

Range of Checking Accts: First to Last Range of Check Dates: 09/12/13 to 09/25/13  
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

|      |          |       |                           |           |      |
|------|----------|-------|---------------------------|-----------|------|
| 1920 | 09/25/13 | R0176 | RED BANK BUILDING SER.LLC | 20,350.00 | 7018 |
| 1921 | 09/25/13 | T0004 | T&M ASSOCIATES            | 21,691.13 | 7018 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks:                 | 2    | 0    | 42,041.13   | 0.00        |
| Direct Deposit:         | 0    | 0    | 0.00        | 0.00        |
| Total:                  | 2    | 0    | 42,041.13   | 0.00        |

CURRENT CURRENT - COMMERCE BANK

|       |          |       |                                |            |                 |
|-------|----------|-------|--------------------------------|------------|-----------------|
| 30564 | 09/12/13 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 505,031.34 | 7003            |
| 30565 | 09/13/13 | P0140 | RESERVE ACCOUNT                | 5,000.00   | 7009            |
| 30566 | 09/25/13 | T0040 | TREAS.ST OF NJ,DIV.REVENUE(417 | 30.00      | 7010            |
| 30567 | 09/25/13 | T0040 | TREAS.ST OF NJ,DIV.REVENUE(417 | 880.00     | 7011            |
| 30568 | 09/25/13 | 12067 | JOEL M MEYERS, Attorney At Law | 3,740.00   | 7014            |
| 30569 | 09/25/13 | A0028 | AMERICAN WEAR INDUST.UNIFORM   | 0.00       | 09/25/13 VOID 0 |
| 30570 | 09/25/13 | A0028 | AMERICAN WEAR INDUST.UNIFORM   | 7,054.60   | 7014            |
| 30571 | 09/25/13 | A0056 | AUTOMATED DATA PROCESSING      | 1,079.90   | 7014            |
| 30572 | 09/25/13 | A0066 | AIR BRAKE & EQUIPMENT          | 699.37     | 7014            |
| 30573 | 09/25/13 | A0111 | ANTHONY ABBATEMARCO            | 629.40     | 7014            |
| 30574 | 09/25/13 | A0152 | AT&T (105107)                  | 26.59      | 7014            |
| 30575 | 09/25/13 | A0223 | AT&T (BOX 105068)              | 28.19      | 7014            |
| 30576 | 09/25/13 | A0231 | AUTO ZONE                      | 667.93     | 7014            |
| 30577 | 09/25/13 | B0010 | VERIZON                        | 188.16     | 7014            |
| 30578 | 09/25/13 | B0040 | BUTCH'S CAR WASH CO.           | 120.00     | 7014            |
| 30579 | 09/25/13 | B0044 | BILL BERGEN                    | 629.40     | 7014            |
| 30580 | 09/25/13 | B0048 | BANK OF NEW YORK               | 79,625.00  | 7014            |
| 30581 | 09/25/13 | B0077 | RICHARD BENNETT                | 314.70     | 7014            |
| 30582 | 09/25/13 | B0083 | BOROUGH OF RED BANK-GRANTS FD  | 2,200.00   | 7014            |
| 30583 | 09/25/13 | B0085 | JOAN BOUCHER                   | 314.70     | 7014            |
| 30584 | 09/25/13 | B0106 | BUILDERS GENERAL               | 656.32     | 7014            |
| 30585 | 09/25/13 | B0127 | BROAD WAVERLY STAFFING         | 1,964.75   | 7014            |
| 30586 | 09/25/13 | B0157 | BULLET LOCKSMITH               | 116.80     | 7014            |
| 30587 | 09/25/13 | B0164 | BLUE MOUNTIAN NAT.SPRING WATER | 63.67      | 7014            |
| 30588 | 09/25/13 | B0174 | BUHLER & BITTER INC            | 2,917.00   | 7014            |
| 30589 | 09/25/13 | C0001 | JAMES CLAYTON                  | 347.90     | 7014            |
| 30590 | 09/25/13 | C0027 | CENTRAL JERSEY HEALTH INS.FUND | 323,928.00 | 7014            |
| 30591 | 09/25/13 | C0032 | CHESAPEAKE EXTERMINATING       | 1,040.00   | 7014            |
| 30592 | 09/25/13 | C0037 | CITY CENTRE PLAZA LLC          | 680.00     | 7014            |
| 30593 | 09/25/13 | C0051 | COMPLETE SECURITY SYSTEMS INC  | 3,496.00   | 7014            |
| 30594 | 09/25/13 | C0120 | FRANK CALANDRIELLO             | 629.40     | 7014            |
| 30595 | 09/25/13 | C0121 | GEORGE CLAYTON                 | 314.70     | 7014            |
| 30596 | 09/25/13 | C0168 | JOHN CAIN JR                   | 314.70     | 7014            |
