

Range of Checking Accts: First to Last Range of Check Dates: 05/09/13 to 05/22/13
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
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CAPITAL ACCOUNT CAPITAL ACCOUNT-SSB

1903	05/22/13	C0246	CONTINENTAL FIRE & SAFETY INC	12,346.60	6804
1904	05/22/13	P0028	PRECISE CONTRUCTION INC	23,605.15	6804
1905	05/22/13	S0010	SAKOUTIS BLD. & LAND DEV, LLC	41,201.94	6804
1906	05/22/13	T0004	T&M ASSOCIATES	15,030.98	6804
1907	05/22/13	T0019	TREASURER, STATE OF NJ (DEP)	2,556.00	6804

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	94,740.67	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	94,740.67	0.00

CURRENT CURRENT - COMMERCE BANK

29959	05/22/13	B0019	BOROUGH OF RED BANK,PAYROLL AC	424,858.67	6793
29960	05/22/13	08057	THE BLUFFS CONDOMINIUM ASSOC	5,091.34	6800
29961	05/22/13	12065	TAMILA BUMBACK	69.00	6800
29962	05/22/13	A0028	AMERICAN WEAR INDUST.UNIFORM	0.00	05/22/13 VOID 0
29963	05/22/13	A0028	AMERICAN WEAR INDUST.UNIFORM	7,668.30	6800
29964	05/22/13	A0040	ASBURY PARK PRESS	0.00	05/22/13 VOID 0
29965	05/22/13	A0040	ASBURY PARK PRESS	1,356.00	6800
29966	05/22/13	A0052	ATLANTIC DETROIT DIESEL	5,706.03	6800
29967	05/22/13	A0056	AUTOMATED DATA PROCESSING	4,614.72	6800
29968	05/22/13	A0150	APRUZZESE,MCDERMOTT,MASTRO	6,452.00	6800
29969	05/22/13	A0152	AT&T (105107)	0.24	6800
29970	05/22/13	A0223	AT&T (BOX 105068)	153.16	6800
29971	05/22/13	A0231	AUTO ZONE	361.45	6800
29972	05/22/13	B0014	BOROUGH OF LITTLE SILVER	8,084.00	6800
29973	05/22/13	B0106	BUILDERS GENERAL	355.01	6800
29974	05/22/13	B0127	BROAD WAVERLY STAFFING	693.00	6800
29975	05/22/13	B0157	BULLET LOCKSMITH	427.20	6800
29976	05/22/13	B0164	BLUE MOUNTIAN NAT.SPRING WATER	171.40	6800
29977	05/22/13	B0178	BYRNES O'HERN LLC	9,558.00	6800
29978	05/22/13	C0001	JAMES CLAYTON	1,043.70	6800
29979	05/22/13	C0027	CENTRAL JERSEY HEALTH INS.FUND	343,606.00	6800
29980	05/22/13	C0032	CHESAPEAKE EXTERMINATING	890.00	6800
29981	05/22/13	C0037	CITY CENTRE PLAZA LLC	425.00	6800
29982	05/22/13	C0039	CLARKE AIR CONDITIONING	2,882.00	6800
29983	05/22/13	C0217	CDW GOVERNMENT INC	132.88	6800
29984	05/22/13	C0244	COMCAST (69 NEWARK)	94.80	6800
29985	05/22/13	C0282	CLAYTON BLOCK CO INC	500.00	6800
29986	05/22/13	D0178	DYNAMIC TESTING SERVICE	120.00	6800
29987	05/22/13	D0181	DCRP-NJ DIV PENSION/BENEFITS	462.42	6800
29988	05/22/13	E0010	EDWARDS TIRE COMPANY	4,584.50	6800
29989	05/22/13	E0012	ELECTRO MAINTENANCE INC	2,953.70	6800
29990	05/22/13	E0053	EMSA % STEVE DE ANGELO	800.00	6800
29991	05/22/13	E0077	EMSAR, NEW JERSEY	698.00	6800
29992	05/22/13	F0151	FIREFIGHTER ONE	4,354.36	6800
29993	05/22/13	F0165	FINCH FUEL OIL CO INC	1,882.20	6800
29994	05/22/13	H0102	ADRIAN HOLMES	10.00	6800
29995	05/22/13	H0112	HESS CORPORATION (gas)	626.18	6800

