

Range of Checking Accts: First to Last Range of Check Dates: 08/29/13 to 09/11/13
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				
1919	09/11/13	T0004 T&M ASSOCIATES	8,425.44		6996

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	8,425.44	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	8,425.44	0.00

CURRENT	CURRENT - COMMERCE BANK			
30520	08/29/13	B0019	BOROUGH OF RED BANK,PAYROLL AC	343,918.55 6985
30521	09/11/13	B0063	BOROUGH OF RED BANK-TRUST	1,800.00 6992
30522	09/11/13	12205	DIANA WIERZERZAK	2,500.00 6993
30523	09/11/13	130048	ALEXANDRA PITALUA	100.00 6993
30524	09/11/13	130053	JOSEPH LAUTERWASSER	2,500.00 6993
30525	09/11/13	97014	ROBERT TALERICO	45.00 6993
30526	09/11/13	A0005	ARCADIS US INC.	12,225.00 6993
30527	09/11/13	A0017	GENE J ANTHONY ESQ	1,229.16 6993
30528	09/11/13	A0040	ASBURY PARK PRESS	0.00 09/11/13 VOID 0
30529	09/11/13	A0040	ASBURY PARK PRESS	3,487.00 6993
30530	09/11/13	A0150	APRUZZESE,MCDERMOTT,MASTRO	784.00 6993
30531	09/11/13	A0223	AT&T (BOX 105068)	194.19 6993
30532	09/11/13	B0010	VERIZON	8,118.93 6993
30533	09/11/13	B0106	BUILDERS GENERAL	696.00 6993
30534	09/11/13	B0127	BROAD WAVERLY STAFFING	5,901.51 6993
30535	09/11/13	B0149	JAMES N.BUTLER JR ESQ	2,100.00 6993
30536	09/11/13	C0001	JAMES CLAYTON	347.90 6993
30537	09/11/13	C0026	CENTRAL TOWING & RECOVERY	99.00 6993
30538	09/11/13	C0037	CITY CENTRE PLAZA LLC	1,020.00 6993
30539	09/11/13	C0182	PAUL CARBONE	129.95 6993
30540	09/11/13	C0211	COMCAST CABLE (NJ)	79.90 6993
30541	09/11/13	C0244	COMCAST (69 NEWARK)	234.85 6993
30542	09/11/13	D0178	DYNAMIC TESTING SERVICE	250.00 6993
30543	09/11/13	D0188	DANIEL J DI BENEDETTO	350.00 6993
30544	09/11/13	H0062	HEWLETT PACKARD	96.49 6993
30545	09/11/13	H0112	HESS CORPORATION (gas)	71.63 6993
30546	09/11/13	J0045	JCP&L	13,993.19 6993
30547	09/11/13	J0082	JUNGLE LASERS LLC	230.00 6993
30548	09/11/13	K0013	KEANSBURG AMUSEMENT PARK	1,663.80 6993
30549	09/11/13	L0006	LANIGAN ASSOCIATES	112.85 6993
30550	09/11/13	L0043	MICHAEL R LECKSTEIN ESQ	350.00 6993
30551	09/11/13	M0017	MC GINNIS PRINTING	235.00 6993
30552	09/11/13	M0024	MGL PRINTING SOLUTIONS	1,190.00 6993
30553	09/11/13	M0045	MON CTY TRAFFIC OFF.ASSOC INC	35.00 6993
30554	09/11/13	N0021	NEW JERSEY NATURAL GAS CO	719.15 6993
30555	09/11/13	P0149	PACIFIC TELEMAGEMENT SERVI	91.28 6993
30556	09/11/13	R0012	RED BANK REGIONAL BOE	712,601.17 6993
30557	09/11/13	R0013	RED BANK BOARD OF EDUCATION	1,097,890.92 6993
30558	09/11/13	R0081	RED BANK SELF STORAGE	295.00 6993
30559	09/11/13	S0064	JOANNE SHAW	225.00 6993
30560	09/11/13	T0004	T&M ASSOCIATES	1,136.46 6993

