

Range of Checking Accts: First to Last Range of Check Dates: 07/25/13 to 08/14/13
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

1916	08/14/13	D0147 DAK CPA	250.00		6950
1917	08/14/13	P0028 PRECISE CONTRUCTION INC	8,918.00		6950

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	9,168.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	9,168.00	0.00

CURRENT CURRENT - COMMERCE BANK

30361	07/26/13	B0019 BOROUGH OF RED BANK,PAYROLL AC	341,479.10		6938
30362	08/14/13	10013 GEMINI GROUP LLC	4,517.50		6947
30363	08/14/13	12007 BRUCE STAVITSKY ESQ	6,752.90		6947
30364	08/14/13	12067 JOEL M MEYERS, Attorney At Law	10,420.11		6947
30365	08/14/13	130028 THE IRWIN LAW FIRM	2,957.03		6947
30366	08/14/13	130029 ERIC SALANT ESQ	5,914.42		6947
30367	08/14/13	130030 GUBERMAN,BENSON & CALISE LLC	2,580.16		6947
30368	08/14/13	130031 GREGG L JENSEN ESQ	1,380.12		6947
30369	08/14/13	130033 PETER PTAK	728.49		6947
30370	08/14/13	A0017 GENE J ANTHONY ESQ	1,572.55		6947
30371	08/14/13	A0056 AUTOMATED DATA PROCESSING	1,973.42		6947
30372	08/14/13	A0150 APRUZZESE,MCDERMOTT,MASTRO	920.00		6947
30373	08/14/13	A0223 AT&T (BOX 105068)	127.54		6947
30374	08/14/13	A0230 ALLEGRA	235.00		6947
30375	08/14/13	A0231 AUTO ZONE	0.00	08/14/13 VOID	0
30376	08/14/13	A0231 AUTO ZONE	942.09		6947
30377	08/14/13	A0255 ACA,NY AND NJ	800.00		6947
30378	08/14/13	B0010 VERIZON	4,376.32		6947
30379	08/14/13	B0040 BUTCH'S CAR WASH CO.	112.00		6947
30380	08/14/13	B0063 BOROUGH OF RED BANK-TRUST	500.00		6947
30381	08/14/13	B0106 BUILDERS GENERAL	172.14		6947
30382	08/14/13	B0127 BROAD WAVERLY STAFFING	1,276.00		6947
30383	08/14/13	B0149 JAMES N.BUTLER JR ESQ	2,100.00		6947
30384	08/14/13	B0157 BULLET LOCKSMITH	683.00		6947
30385	08/14/13	B0185 BROADVIEW NETWORKS	825.57		6947
30386	08/14/13	C0027 CENTRAL JERSEY HEALTH INS.FUND	138,582.94		6947
30387	08/14/13	C0039 CLARKE AIR CONDITIONING	353.00		6947
30388	08/14/13	C0182 PAUL CARBONE	125.43		6947
30389	08/14/13	C0211 COMCAST CABLE (NJ)	79.90		6947
30390	08/14/13	C0228 CHANNING BETE CO INC	940.67		6947
30391	08/14/13	C0244 COMCAST (69 NEWARK)	329.65		6947
30392	08/14/13	C0253 CONCESSION SUPPLY COMPANY	32.50		6947
30393	08/14/13	C0263 C-THREE HOLDING LLC	3,250.00		6947
30394	08/14/13	C0296 CLINTAR NEW JERSEY	0.00	08/14/13 VOID	0
30395	08/14/13	C0296 CLINTAR NEW JERSEY	5,095.00		6947
30396	08/14/13	D0017 DUNLAP LOCKSMITH INC	15.75		6947
30397	08/14/13	D0103 DEAN'S FLOWER INC.	435.00		6947
30398	08/14/13	D0118 JOHN J DRUCKER JR.	13.50		6947
30399	08/14/13	D0133 PATRICIA J.DANIELS	440.80		6947
30400	08/14/13	D0141 DEPOSITORY TRUST CO.	802,378.75		6947
30401	08/14/13	D0147 DAK CPA	2,750.00		6947