| 30597 | 09/25/13 | C0212 | ROBERT CLAYTON                 | 620.40     | 7014            |
| 30598 | 09/25/13 | C0244 | COMCAST (69 NEWARK)            | 94.80      | 7014            |
| 30599 | 09/25/13 | C0253 | CONCESSION SUPPLY COMPANY      | 114.50     | 7014            |
| 30600 | 09/25/13 | C0258 | CHARLES CIABURRI               | 314.70     | 7014            |
| 30601 | 09/25/13 | C0269 | ROBERT J. COLMORGEN            | 629.40     | 7014            |
| 30602 | 09/25/13 | C0270 | LAURAJEAN M COLLIER            | 314.70     | 7014            |
| 30603 | 09/25/13 | C0296 | CLINTAR NEW JERSEY             | 0.00       | 09/25/13 VOID 0 |
| 30604 | 09/25/13 | C0296 | CLINTAR NEW JERSEY             | 10,190.00  | 7014            |

| Check # | Check Date | Vendor                               | Amount Paid | Reconciled/Void Ref Num |
|---------|------------|--------------------------------------|-------------|-------------------------|
| CURRENT |            | CURRENT - COMMERCE BANK              | Continued   |                         |
| 30605   | 09/25/13   | D0017 DUNLAP LOCKSMITH INC           | 20.00       | 7014                    |
| 30606   | 09/25/13   | D0109 ELEANOR DEPONTE                | 314.70      | 7014                    |
| 30607   | 09/25/13   | D0133 PATRICIA J.DANIELS             | 90.40       | 7014                    |
| 30608   | 09/25/13   | D0149 CAROL A DOOLING                | 314.70      | 7014                    |
| 30609   | 09/25/13   | D0151 CAROL A DOWLEN                 | 314.70      | 7014                    |
| 30610   | 09/25/13   | D0164 DELARGE LANDEN FINANCIAL SERVI | 344.00      | 7014                    |
| 30611   | 09/25/13   | D0181 DCRP-NJ DIV PENSION/BENEFITS   | 211.07      | 7014                    |
| 30612   | 09/25/13   | D0186 ANDREW DAVIS                   | 308.70      | 7014                    |
| 30613   | 09/25/13   | E0009 EDMUNDS AND ASSOCIATES         | 1,200.00    | 7014                    |
| 30614   | 09/25/13   | E0012 ELECTRO MAINTENANCE INC        | 2,626.00    | 7014                    |
| 30615   | 09/25/13   | E0033 RAYMOND ENGLAND                | 629.40      | 7014                    |
| 30616   | 09/25/13   | E0034 JOHN ENGLAND                   | 629.40      | 7014                    |
| 30617   | 09/25/13   | E0085 WILLIAM B EWALD                | 314.70      | 7014                    |
| 30618   | 09/25/13   | F0026 MARIA FORGIONE                 | 314.70      | 7014                    |
| 30619   | 09/25/13   | F0036 FIRE & SAFETY SYSTEMS COMPANY  | 2,075.00    | 7014                    |
| 30620   | 09/25/13   | F0075 VALERIE FERBER                 | 314.70      | 7014                    |
| 30621   | 09/25/13   | F0165 FINCH FUEL OIL CO INC          | 6,094.87    | 7014                    |
| 30622   | 09/25/13   | G0057 LOUIS GALASSI                  | 629.40      | 7014                    |
| 30623   | 09/25/13   | G0088 JESSE GARRISON                 | 629.40      | 7014                    |
| 30624   | 09/25/13   | G0098 GFOA OF NJ FALL CONFERENCE     | 325.00      | 7014                    |
| 30625   | 09/25/13   | H0011 ARLENE HOLIDAY                 | 314.70      | 7014                    |
| 30626   | 09/25/13   | H0041 GERTRUDE HOOKER                | 629.40      | 7014                    |
| 30627   | 09/25/13   | H0073 THOMAS HINTELMANN              | 629.40      | 7014                    |
| 30628   | 09/25/13   | H0104 HUNTER TECHNOLOGIES            | 105.00      | 7014                    |
| 30629   | 09/25/13   | H0118 TERYE HEYER                    | 314.70      | 7014                    |
| 30630   | 09/25/13   | J0020 JERSEY ELEVATOR CO INC         | 820.14      | 7014                    |
| 30631   | 09/25/13   | J0043 DOLORES A JOHNSON              | 314.70      | 7014                    |
| 30632   | 09/25/13   | J0044 JOHNNY ON THE SPOT             | 382.70      | 7014                    |