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT -	COMMERCE BANK	Continued		
30561	09/11/13	T0096 TRIANGLE COMMUNICATIONS	105.00		6993
30562	09/11/13	V0023 VERIZON WIRELESS (NEWARK)	320.14		6993
30563	09/11/13	W0070 KEVIN P WIGENTON ESQ	1,250.00		6993
Checking Account Totals		<u>Paid</u> <u>Void</u>	<u>Amount Paid</u>	<u>Amount</u> <u>Void</u>	
		Checks: 43 1	2,220,723.02	0.00	
		Direct Deposit: 0 0	0.00	0.00	
		Total: 43 1	2,220,723.02	0.00	
DEVELESCROW	DEVELOPERS	ESCROW-COMMERCE BK			
2638	09/11/13	12092 CHIAFULLO PIZZA	237.00		6997
2639	09/11/13	130046 BERNADETTE DUNPHY	516.50		6997
2640	09/11/13	130049 ARTHUR MURPHY & FRANK COLLIER	332.00		6997
2641	09/11/13	130051 32-34 BROAD STREET LLC	693.75		6997
Checking Account Totals		<u>Paid</u> <u>Void</u>	<u>Amount Paid</u>	<u>Amount</u> <u>Void</u>	
		Checks: 4 0	1,779.25	0.00	
		Direct Deposit: 0 0	0.00	0.00	
		Total: 4 0	1,779.25	0.00	
GRANT FUND	GRANTS FUND	ACCOUNT			
3006	08/29/13	B0019 BOROUGH OF RED BANK,PAYROLL AC	1,000.00		6990
3007	09/11/13	B0010 VERIZON	290.90		6998
3008	09/11/13	F0025 FOODTOWN RB	19.55		6998
Checking Account Totals		<u>Paid</u> <u>Void</u>	<u>Amount Paid</u>	<u>Amount</u> <u>Void</u>	
		Checks: 3 0	1,310.45	0.00	
		Direct Deposit: 0 0	0.00	0.00	
		Total: 3 0	1,310.45	0.00	
MCIA LEASE	MCIA NON CASH	MEMO ONLY			
494	09/11/13	H0062 HEWLETT PACKARD	423.71		6999
Checking Account Totals		<u>Paid</u> <u>Void</u>	<u>Amount Paid</u>	<u>Amount</u> <u>Void</u>	
		Checks: 1 0	423.71	0.00	
		Direct Deposit: 0 0	0.00	0.00	
		Total: 1 0	423.71	0.00	
PARKING VNB	PARKING VNB				
1248	08/29/13	B0019 BOROUGH OF RED BANK,PAYROLL AC	11,016.40		6987
1249	09/11/13	B0106 BUILDERS GENERAL	270.19		6995
1250	09/11/13	F0170 EDWARD FAIR	41.00		6995
1251	09/11/13	I0080 INTERGRATED TECHNIAL SYSTEM IN	5,248.40		6995
Checking Account Totals		<u>Paid</u> <u>Void</u>	<u>Amount Paid</u>	<u>Amount</u> <u>Void</u>	
		Checks: 4 0	16,575.99	0.00	
		Direct Deposit: 0 0	0.00	0.00	
		Total: 4 0	16,575.99	0.00	
TRUST ACCOUNT	TRUST ACCOUNT-SSB				
4283	08/29/13	B0019 BOROUGH OF RED BANK,PAYROLL AC	7,275.00		6988
4284	09/11/13	93288 AM-PM TOWING INC	210.00		7000
4285	09/11/13	A0099 ANTHONY'S AUTO BODY	655.00		7000