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT - COMMERCE BANK	Continued		
30402	08/14/13	D0164 DELARGE LANDEN FINANCIAL SERVI	344.00		6947
30403	08/14/13	D0168 DURHAM SCHOOL SERVICES	231.00		6947
30404	08/14/13	D0178 DYNAMIC TESTING SERVICE	250.00		6947
30405	08/14/13	D0188 DANIEL J DI BENEDETTO	350.00		6947
30406	08/14/13	E0010 EDWARDS TIRE COMPANY	351.70		6947
30407	08/14/13	E0032 ENFORSYS INC	320.00		6947
30408	08/14/13	E0195 EMERGENCY MEDICAL PRODUCTS INC	217.00		6947
30409	08/14/13	F0025 FOODTOWN RB	0.00	08/14/13 VOID	0
30410	08/14/13	F0025 FOODTOWN RB	615.48		6947
30411	08/14/13	F0165 FINCH FUEL OIL CO INC	3,168.50		6947
30412	08/14/13	G0078 GAGLIANO & COMPANY	5,162.50		6947
30413	08/14/13	H0065 PAMELA HUGHES BORGHI	144.52		6947
30414	08/14/13	H0112 HESS CORPORATION (gas)	61.16		6947
30415	08/14/13	H0116 HOMEFRONT PROTECTIVE GROUP	80.00		6947
30416	08/14/13	J0044 JOHNNY ON THE SPOT	301.20		6947
30417	08/14/13	J0045 JCP&L	16,430.33		6947
30418	08/14/13	K0022 KEVIN E KENNEDY ESQ	720.00		6947
30419	08/14/13	K0076 ROBERT F.KELLEY JR	390.00		6947
30420	08/14/13	L0054 LMXAC	4,622.00		6947
30421	08/14/13	L0103 L-3 COMMUNICATIONS MOBILE	360.80		6947
30422	08/14/13	M0024 MGL PRINTING SOLUTIONS	584.00		6947
30423	08/14/13	M0095 MAJOR POLICE SUPPLY	387.55		6947
30424	08/14/13	M0245 MICRO STRATEGIES INC	3,935.00		6947
30425	08/14/13	M0317 MONMOUTH COUNTY TREASURER	14,028.00		6947
30426	08/14/13	M0325 MSC INDUSTRIAL SUPPLY CO	825.08		6947
30427	08/14/13	M0343 MAD SCIENCE OF W. NEW JERSEY(9	332.00		6947
30428	08/14/13	N0011 NEW CORNER RESTAURANT	404.04		6947
30429	08/14/13	N0021 NEW JERSEY NATURAL GAS CO	704.65		6947
30430	08/14/13	O0049 O.CO.IMPRINTS LLC	494.50		6947
30431	08/14/13	P0001 PARTY CORNER	120.67		6947
30432	08/14/13	P0037 POWERHOUSE SIGN WORKS	395.00		6947
30433	08/14/13	P0138 PITNEY BOWES INC (371896)	1,498.11		6947
30434	08/14/13	P0143 PARKER MCCAY PA	477.33		6947
30435	08/14/13	P0149 PACIFIC TELEMAGEMENT SERVI	91.28		6947
30436	08/14/13	P0153 PIRATES ON THE MASASQUAN	595.00		6947
30437	08/14/13	P0156 FIRST PRIORITY EMERG.VECHICLES	1,389.49		6947
30438	08/14/13	R0012 RED BANK REGIONAL BOE	712,601.17		6947
30439	08/14/13	R0013 RED BANK BOARD OF EDUCATION	1,097,890.92		6947
30440	08/14/13	R0019 RED BANK RECYCLING	578.00		6947
30441	08/14/13	R0081 RED BANK SELF STORAGE	590.00		6947
30442	08/14/13	R0153 RED BANK ARMORY ICE RINK	546.00		6947
30443	08/14/13	S0009 SHREWSBURY AUTO PARTS INC	46.04		6947
30444	08/14/13	S0029 SHREWSBURY OFFICE SUPPLY	60.75		6947
30445	08/14/13	S0064 JOANNE SHAW	675.00		6947
30446	08/14/13	S0238 STAPLES (NY)	1,263.68		6947
30447	08/14/13	S0257 STAPLES ADVANTAGE (NJ)	999.02		6947
30448	08/14/13	T0004 T&M ASSOCIATES	3,561.77		6947
30449	08/14/13	T0010 TREAS.ST OF NJ ,NJ DEPE(420)	15,545.80		6947
30450	08/14/13	T0020 TWO RIVER TIMES	41.23		6947
30451	08/14/13	T0081 MARY TRAPANI	75.00		6947
30452	08/14/13	T0096 TRIANGLE COMMUNICATIONS	660.00		6947
30453	08/14/13	T0099 TCTA OF NJ	70.00		6947

