

Range of Checking Accts: First to Last Range of Check Dates: 08/15/13 to 08/28/13
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

1918	08/15/13	B0019	BOROUGH OF RED BANK,PAYROLL AC	1,000.00	6961
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Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,000.00	0.00

CURRENT CURRENT - COMMERCE BANK

30468	08/15/13	B0019	BOROUGH OF RED BANK,PAYROLL AC	337,150.80	6958
30469	08/28/13	130027	CARLOS APARICIO	250.00	6975
30470	08/28/13	96116	MARK LONERGAN	980.00	6975
30471	08/28/13	A0152	AT&T (105107)	174.55	6975
30472	08/28/13	A0223	AT&T (BOX 105068)	30.89	6975
30473	08/28/13	A0231	AUTO ZONE	504.84	6975
30474	08/28/13	B0010	VERIZON	188.40	6975
30475	08/28/13	B0178	BYRNES O'HERN LLC	5,096.78	6975
30476	08/28/13	B0185	BROADVIEW NETWORKS	810.78	6975
30477	08/28/13	C0037	CITY CENTRE PLAZA LLC	650.00	6975
30478	08/28/13	C0257	CIT TECH FIN SERVICE (IL)	355.96	6975
30479	08/28/13	D0017	DUNLAP LOCKSMITH INC	75.00	6975
30480	08/28/13	D0118	JOHN J DRUCKER JR.	176.28	6975
30481	08/28/13	D0181	DCRP-NJ DIV PENSION/BENEFITS	212.31	6975
30482	08/28/13	E0010	EDWARDS TIRE COMPANY	1,069.20	6975
30483	08/28/13	F0171	FUN BUS (w9)	325.00	6975
30484	08/28/13	J0031	JAMAR TECHNOLOGIES INC	135.50	6975
30485	08/28/13	J0045	JCP&L	14,932.61	6975
30486	08/28/13	J0093	JAMM PRINTING	35.00	6975
30487	08/28/13	L0006	LANIGAN ASSOCIATES	190.00	6975
30488	08/28/13	L0043	MICHAEL R LECKSTEIN ESQ	350.00	6975
30489	08/28/13	L0103	L-3 COMMUNICATIONS MOBILE	232.50	6975
30490	08/28/13	L0124	L.E.A. DATA TECHNOLOGIES	50.00	6975
30491	08/28/13	M0006	MAGLOCLEN	400.00	6975
30492	08/28/13	M0070	MUNICIPAL INFORMATION SYSTEMS	3,687.00	6975
30493	08/28/13	M0137	MON CTY TREASURER-ELECTIONS	445.12	6975
30494	08/28/13	M0247	LEXIS NEXIS MATHEW BENDER	211.00	6975
30495	08/28/13	N0012	NATIONAL FIRE PROTECTION ASSOC	1,330.50	6975
30496	08/28/13	N0179	N.F.P.A	151.83	6975
30497	08/28/13	N0195	NJ GANG INVESTIGATORS ASSOC	25.00	6975
30498	08/28/13	N0226	NEW JERSEY EZ PASS (w9)	1.50	6975
30499	08/28/13	N0227	NATIONAL RECREATION&PARK ASSOC	150.00	6975
30500	08/28/13	P0003	POSTMASTER-BULK MAIL ACCEPT.	750.00	6975
30501	08/28/13	P0130	POWERPHONE INC	418.00	6975
30502	08/28/13	P0131	PENGUIN MANAGEMENT, INC.	2,700.00	6975
30503	08/28/13	P0155	PARTY PERFECT RENTALS	550.00	6975
30504	08/28/13	R0082	RELIANCE GRAPHICS	2,655.00	6975
30505	08/28/13	R0098	RED BANK RIVER CENTER	128,030.00	6975
30506	08/28/13	S0009	SHREWSBURY AUTO PARTS INC	12.24	6975
30507	08/28/13	S0028	STAFFORD TIRE CENTER INC	45.00	6975
30508	08/28/13	S0064	JOANNE SHAW	225.00	6975

