ESQ	0.00	02/13/13 VOID	0
2570	02/13/13	K0022 KEVIN E KENNEDY ESQ	4,764.00		6657
2571	02/13/13	K0059 KENNEDY CONSULTING ENG LLC	346.50		6657
2572	02/13/13	L0043 MICHAEL R LECKSTEIN ESQ	603.00		6657
2573	02/13/13	T0004 T&M ASSOCIATES	0.00	02/13/13 VOID	0
2574	02/13/13	T0004 T&M ASSOCIATES	0.00	02/13/13 VOID	0
2575	02/13/13	T0004 T&M ASSOCIATES	10,192.05		6657
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 6	4	17,126.35	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 6	4	17,126.35	0.00
DOG LICENSE AC DOG LICENSE A/C-SSB					
1722	02/13/13	L0006 LANIGAN ASSOCIATES	661.20		6652
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	661.20	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	661.20	0.00
GRANT FUND GRANTS FUND ACCOUNT					
2947	01/29/13	B0019 BOROUGH OF RED BANK, PAYROLL AC	875.00		6649
2948	02/13/13	B0010 VERIZON	271.47		6658
2949	02/13/13	G0004 GARDEN STATE FIRE & SECURITY	133.80		6658
2950	02/13/13	H0063 DAN HERRMANN	250.00		6658
2951	02/13/13	L0006 LANIGAN ASSOCIATES	47.70		6658
2952	02/13/13	L0036 AVAYA (NY)	190.26		6658
2953	02/13/13	R0021 BENNY ROUNDTREE	250.00		6658
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 7	0	2,018.23	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 7	0	2,018.23	0.00
MCIA LEASE MCIA NON CASH MEMO ONLY					
472	02/13/13	B0192 BRISTOL-DONALD CO INC	13,410.00		6659
473	02/13/13	H0062 HEWLETT PACKARD	702.75		6659
474	02/13/13	K0010 GEORGE KLINE SALES	9,858.77		6659
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 3	0	23,971.52	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 3	0	23,971.52	0.00
ONLINE TAX SALE ONLINE TAX SALE ACCOUNT					
1064	02/13/13	12170 CLAYTON FARMER	1,000.00		6663

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
ONLINE TAX SALE ONLINE TAX SALE ACCOUNT Continued					
Checking Account Totals		<u>Paid</u> <u>Void</u>	<u>Amount Paid</u>	<u>Amount</u> <u>Void</u>	
Checks:	1	0	1,000.00	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	1	0	1,000.00	0.00	
PARKING UTILITY ADDED FOR CONVERSION					
1185	01/29/13	B0019 BOROUGH OF RED BANK,PAYROLL AC	10,187.73		6646
Checking Account Totals		<u>Paid</u> <u>Void</u>	<u>Amount Paid</u>	<u>Amount</u> <u>Void</u>	
Checks:	1	0	10,187.73	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	1	0	10,187.73	0.00	
PARKING VNB PARKING VNB					
1186	02/13/13	A0114 ALLIED OIL COMPANY	602.52		6655
1187	02/13/13	C0027 CENTRAL JERSEY HEALTH INS.FUND	52,465.42		6655
1188	02/13/13	C0275 CHASE NYC	1,125.00		6655
1189	02/13/13	D0147 DAK CPA	250.00		6655
1190	02/13/13	G0122 GARDA	2.14		6655
1191	02/13/13	P0037 POWERHOUSE SIGN WORKS	390.00		6655
1192	02/13/13	R0081 RED BANK SELF STORAGE	931.00		6655
1193	02/13/13	V0040 VERIZON WIRELESS (PA25505)	785.80		6655
Checking Account Totals		<u>Paid</u> <u>Void</u>	<u>Amount Paid</u>	<u>Amount</u> <u>Void</u>	
Checks:	8	0	56,551.88	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	8	0	56,551.88	0.00	
TRUST ACCOUNT TRUST ACCOUNT-SSB					
4120	01/29/13	B0019 BOROUGH OF RED BANK,PAYROLL AC	11,095.00		6647
4121	02/13/13	P0157 PRO CAPITAL 1,US BANK CUST FOR	300.00		6650
4122	02/13/13	V0063 VIRGO MUNI.FINANCE FUND LP	2,200.00		6650
4123	02/13/13	K0010 GEORGE KLINE SALES	2,691.39		6660
4124	02/13/13	M0073 MUSIC MEN PRODUCTIONS	800.00		6660
4125	02/13/13	M0334 MTAG CUST MTAG CAZ CREEK NJ	2,900.00		6660
4126	02/13/13	P0157 PRO CAPITAL 1,US BANK CUST FOR	300.00		6660
4127	02/13/13	T0151 RONALD J.TROPPOLI ESQ	200.00		6660
4128	02/13/13	U0051 US SPORTS INSTITUTE INC	450.00		6660
4129	02/13/13	V0063 VIRGO MUNI.FINANCE FUND LP	200.00		6660
Checking Account Totals		<u>Paid</u> <u>Void</u>	<u>Amount Paid</u>	<u>Amount</u> <u>Void</u>	
Checks:	10	0	21,136.39	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	10	0	21,136.39	0.00	
TTL REDEMPTION TAX LIEN REDEMPTION					
2702	02/13/13	IN0063 VIRGO MUNI.FINANCE FUND LP	73.01		6651
2703	02/13/13	IN0157 PRO CAPITAL 1,US BANK CUST FOR	4.98		6651
2704	02/13/13	P0157 PRO CAPITAL 1,US BANK CUST FOR	290.83		6651
2705	02/13/13	V0063 VIRGO MUNI.FINANCE FUND LP	3,259.29		6651
2713	02/13/13	IN0063 VIRGO MUNI.FINANCE FUND LP	3.04		6661
2714	02/13/13	IN0157 PRO CAPITAL 1,US BANK CUST FOR	4.66		6661
2715	02/13/13	IN334 MTAG CUST MTAG CAZ CREEK NJ	40.89		6661