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT					
CURRENT - COMMERCE BANK Continued					
30454	08/14/13	T0100 THOMSON/WEST PAYMENT CENTER	64.00		6947
30455	08/14/13	T0108 TRICO EQUIPMENT	805.83		6947
30456	08/14/13	U0005 UNITED COMPUTER SALES & SERV.	1,823.00		6947
30457	08/14/13	U0050 US BANK	301,714.60		6947
30458	08/14/13	V0023 VERIZON WIRELESS (NEWARK)	320.25		6947
30459	08/14/13	V0026 RONALD VEISS	220.35		6947
30460	08/14/13	V0040 VERIZON WIRELESS (PA25505)	3,068.53		6947
30461	08/14/13	V0052 VFIS	7,245.09		6947
30462	08/14/13	Alignment Check		VOID	
30463	08/14/13	W0006 WESTERN PEST SERVICE	164.50		6947
30464	08/14/13	W0070 KEVIN P WIGENTON ESQ	1,250.00		6947
30465	08/14/13	Y0010 VERMEER NO.ATLANTIC SALES/SERV	1,146.02		6947
30466	08/14/13	Y0085 THE COMMUNITY YMCA	1,750.00		6947
30467	08/14/13	Z0005 ZIPP & TANNENBAUM LLC	10,441.71		6947
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 103	4	3,573,768.50	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 103	4	3,573,768.50	0.00
DEVELESCROW					
DEVELOPERS ESCROW-COMMERCE BK					
2623	08/14/13	12092 RED BANK PIZZA/CHIAFULLO	237.00		6951
2624	08/14/13	V0005 VNA-CJ	13,088.52		6951
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	0	13,325.52	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	13,325.52	0.00
GRANT FUND					
GRANTS FUND ACCOUNT					
2994	07/26/13	B0019 BOROUGH OF RED BANK,PAYROLL AC	2,750.00		6943
2995	08/14/13	B0010 VERIZON	294.32		6952
2996	08/14/13	F0025 FOODTOWN RB	57.43		6952
2997	08/14/13	L0036 AVAYA (NY)	190.26		6952
2998	08/14/13	P0022 POSTMASTER-RED BANK	184.00		6952
2999	08/14/13	P0065 POSTMASTER-RED BANK(PERMITS)	900.00		6952
3000	08/14/13	S0009 SHREWSBURY AUTO PARTS INC	243.82		6952
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 7	0	4,619.83	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 7	0	4,619.83	0.00
MCIA LEASE					
MCIA NON CASH MEMO ONLY					
492	08/14/13	W0082 WPCS INTERNATIONAL INC	1,859.20		6953
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	1,859.20	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	1,859.20	0.00
PARKING VNB					
PARKING VNB					
1242	07/26/13	B0019 BOROUGH OF RED BANK,PAYROLL AC	10,814.84		6940