| 30633   | 09/25/13   | J0045 JCP&L                          | 15,906.11   | 7014                    |
| 30634   | 09/25/13   | J0104 BOBBY JONES                    | 629.40      | 7014                    |
| 30635   | 09/25/13   | K0007 BERNADINE KNIGHT               | 314.70      | 7014                    |
| 30636   | 09/25/13   | K0022 KEVIN E KENNEDY ESQ            | 924.00      | 7014                    |
| 30637   | 09/25/13   | K0035 ROBERT A. KUHN                 | 629.40      | 7014                    |
| 30638   | 09/25/13   | K0069 ROBERT J KENNEDY               | 314.70      | 7014                    |
| 30639   | 09/25/13   | K0073 KYOCERA MITA AMERICA INC(PA)   | 469.30      | 7014                    |
| 30640   | 09/25/13   | L0043 MICHAEL R LECKSTEIN ESQ        | 350.00      | 7014                    |
| 30641   | 09/25/13   | L0060 PAUL LANG                      | 314.70      | 7014                    |
| 30642   | 09/25/13   | L0114 WALTER LEWIS                   | 629.40      | 7014                    |
| 30643   | 09/25/13   | L0125 ROBERT T. LANE                 | 629.40      | 7014                    |
| 30644   | 09/25/13   | L0145 LIFELINE TRAINING LTD          | 129.00      | 7014                    |
| 30645   | 09/25/13   | L0057 MARY LAMBERSON                 | 314.70      | 7014                    |
| 30646   | 09/25/13   | L0058 KEVIN LANG                     | 314.70      | 7014                    |
| 30647   | 09/25/13   | M0024 MGL PRINTING SOLUTIONS         | 1,217.00    | 7014                    |
| 30648   | 09/25/13   | M0043 MON CTY TAX ADMINISTRATOR      | 1,309.12    | 7014                    |
| 30649   | 09/25/13   | M0074 SUSAN MYERS                    | 314.70      | 7014                    |
| 30650   | 09/25/13   | M0109 MAUREEN MASSARI                | 629.40      | 7014                    |
| 30651   | 09/25/13   | M0148 LAWYER MONTGOMERY              | 314.70      | 7014                    |
| 30652   | 09/25/13   | M0169 JOSEPH MARASCIO                | 146.90      | 7014                    |
| 30653   | 09/25/13   | M0170 FRED MAFFEO                    | 314.70      | 7014                    |
| 30654   | 09/25/13   | M0244 M.O.S.A.%BEN CURCI             | 2,895.00    | 7014                    |
| 30655   | 09/25/13   | M0325 MSC INDUSTRIAL SUPPLY CO       | 1,451.06    | 7014                    |
| 30656   | 09/25/13   | M0341 A.W.MEYER CO INC               | 2,248.99    | 7014                    |

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|---------|------------|--------------------------------------|-------------|-----------------|---------|
| CURRENT | CURRENT -  | COMMERCE BANK                        | Continued   |                 |         |
| 30657   | 09/25/13   | N0225 NORTHERN SAFETY & INDUSTRIAL   | 76.10       |                 | 7014    |
| 30658   | 09/25/13   | N0233 NATURALAWN OF AMERICA          | 880.00      |                 | 7014    |
| 30659   | 09/25/13   | N0238 NJG BUSINESS SOLUTIONS         | 4,567.20    |                 | 7014    |
| 30660   | 09/25/13   | 00035 ARTHUR OSBORNE                 | 629.40      |                 | 7014    |
| 30661   | 09/25/13   | P0049 FLORENCE M PATTERSON           | 314.70      |                 | 7014    |
| 30662   | 09/25/13   | P0050 DONALD PATTERSON               | 605.40      |                 | 7014    |
| 30663   | 09/25/13   | R0011 FREDERICK A RICHART            | 629.40      |                 | 7014    |
| 30664   | 09/25/13   | R0019 RED BANK RECYCLING             | 45.00       |                 | 7014    |
| 30665   | 09/25/13   | R0081 RED BANK SELF STORAGE          | 705.00      |                 | 7014    |
| 30666   | 09/25/13   | S0003 PATRICIA SATTER                | 629.40      |                 | 7014    |
| 30667   | 09/25/13   | S0009 SHREWSBURY AUTO PARTS INC      | 0.00        | 09/25/13 VOID   | 0       |