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT -	COMMERCE BANK	Continued		
29996	05/22/13	J0045 JCP&L	7,314.74		6800
29997	05/22/13	K0073 KYOCERA MITA AMERICA INC(PA)	627.78		6800
29998	05/22/13	K0078 JUSTIN KALAC	41.00		6800
29999	05/22/13	L0006 LANIGAN ASSOCIATES	23.60		6800
30000	05/22/13	L0102 JOHN LEFEVER	750.00		6800
30001	05/22/13	L0120 JERRY A.LEWIS	250.00		6800
30002	05/22/13	M0325 MSC INDUSTRIAL SUPPLY CO	601.80		6800
30003	05/22/13	M0339 MONMOUTH CTY HIGHWAY	940.00		6800
30004	05/22/13	N0037 NJ LEAGUE OF MUNICIPALITIES	220.00		6800
30005	05/22/13	N0159 NJSACOP	620.00		6800
30006	05/22/13	P0130 POWERPHONE INC	329.00		6800
30007	05/22/13	P0138 PITNEY BOWES INC (371896)	1,035.00		6800
30008	05/22/13	R0081 RED BANK SELF STORAGE	295.00		6800
30009	05/22/13	R0177 LEVERT RILEY	41.00		6800
30010	05/22/13	S0009 SHREWSBURY AUTO PARTS INC	171.41		6800
30011	05/22/13	S0021 SHERWIN WILLIAMS CO	249.14		6800
30012	05/22/13	S0064 JOANNE SHAW	450.00		6800
30013	05/22/13	S0159 SKILLPATH SEMINARS	256.85		6800
30014	05/22/13	S0228 STAPLES BUSINESS ADVANTAGE (MA	331.33		6800
30015	05/22/13	S0257 STAPLES ADVANTAGE (NJ)	487.71		6800
30016	05/22/13	S0282 BRIAN SMITH	41.00		6800
30017	05/22/13	T0004 T&M ASSOCIATES	500.00		6800
30018	05/22/13	T0040 TREAS.ST OF NJ,DIV.REVENUE(417	30.00		6800
30019	05/22/13	T0041 T & J AUTO BODY	1,102.00		6800
30020	05/22/13	T0108 TRICO EQUIPMENT	612.98		6800
30021	05/22/13	U0005 UNITED COMPUTER SALES & SERV.	1,875.00		6800
30022	05/22/13	V0023 VERIZON WIRELESS (NEWARK)	320.10		6800
30023	05/22/13	V0026 RONALD VEISS	175.95		6800
30024	05/22/13	V0040 VERIZON WIRELESS (PA25505)	3,141.07		6800
30025	05/22/13	W0006 WESTERN PEST SERVICE	37.00		6800
30026	05/22/13	S0061 ST.OF NJ DEPT.COMM.AFFAIRS(816	408.00		6808
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	66	2		864,963.72	0.00
Direct Deposit:	0	0		0.00	0.00
Total:	66	2		864,963.72	0.00
DOG LICENSE AC	DOG LICENSE A/C-SSB				
1730	05/22/13	H0114 ASSOCIATED HUMANE SOCIETIES	580.00		6803
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0		580.00	0.00
Direct Deposit:	0	0		0.00	0.00
Total:	1	0		580.00	0.00
GRANT FUND	GRANTS FUND ACCOUNT				
2969	05/22/13	B0019 BOROUGH OF RED BANK,PAYROLL AC	400.00		6798
2970	05/22/13	B0010 VERIZON	286.67		6805
2971	05/22/13	D0139 DRAGER SAFETY DIAGNOSTICS INC	155.00		6805
2972	05/22/13	F0025 FOODTOWN RB	53.41		6805
2973	05/22/13	R0021 BENNY ROUNDTREE	250.00		6805
2974	05/22/13	S0264 STAPLES CONTRACT & COMMER (IL)	108.00		6805