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
TRUST ACCOUNT	TRUST ACCOUNT-SSB	Continued			
4286	09/11/13	C0026 CENTRAL TOWING & RECOVERY	190.00		7000
4287	09/11/13	F0163 L.FRIEDEMAN	400.00		7000
4288	09/11/13	L0097 L & M AUTO CENTER	190.00		7000
4289	09/11/13	M0090 MIDDLETOWN TWP.POLICE DEPT	1,248.00		7000
4290	09/11/13	M0312 M&M AUTO SERVICE	515.00		7000
4291	09/11/13	O0051 DARWIN B ORDEN QUARTET	550.00		7000
4292	09/11/13	O0053 ALYSSA O'CONNOR	394.98		7000
4293	09/11/13	P0037 POWERHOUSE SIGN WORKS	450.00		7000
4294	09/11/13	S0283 ST.GEORGE DRAGONS PATNERSHIP	65.00		7000
4295	09/11/13	T0151 RONALD J.TROPPOLI ESQ	200.00		7000
4296	09/11/13	U0057 US BANK CUST FOR TOWER DBW II	1,700.00		7000
Checking Account Totals			<u>Paid</u>	<u>Void</u>	
			Checks: 14	0	
			14,042.98	0.00	
			Direct Deposit: 0	0	
			0.00	0.00	
			Total: 14	0	
			14,042.98	0.00	
TTL REDEMPTION	TAX LIEN REDEMPTION				
2893	09/11/13	F0163 L.FRIEDEMAN	975.99		7001
2894	09/11/13	IN0057 US BANK CUST FOR TOWER DBW II	685.33		7001
2895	09/11/13	IN0163 L.FRIEDEMAN	20.89		7001
2896	09/11/13	INU52 US BANK CUST/CCTS CAPITAL LLC	418.47		7001
2897	09/11/13	U0052 US BANK CUST/CCTS CAPITAL LLC	3,310.96		7001
2898	09/11/13	U0057 US BANK CUST FOR TOWER DBW II	7,128.56		7001
Checking Account Totals			<u>Paid</u>	<u>Void</u>	
			Checks: 6	0	
			12,540.20	0.00	
			Direct Deposit: 0	0	
			0.00	0.00	
			Total: 6	0	
			12,540.20	0.00	
TWO RIVERS	RCA WITH MANALAPAN				
1702	08/29/13	B0019 BOROUGH OF RED BANK,PAYROLL AC	208.33		6989
Checking Account Totals			<u>Paid</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	
UNEMPLOYTRUST	UNEMPLOYMENT TRUST-				
1078	09/11/13	S0082 NJ DEPT OF LABOR&WRKFRC(059)	1,679.22		6991
Checking Account Totals			<u>Paid</u>	<u>Void</u>	
			Checks: 1	0	
			1,679.22	0.00	
			Direct Deposit: 0	0	
			0.00	0.00	
			Total: 1	0	
			1,679.22	0.00	
WATER CAPITAL	WATER/SEWER CAPITAL-SSB				
1686	09/11/13	T0004 T&M ASSOCIATES	14,239.25		7002

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WATER CAPITAL	WATER/SEWER CAPITAL-SSB	Continued			
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	1	0	14,239.25		0.00
Direct Deposit:	0	0	0.00		0.00
Total:	<u>1</u>	<u>0</u>	<u>14,239.25</u>	<u>0.00</u>	
WATER OPERATING	WATER OPERATING SSB				
8034	08/29/13	B0019 BOROUGH OF RED BANK,PAYROLL AC	27,365.38		6986
8035	09/11/13	B0010 VERIZON	205.03		6994
8036	09/11/13	B0063 BOROUGH OF RED BANK-TRUST	325.00		6994
8037	09/11/13	C0244 COMCAST (69 NEWARK)	194.65		6994
8038	09/11/13	H0112 HESS CORPORATION (gas)	37.35		6994
8039	09/11/13	K0073 KYOCERA MITA AMERICA INC(PA)	268.38		6994
8040	09/11/13	M0024 MGL PRINTING SOLUTIONS	511.50		6994
8041	09/11/13	N0014 NJ AMERICAN WATER COMPANY	619.00		6994
8042	09/11/13	N0021 NEW JERSEY NATURAL GAS CO	434.92		6994
8043	09/11/13	R0179 E RUNYTON T/A AQUATIC SERV(w9)	1,060.00		6994
8044	09/11/13	T0004 T&M ASSOCIATES	56.65		6994
8045	09/11/13	W0021 MARK WOSZCZAK MECHANICAL CONT.	25,887.43		6994
8046	09/11/13	W0098 WEST END KB,LLC	150.00		6994
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	13	0	57,115.29		0.00
Direct Deposit:	0	0	0.00		0.00
Total:	<u>13</u>	<u>0</u>	<u>57,115.29</u>	<u>0.00</u>	
Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	92	1	2,349,063.13		0.00
Direct Deposit:	0	0	0.00		0.00
Total:	<u>92</u>	<u>1</u>	<u>2,349,063.13</u>	<u>0.00</u>	

Fund Description	Fund	Budget Total	Revenue Total
	2-01	12,225.00	0.00
	3-01	2,208,498.02	0.00
	3-05	57,115.29	0.00
	3-09	<u>16,575.99</u>	<u>0.00</u>
Year Total:		2,282,189.30	0.00
	C-04	8,425.44	0.00
	E-20	1,779.25	0.00
	G-01	1,310.45	0.00
	M-07	423.71	0.00
	T-12	14,042.98	0.00
	T-13	12,540.20	0.00
	T-14	208.33	0.00
	T-17	<u>1,679.22</u>	<u>0.00</u>
Year Total:		28,470.73	0.00
	W-06	14,239.25	0.00
Total Of All Funds:		<u><u>2,349,063.13</u></u>	<u><u>0.00</u></u>