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PARKING VNB	PARKING VNB	Continued			
1243	08/14/13	C0263 C-THREE HOLDING LLC	350.00		6949
1244	08/14/13	D0141 DEPOSITORY TRUST CO.	61,125.00		6949
1245	08/14/13	I0080 INTERGRATED TECHNIAL SYSTEM IN	700.00		6949
1246	08/14/13	V0040 VERIZON WIRELESS (PA25505)	783.94		6949
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:	<u>5</u>	<u>0</u>	73,773.78	0.00	
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00	
Total:	<u>5</u>	<u>0</u>	<u>73,773.78</u>	<u>0.00</u>	
TRUST ACCOUNT	TRUST ACCOUNT-SSB				
4253	07/26/13	B0019 BOROUGH OF RED BANK,PAYROLL AC	7,175.00		6941
4254	08/14/13	U0057 US BANK CUST FOR TOWER DBW II	5,700.00		6944
4255	08/14/13	93288 AM-PM TOWING INC	420.00		6954
4256	08/14/13	A0099 ANTHONY'S AUTO BODY	600.00		6954
4257	08/14/13	C0026 CENTRAL TOWING & RECOVERY	295.00		6954
4258	08/14/13	J0093 JAMM PRINTING	393.00		6954
4259	08/14/13	L0097 L & M AUTO CENTER	315.00		6954
4260	08/14/13	L0144 LORAMARK CAPITAL LLC	400.00		6954
4261	08/14/13	M0090 MIDDLETOWN TWP.POLICE DEPT	768.00		6954
4262	08/14/13	M0312 M&M AUTO SERVICE	210.00		6954
4263	08/14/13	M0334 MTAG CUST MTAG CAZ CREEK NJ	2,000.00		6954
4264	08/14/13	N0228 NATW	211.00		6954
4265	08/14/13	O0053 ALYSSA O'CONNOR	490.32		6954
4266	08/14/13	S0259 STAPLES PRINT SOLUTIONS	2,443.98		6954
4267	08/14/13	S0279 SUNSHINE STATE CERT IV,LLLP	6,500.00		6954
4268	08/14/13	T0026 TAYLOR TOWING	350.00		6954
4269	08/14/13	T0107 BOROUGH OF TINTON FALLS	946.60		6954
4270	08/14/13	T0164 TOWER LIEN LLC	13,100.00		6954
4271	08/14/13	U0057 US BANK CUST FOR TOWER DBW II	8,600.00		6954
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:	<u>19</u>	<u>0</u>	50,917.90	0.00	
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00	
Total:	<u>19</u>	<u>0</u>	<u>50,917.90</u>	<u>0.00</u>	
TTL REDEMPTION	TAX LIEN REDEMPTION				
2869	08/14/13	IN0057 US BANK CUST FOR TOWER DBW II	621.09		6945
2870	08/14/13	U0057 US BANK CUST FOR TOWER DBW II	7,179.05		6945
2871	08/14/13	IN0057 US BANK CUST FOR TOWER DBW II	1,089.47		6955
2872	08/14/13	IN0144 LORAMARK CAPITAL LLC	67.97		6955
2873	08/14/13	IN0279 SUNSHINE STATE CERT IV,LLLP	1,023.04		6955
2874	08/14/13	IN164 TOWER LIEN LLC	14,023.34		6955
2875	08/14/13	L0144 LORAMARK CAPITAL LLC	1,540.98		6955
2876	08/14/13	S0279 SUNSHINE STATE CERT IV,LLLP	12,342.38		6955
2877	08/14/13	T0164 TOWER LIEN LLC	44,691.25		6955
2878	08/14/13	U0057 US BANK CUST FOR TOWER DBW II	13,795.18		6955