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT					
CURRENT - COMMERCE BANK Continued					
30509	08/28/13	S0228 STAPLES BUSINESS ADVANTAGE (MA	161.50		6975
30510	08/28/13	S0238 STAPLES (NY)	433.71		6975
30511	08/28/13	S0264 STAPLES CONTRACT & COMMER (IL)	472.00		6975
30512	08/28/13	S0286 ST OF NJ/OFFICE ST MEDICAL	45.00		6975
30513	08/28/13	T0004 T&M ASSOCIATES	6,883.49		6975
30514	08/28/13	T0159 TEAM LIFE	438.00		6975
30515	08/28/13	T0167 TD BANK	135,319.95		6975
30516	08/28/13	U0005 UNITED COMPUTER SALES & SERV.	4,218.75		6975
30517	08/28/13	V0002 VE RALPH & SONS	630.64		6975
30518	08/28/13	W0006 WESTERN PEST SERVICE	37.00		6975
30519	08/28/13	W0037 GEORGE WALL LINCOLN MERCURY	48.19		6975
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 52	0	654,451.82	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 52	0	654,451.82	0.00
DEVELESCROW					
DEVELOPERS ESCROW-COMMERCE BK					
2625	08/28/13	09104 DONALD KNICE	10.00		6977
2626	08/28/13	11109 ANNA LETTIERI	945.26		6977
2627	08/28/13	12085 RIVERSIDE HOLDING LLC	70.25		6977
2628	08/28/13	12204 RANN REALTY	288.23		6977
2629	08/28/13	130015 HOWARD EDWARDS	197.00		6977
2630	08/28/13	130036 ANTHONY CITTADINO	191.25		6977
2631	08/28/13	130038 JILL PECORARO	188.30		6977
2632	08/28/13	130042 JOE MELINA	224.00		6977
2633	08/28/13	90148 FOOD CIRCUS SUPERMARKETS INC	8.34		6977
2634	08/28/13	K0022 KEVIN E KENNEDY ESQ	972.00		6977
2635	08/28/13	L0043 MICHAEL R LECKSTEIN ESQ	270.00		6977
2636	08/28/13	T0004 T&M ASSOCIATES	0.00	08/28/13 VOID	0
2637	08/28/13	T0004 T&M ASSOCIATES	7,384.17		6977
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 12	1	10,748.80	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 12	1	10,748.80	0.00
GRANT FUND					
GRANTS FUND ACCOUNT					
3001	08/15/13	B0019 BOROUGH OF RED BANK, PAYROLL AC	675.00		6964
3002	08/28/13	A0206 DENNIS ANDERSON	250.00		6978
3003	08/28/13	F0025 FOODTOWN RB	24.52		6978
3004	08/28/13	L0103 L-3 COMMUNICATIONS MOBILE	362.75		6978
3005	08/28/13	W0070 KEVIN P WIGENTON ESQ	775.00		6978
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 5	0	2,087.27	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 5	0	2,087.27	0.00
MCIA LEASE					
MCIA NON CASH MEMO ONLY					
493	08/28/13	K0010 GEORGE KLINE SALES	2,691.39		6979

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
MCIA LEASE	MCIA NON CASH MEMO ONLY	Continued			
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	1	0	2,691.39		0.00
Direct Deposit:	0	0	0.00		0.00
Total:	1	0	2,691.39		0.00
ONLINE TAX SALE	ONLINE TAX SALE ACCOUNT				
1067	08/28/13	12127 ROBERT UNDERWOOD	1,000.00		6983
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 VNB	PARKING VNB				
1247	08/15/13	B0019 BOROUGH OF RED BANK,PAYROLL AC	11,244.40		6960
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	1	0	11,244.40		0.00
Direct Deposit:	0	0	0.00		0.00
Total:	1	0	11,244.40		0.00
TRUST ACCOUNT	TRUST ACCOUNT-SSB				
4272	08/15/13	B0019 BOROUGH OF RED BANK,PAYROLL AC	9,775.00		6962
4273	08/28/13	M0334 MTAG CUST MTAG CAZ CREEK NJ	2,600.00		6966
4274	08/28/13	M0334 MTAG CUST MTAG CAZ CREEK NJ	2,700.00		6968
4275	08/28/13	M0334 MTAG CUST MTAG CAZ CREEK NJ	2,500.00		6970
4276	08/28/13	M0334 MTAG CUST MTAG CAZ CREEK NJ	9,000.00		6972
4277	08/28/13	Alignment Check		VOID	
4278	08/28/13	M0334 MTAG CUST MTAG CAZ CREEK NJ	5,700.00		6974
4279	08/28/13	H0040 BRADFORD HAYES	450.00		6980
4280	08/28/13	M0344 ROBERT MARSIGLIA	600.00		6980
4281	08/28/13	00053 ALYSSA O'CONNOR	435.84		6980
4282	08/28/13	V0063 VIRGO MUNI.FINANCE FUND LP(129	1,900.00		6980
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	10	1	35,660.84		0.00
Direct Deposit:	0	0	0.00		0.00
Total:	10	1	35,660.84		0.00
TTL REDEMPTION	TAX LIEN REDEMPTION				
2879	08/28/13	IN334 MTAG CUST MTAG CAZ CREEK NJ	327.74		6965
2880	08/28/13	M0334 MTAG CUST MTAG CAZ CREEK NJ	5,505.25		6965
2881	08/28/13	IN334 MTAG CUST MTAG CAZ CREEK NJ	239.01		6967
2882	08/28/13	M0334 MTAG CUST MTAG CAZ CREEK NJ	3,882.74		6967
2883	08/28/13	IN334 MTAG CUST MTAG CAZ CREEK NJ	244.56		6969
2884	08/28/13	M0334 MTAG CUST MTAG CAZ CREEK NJ	3,757.99		6969
2885	08/28/13	IN334 MTAG CUST MTAG CAZ CREEK NJ	1,659.36		6971
2886	08/28/13	M0334 MTAG CUST MTAG CAZ CREEK NJ	20,826.90		6971
2887	08/28/13	IN334 MTAG CUST MTAG CAZ CREEK NJ	651.46		6973
2888	08/28/13	M0334 MTAG CUST MTAG CAZ CREEK NJ	9,605.51		6973
2889	08/28/13	G0127 GARDEN STATE TAX LIENS LLC(499	49,577.96		6981
2890	08/28/13	IN0063 VIRGO MUNI.FINANCE FUND LP(129	814.99		6981
2891	08/28/13	ING127 GARDEN STATE TAX LIENS LLC(499	20,524.23		6981