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
TTL REDEMPTION	TAX LIEN REDEMPTION	Continued			
2716	02/13/13	M0334 MTAG CUST MTAG CAZ CREEK NJ	2,056.48		6661
2717	02/13/13	P0157 PRO CAPITAL 1,US BANK CUST FOR	274.75		6661
2718	02/13/13	V0063 VIRGO MUNI.FINANCE FUND LP	411.69		6661
Checking Account Totals			<u>Paid</u>	<u>Void</u>	
			Checks: 10	0	
			6,419.62	0.00	
			Direct Deposit: 0	0	
			0.00	0.00	
			Total: 10	0	
			6,419.62	0.00	
TWO RIVERS	RCA WITH MANALAPAN				
1672	01/29/13	B0019 BOROUGH OF RED BANK,PAYROLL AC	208.33		6648
1673	02/08/13	A0179 ANPE CORP	1,633.00		6662
Checking Account Totals			<u>Paid</u>	<u>Void</u>	
			Checks: 2	0	
			1,841.33	0.00	
			Direct Deposit: 0	0	
			0.00	0.00	
			Total: 2	0	
			1,841.33	0.00	
WATER CAPITAL	WATER/SEWER CAPITAL-SSB				
1677	02/13/13	T0004 T&M ASSOCIATES	685.80		6664
Checking Account Totals			<u>Paid</u>	<u>Void</u>	
			Checks: 1	0	
			685.80	0.00	
			Direct Deposit: 0	0	
			0.00	0.00	
			Total: 1	0	
			685.80	0.00	
WATER OPERATING	WATER OPERATING SSB				
7782	01/24/13	A0114 ALLIED OIL COMPANY	1,301.36		6643
7783	01/29/13	B0019 BOROUGH OF RED BANK,PAYROLL AC	26,755.66		6645
7784	02/13/13	A0056 AUTOMATED DATA PROCESSING	2,149.08		6654
7785	02/13/13	A0078 ATLANTIC PLUMBING SUPPLY	45.42		6654
7786	02/13/13	B0010 VERIZON	257.28		6654
7787	02/13/13	B0018 BOROUGH OF RED BANK,CURRENT AC	327.00		6654
7788	02/13/13	C0027 CENTRAL JERSEY HEALTH INS.FUND	248,484.05		6654
7789	02/13/13	C0037 CITY CENTRE PLAZA LLC	850.00		6654
7790	02/13/13	C0244 COMCAST (69 NEWARK)	183.32		6654
7791	02/13/13	D0147 DAK CPA	750.00		6654
7792	02/13/13	E0012 ELECTRO MAINTENANCE INC	2,456.50		6654
7793	02/13/13	H0103 HESS CORPORATION (electric)	3,463.43		6654
7794	02/13/13	H0112 HESS CORPORATION (gas)	3,556.61		6654
7795	02/13/13	M0051 MON CTY CLERKS OFFICE	30.00		6654
7796	02/13/13	N0014 NJ AMERICAN WATER COMPANY	618.83		6654
7797	02/13/13	N0021 NEW JERSEY NATURAL GAS CO	2,818.38		6654
7798	02/13/13	O0047 ONE CALL CONCEPTS	82.60		6654
7799	02/13/13	P0138 PITNEY BOWES INC (371896)	272.66		6654
7800	02/13/13	S0029 SHREWSBURY OFFICE SUPPLY	85.70		6654
7801	02/13/13	T0004 T&M ASSOCIATES	475.50		6654
7802	02/13/13	V0028 VERIZON (P04648)	484.97		6654
7803	02/13/13	V0051 VERIZON COMM.(TX)	67.72		6654

Check #	Check Date	Vendor	Amount Paid		Reconciled/Void Ref Num	
Continued						
WATER OPERATING		WATER OPERATING SSB				
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
	Checks:	22	0	295,516.07		0.00
	Direct Deposit:	0	0	0.00		0.00
	Total:	22	0	295,516.07		0.00
Report Totals						
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
	Checks:	158	6	4,413,228.68		0.00
	Direct Deposit:	0	0	0.00		0.00
	Total:	158	6	4,413,228.68		0.00

Fund Description	Fund	Budget Total	Revenue Total
	2-01	90,328.84	0.00
	2-05	13,888.86	0.00
	2-09	1,925.66	0.00
	2-15	661.20	0.00
Year Total:		106,804.56	0.00
	3-01	3,816,830.14	0.00
	3-05	281,627.21	0.00
	3-09	64,813.95	0.00
Year Total:		4,163,271.30	0.00
	C-04	68,953.58	0.00
	E-20	17,126.35	0.00
	G-01	2,018.23	0.00
	M-07	702.75	0.00
	M-11	23,268.77	0.00
Year Total:		23,971.52	0.00
	T-12	21,136.39	0.00
	T-13	6,419.62	0.00
	T-14	1,841.33	0.00
	T-19	1,000.00	0.00
Year Total:		30,397.34	0.00
	W-06	685.80	0.00
Total Of All Funds:		4,413,228.68	0.00