| 30668   | 09/25/13   | S0009 SHREWSBURY AUTO PARTS INC      | 749.92      |                 | 7014    |
| 30669   | 09/25/13   | S0020 STAVOLA ASPHALT COMPANY INC    | 2,325.17    |                 | 7014    |
| 30670   | 09/25/13   | S0021 SHERWIN WILLIAMS CO            | 695.91      |                 | 7014    |
| 30671   | 09/25/13   | S0027 SEABOARD WELDING SUPPLY INC    | 586.75      |                 | 7014    |
| 30672   | 09/25/13   | S0102 ROSE SESTITO                   | 305.70      |                 | 7014    |
| 30673   | 09/25/13   | S0105 RONALD SLATER                  | 314.70      |                 | 7014    |
| 30674   | 09/25/13   | S0113 LYDIA STATHUM                  | 314.70      |                 | 7014    |
| 30675   | 09/25/13   | S0114 RICHARD SIMS                   | 314.70      |                 | 7014    |
| 30676   | 09/25/13   | S0207 SCIENTIFIC WATER CONDITIONING  | 1,750.00    |                 | 7014    |
| 30677   | 09/25/13   | S0238 STAPLES (NY)                   | 0.00        | 09/25/13 VOID   | 0       |
| 30678   | 09/25/13   | S0238 STAPLES (NY)                   | 2,251.87    |                 | 7014    |
| 30679   | 09/25/13   | S0248 ADELINE F SCHMIDT              | 440.70      |                 | 7014    |
| 30680   | 09/25/13   | S0257 STAPLES ADVANTAGE (NJ)         | 934.71      |                 | 7014    |
| 30681   | 09/25/13   | T0004 T&M ASSOCIATES                 | 0.00        | 09/25/13 VOID   | 0       |
| 30682   | 09/25/13   | T0004 T&M ASSOCIATES                 | 0.00        | 09/25/13 VOID   | 0       |
| 30683   | 09/25/13   | T0004 T&M ASSOCIATES                 | 15,932.97   |                 | 7014    |
| 30684   | 09/25/13   | T0040 TREAS.ST OF NJ,DIV.REVENUE(417 | 1,015.00    |                 | 7014    |
| 30685   | 09/25/13   | T0063 GEORGIANNA TERRY               | 314.70      |                 | 7014    |
| 30686   | 09/25/13   | T0075 TREAS.ST OF NJ/1989 OSP        | 30,289.82   |                 | 7014    |
| 30687   | 09/25/13   | T0168 TREAS OF NJ/ 1995 GT           | 21,126.11   |                 | 7014    |
| 30688   | 09/25/13   | T0176 HELEN TWEED                    | 314.70      |                 | 7014    |
| 30689   | 09/25/13   | T0183 THOMPSONS HARDWARD             | 8.00        |                 | 7014    |
| 30690   | 09/25/13   | U0005 UNITED COMPUTER SALES & SERV.  | 1,531.25    |                 | 7014    |
| 30691   | 09/25/13   | U0039 ULINE                          | 51.47       |                 | 7014    |
| 30692   | 09/25/13   | V0040 VERIZON WIRELESS (PA25505)     | 1,597.44    |                 | 7014    |
| 30693   | 09/25/13   | V0044 ERNEST VANPELT                 | 314.70      |                 | 7014    |
| 30694   | 09/25/13   | Alignment Check                      |             | VOID            |         |
| 30695   | 09/25/13   | W0004 WARSHAUER ELECTRIC             | 558.00      |                 | 7014    |
| 30696   | 09/25/13   | W0006 WESTERN PEST SERVICE           | 37.00       |                 | 7014    |
| 30697   | 09/25/13   | W0057 JAMES WALKER                   | 629.40      |                 | 7014    |
| 30698   | 09/25/13   | W0062 WILLIAM HIMELMAN               | 629.40      |                 | 7014    |
| 30699   | 09/25/13   | W0064 WHITEMARSH CORPORATION         | 573.66      |                 | 7014    |
| 30700   | 09/25/13   | W0077 ALBERT WORDEN                  | 686.40      |                 | 7014    |
| 30701   | 09/25/13   | W0084 ROSE WESCOTT                   | 629.40      |                 | 7014    |
| 30702   | 09/25/13   | W0092 SHARON S WEBER                 | 314.70      |                 | 7014    |

|                         |             |             |                     |                    |
|-------------------------|-------------|-------------|---------------------|--------------------|
| Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u>  | <u>Amount Void</u> |