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
TTL REDEMPTION	TAX LIEN REDEMPTION	Continued			
2892	08/28/13	V0063 VIRGO MUNI.FINANCE FUND LP(129	10,507.56		6981
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	14	0	128,125.26		0.00
Direct Deposit:	0	0	0.00		0.00
Total:	14	0	128,125.26		0.00
TWO RIVERS	RCA WITH MANALAPAN				
1700	08/15/13	B0019 BOROUGH OF RED BANK,PAYROLL AC	208.33		6963
1701	08/28/13	S0257 STAPLES ADVANTAGE (NJ)	64.30		6982
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	2	0	272.63		0.00
Direct Deposit:	0	0	0.00		0.00
Total:	2	0	272.63		0.00
WATER CAPITAL	WATER/SEWER CAPITAL-SSB				
1685	08/28/13	T0004 T&M ASSOCIATES	4,371.72		6984
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	1	0	4,371.72		0.00
Direct Deposit:	0	0	0.00		0.00
Total:	1	0	4,371.72		0.00
WATER OPERATING	WATER OPERATING SSB				
8024	08/15/13	B0019 BOROUGH OF RED BANK,PAYROLL AC	27,164.81		6959
8025	08/28/13	B0010 VERIZON	64.12		6976
8026	08/28/13	D0017 DUNLAP LOCKSMITH INC	75.00		6976
8027	08/28/13	J0045 JCP&L	13,376.49		6976
8028	08/28/13	N0014 NJ AMERICAN WATER COMPANY	1,537.00		6976
8029	08/28/13	P0003 POSTMASTER-BULK MAIL ACCEPT.	750.00		6976
8030	08/28/13	S0238 STAPLES (NY)	28.12		6976
8031	08/28/13	T0004 T&M ASSOCIATES	2,350.50		6976
8032	08/28/13	V0028 VERIZON (PO4648)	440.38		6976
8033	08/28/13	V0051 VERIZON COMM.(TX)	67.72		6976
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	10	0	45,854.14		0.00
Direct Deposit:	0	0	0.00		0.00
Total:	10	0	45,854.14		0.00
Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	110	2	897,508.27		0.00
Direct Deposit:	0	0	0.00		0.00
Total:	110	2	897,508.27		0.00

Fund Description	Fund	Budget Total	Revenue Total
	2-01	355.96	0.00
	3-01	654,095.86	0.00
	3-05	45,854.14	0.00
	3-09	<u>11,244.40</u>	<u>0.00</u>
Year Total:		711,194.40	0.00
	C-04	1,000.00	0.00
	E-20	10,748.80	0.00
	G-01	2,087.27	0.00
	M-11	2,691.39	0.00
	T-12	35,660.84	0.00
	T-13	128,125.26	0.00
	T-14	272.63	0.00
	T-19	<u>1,000.00</u>	<u>0.00</u>
Year Total:		165,058.73	0.00
	W-06	4,371.72	0.00
Total Of All Funds:		<u><u>897,508.27</u></u>	<u><u>0.00</u></u>