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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:	6	0	1,253.08		0.00
Direct Deposit:	0	0	0.00		0.00
Total:	6	0	1,253.08		0.00
MCIA LEASE	MCIA NON CASH MEMO ONLY				
487	05/22/13	N0022 NJ FIRE EQUIPMENT CO	4,857.50		6806
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	1	0	4,857.50		0.00
Direct Deposit:	0	0	0.00		0.00
Total:	1	0	4,857.50		0.00
PARKING VNB	PARKING VNB				
1214	05/22/13	B0019 BOROUGH OF RED BANK,PAYROLL AC	10,335.74		6795
1215	05/22/13	C0282 CLAYTON BLOCK CO INC	191.92		6802
1216	05/22/13	F0165 FINCH FUEL OIL CO INC	2,479.78		6802
1217	05/22/13	I0080 INTERGRATED TECHNIAL SYSTEM IN	24.75		6802
1218	05/22/13	S0021 SHERWIN WILLIAMS CO	249.09		6802
1219	05/22/13	V0040 VERIZON WIRELESS (PA25505)	784.96		6802
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	6	0	14,066.24		0.00
Direct Deposit:	0	0	0.00		0.00
Total:	6	0	14,066.24		0.00
TRUST ACCOUNT	TRUST ACCOUNT-SSB				
4180	05/22/13	B0019 BOROUGH OF RED BANK,PAYROLL AC	18,450.00		6796
4181	05/22/13	93288 AM-PM TOWING INC	315.00		6807
4182	05/22/13	A0099 ANTHONY'S AUTO BODY	590.00		6807
4183	05/22/13	C0026 CENTRAL TOWING & RECOVERY	315.00		6807
4184	05/22/13	M0312 M&M AUTO SERVICE	105.00		6807
4185	05/22/13	S0264 STAPLES CONTRACT & COMMER (IL)	108.00		6807
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	6	0	19,883.00		0.00
Direct Deposit:	0	0	0.00		0.00
Total:	6	0	19,883.00		0.00
TWO RIVERS	RCA WITH MANALAPAN				
1688	05/22/13	B0019 BOROUGH OF RED BANK,PAYROLL AC	208.33		6797
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>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				
7902	05/17/13	D0195 DEPARTMENT OF TRANSPORTION	800.00		6799
7901	05/22/13	B0019 BOROUGH OF RED BANK,PAYROLL AC	26,829.14		6794
7903	05/22/13	A0078 ATLANTIC PLUMBING SUPPLY	696.79		6801
7904	05/22/13	A0234 A.P.CERTIFIED TESTING LLC	1,700.00		6801
7905	05/22/13	E0012 ELECTRO MAINTENANCE INC	1,049.50		6801

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WATER OPERATING	WATER OPERATING	SSB	Continued		
7906	05/22/13	H0112 HESS CORPORATION (gas)	839.76		6801
7907	05/22/13	J0045 JCP&L	3,231.59		6801
7908	05/22/13	M0024 MGL PRINTING SOLUTIONS	2,858.00		6801
7909	05/22/13	N0014 NJ AMERICAN WATER COMPANY	617.81		6801
7910	05/22/13	N0021 NEW JERSEY NATURAL GAS CO	1,046.13		6801
7911	05/22/13	S0257 STAPLES ADVANTAGE (NJ)	22.85		6801
7912	05/22/13	V0028 VERIZON (PO4648)	51.92		6801
7913	05/22/13	W0021 MARK WOSZCZAK MECHANICAL CONT.	4,300.00		6801
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	13	0		44,043.49
	Direct Deposit:	0	0		0.00
	Total:	13	0		44,043.49
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	105	2		1,044,596.03
	Direct Deposit:	0	0		0.00
	Total:	105	2		1,044,596.03

Fund Description	Fund	Budget Total	Revenue Total
	2-01	6,069.34	0.00
	3-01	858,894.38	0.00
	3-05	44,043.49	0.00
	3-09	14,066.24	0.00
	3-15	580.00	0.00
Year Total:		917,584.11	0.00
	C-04	94,740.67	0.00
	G-01	1,253.08	0.00
	M-11	4,857.50	0.00
	T-12	19,883.00	0.00
	T-14	208.33	0.00
Year Total:		20,091.33	0.00
Total of All Funds:		1,044,596.03	0.00