| Checks:                 | 132         | 7           | 1,107,550.23        | 0.00               |
| Direct Deposit:         | 0           | 0           | 0.00                | 0.00               |
| Total:                  | <u>132</u>  | <u>7</u>    | <u>1,107,550.23</u> | <u>0.00</u>        |

| Check #                 | Check Date | Vendor                                                        | Amount Paid | Reconciled/Void | Ref Num |
|-------------------------|------------|---------------------------------------------------------------|-------------|-----------------|---------|
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| DEVELESCROW             |            | DEVELOPERS ESCROW-COMMERCE BK                                 |             |                 |         |
| 2642                    | 09/25/13   | 130041 JOSPEH VALENTINO                                       | 16.00       |                 | 7019    |
| <hr/>                   |            |                                                               |             |                 |         |
| Checking Account Totals |            | <u>Paid</u> <u>Void</u> <u>Amount Paid</u> <u>Amount Void</u> |             |                 |         |
|                         |            | Checks:      1      0      16.00      0.00                    |             |                 |         |
|                         |            | Direct Deposit:      0      0      0.00      0.00             |             |                 |         |
|                         |            | Total:      1      0      16.00      0.00                     |             |                 |         |
| <hr/>                   |            |                                                               |             |                 |         |
| DOG LICENSE AC          |            | DOG LICENSE A/C-SSB                                           |             |                 |         |
| 1734                    | 09/25/13   | M0202 MONMOUTH COUNTY SPCA                                    | 160.00      |                 | 7017    |
| <hr/>                   |            |                                                               |             |                 |         |
| Checking Account Totals |            | <u>Paid</u> <u>Void</u> <u>Amount Paid</u> <u>Amount Void</u> |             |                 |         |
|                         |            | Checks:      1      0      160.00      0.00                   |             |                 |         |
|                         |            | Direct Deposit:      0      0      0.00      0.00             |             |                 |         |
|                         |            | Total:      1      0      160.00      0.00                    |             |                 |         |
| <hr/>                   |            |                                                               |             |                 |         |
| GRANT FUND              |            | GRANTS FUND ACCOUNT                                           |             |                 |         |
| 3009                    | 09/12/13   | B0019 BOROUGH OF RED BANK,PAYROLL AC                          | 600.00      |                 | 7008    |
| 3010                    | 09/25/13   | F0025 FOODTOWN RB                                             | 183.29      |                 | 7020    |
| 3011                    | 09/25/13   | T0005 W.E.TIMMERMAN CO INC                                    | 551.62      |                 | 7020    |
| <hr/>                   |            |                                                               |             |                 |         |
| Checking Account Totals |            | <u>Paid</u> <u>Void</u> <u>Amount Paid</u> <u>Amount Void</u> |             |                 |         |
|                         |            | Checks:      3      0      1,334.91      0.00                 |             |                 |         |