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
TTL REDEMPTION TAX LIEN REDEMPTION					
Continued					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			Checks: 10	0	96,373.75
			Direct Deposit: 0	0	0.00
			Total: 10	0	96,373.75
TWO RIVERS RCA WITH MANALAPAN					
1696	07/26/13	B0019	BOROUGH OF RED BANK,PAYROLL AC	208.33	6942
1697	08/14/13	A0250	AAA LEAD ASBESTOS AND MOLD	1,485.00	6956
1698	08/14/13	M0051	MON CTY CLERKS OFFICE	8.00	6956
1699	08/14/13	U0005	UNITED COMPUTER SALES & SERV.	165.00	6956
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			Checks: 4	0	1,866.33
			Direct Deposit: 0	0	0.00
			Total: 4	0	1,866.33
UNEMPLOYTRUST UNEMPLOYMENT TRUST-					
1077	08/14/13	S0082	NJ DEPT OF LABOR&WRKFRCE(059)	12,826.44	6946
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			Checks: 1	0	12,826.44
			Direct Deposit: 0	0	0.00
			Total: 1	0	12,826.44
WATER CAPITAL WATER/SEWER CAPITAL-SSB					
1684	08/14/13	D0147	DAK CPA	625.00	6957
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			Checks: 1	0	625.00
			Direct Deposit: 0	0	0.00
			Total: 1	0	625.00
WATER OPERATING WATER OPERATING SSB					
7994	07/26/13	B0019	BOROUGH OF RED BANK,PAYROLL AC	27,816.56	6939
7995	08/14/13	130026	JOSEPH SHERIDAN	435.00	6948
7996	08/14/13	130034	DANIEL RAPOLLA	500.00	6948
7997	08/14/13	130035	LEE SANDERSON	75.00	6948
7998	08/14/13	B0010	VERIZON	272.02	6948
7999	08/14/13	B0018	BOROUGH OF RED BANK,CURRENT AC	76.50	6948
8000	08/14/13	C0027	CENTRAL JERSEY HEALTH INS.FUND	182,704.06	6948
8001	08/14/13	C0211	COMCAST CABLE (NJ)	94.85	6948
8002	08/14/13	C0244	COMCAST (69 NEWARK)	194.65	6948
8003	08/14/13	C0263	C-THREE HOLDING LLC	2,400.00	6948
8004	08/14/13	D0141	DEPOSITORY TRUST CO.	269,725.01	6948
8005	08/14/13	D0147	DAK CPA	1,250.00	6948
8006	08/14/13	E0012	ELECTRO MAINTENANCE INC	1,881.75	6948
8007	08/14/13	F0165	FINCH FUEL OIL CO INC	2,612.14	6948
8008	08/14/13	G0012	GLOBE PETROLEUM INC	1,831.25	6948
8009	08/14/13	H0064	LESTER C.HAUCK JR	2,800.00	6948
8010	08/14/13	H0112	HESS CORPORATION (gas)	30.33	6948
8011	08/14/13	J0006	JB EQUIPMENT	178.05	6948
8012	08/14/13	J0045	JCP&L	9,601.95	6948

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WATER OPERATING	WATER OPERATING	SSB	Continued		
8013	08/14/13	M0024	MGL PRINTING SOLUTIONS	1,319.00	6948
8014	08/14/13	M0334	MTAG CUST MTAG CAZ CREEK NJ	2,345.29	6948
8015	08/14/13	N0014	NJ AMERICAN WATER COMPANY	619.17	6948
8016	08/14/13	N0021	NEW JERSEY NATURAL GAS CO	426.04	6948
8017	08/14/13	O0054	OFFICE FURNITURE INTERIORS	90.00	6948
8018	08/14/13	P0057	PILOT ELECTRIC CO INC	2,940.00	6948
8019	08/14/13	R0179	E RUNYTON T/A AQUATIC SERV(W9)	4,605.00	6948
8020	08/14/13	U0005	UNITED COMPUTER SALES & SERV.	0.00	08/14/13 VOID 0
8021	08/14/13	U0005	UNITED COMPUTER SALES & SERV.	6,789.95	6948
8022	08/14/13	V0028	VERIZON (PO4648)	551.74	6948
8023	08/14/13	V0051	VERIZON COMM.(TX)	67.72	6948
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	29	1	524,233.03	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	29	1	524,233.03	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	184	5	4,363,357.28	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	184	5	4,363,357.28	0.00

Fund Description	Fund	Budget Total	Revenue Total
	2-01	3,004.57	0.00
	2-05	6,688.70	0.00
	2-09	<u>700.00</u>	<u>0.00</u>
Year Total:		10,393.27	0.00
	3-01	3,570,763.93	0.00
	3-05	517,544.33	0.00
	3-09	<u>73,073.78</u>	<u>0.00</u>
Year Total:		4,161,382.04	0.00
	C-04	9,168.00	0.00
	E-20	13,325.52	0.00
	G-01	4,619.83	0.00
	M-11	1,859.20	0.00
	T-12	50,917.90	0.00
	T-13	96,373.75	0.00
	T-14	1,866.33	0.00
	T-17	<u>12,826.44</u>	<u>0.00</u>
Year Total:		161,984.42	0.00
	W-06	625.00	0.00
Total Of All Funds:		<u><u>4,363,357.28</u></u>	<u><u>0.00</u></u>