|                         |            | Direct Deposit:      0      0      0.00      0.00             |             |                 |         |
|                         |            | Total:      3      0      1,334.91      0.00                  |             |                 |         |
| <hr/>                   |            |                                                               |             |                 |         |
| PARKING VNB             |            | PARKING VNB                                                   |             |                 |         |
| 1252                    | 09/12/13   | B0019 BOROUGH OF RED BANK,PAYROLL AC                          | 10,836.43   |                 | 7005    |
| 1253                    | 09/25/13   | A0008 ALL AMERICAN CHEVROLET                                  | 176.26      |                 | 7016    |
| 1254                    | 09/25/13   | A0249 AMERICAN EXPRESS                                        | 1,023.71    |                 | 7016    |
| 1255                    | 09/25/13   | B0158 BRITTON INDUSTRIES                                      | 580.00      |                 | 7016    |
| 1256                    | 09/25/13   | C0282 CLAYTON BLOCK CO INC                                    | 289.94      |                 | 7016    |
| 1257                    | 09/25/13   | C0298 CHASE PAYMENTECH                                        | 7,835.56    |                 | 7016    |
| 1258                    | 09/25/13   | F0165 FINCH FUEL OIL CO INC                                   | 3,147.35    |                 | 7016    |
| 1259                    | 09/25/13   | G0122 GARDA                                                   | 483.04      |                 | 7016    |
| 1260                    | 09/25/13   | I0080 INTERGRATED TECHNIAL SYSTEM IN                          | 1,430.25    |                 | 7016    |
| 1261                    | 09/25/13   | R0081 RED BANK SELF STORAGE                                   | 1,440.00    |                 | 7016    |
| 1262                    | 09/25/13   | T0155 TAYLOR FENCE COMPANY INC                                | 172.00      |                 | 7016    |
| 1263                    | 09/25/13   | V0040 VERIZON WIRELESS (PA25505)                              | 656.43      |                 | 7016    |
| <hr/>                   |            |                                                               |             |                 |         |
| Checking Account Totals |            | <u>Paid</u> <u>Void</u> <u>Amount Paid</u> <u>Amount Void</u> |             |                 |         |
|                         |            | Checks:      12      0      28,070.97      0.00               |             |                 |         |
|                         |            | Direct Deposit:      0      0      0.00      0.00             |             |                 |         |
|                         |            | Total:      12      0      28,070.97      0.00                |             |                 |         |
| <hr/>                   |            |                                                               |             |                 |         |
| TRUST ACCOUNT           |            | TRUST ACCOUNT-SSB                                             |             |                 |         |
| 4297                    | 09/12/13   | B0019 BOROUGH OF RED BANK,PAYROLL AC                          | 6,060.06    |                 | 7006    |
| 4298                    | 09/25/13   | A0256 AMERIMARK DIRECT                                        | 199.33      |                 | 7021    |
| 4299                    | 09/25/13   | B0121 BOROUGH OF EATONOWN                                     | 3,750.00    |                 | 7021    |
| 4300                    | 09/25/13   | L0139 LBNJ                                                    | 8,200.00    |                 | 7021    |
| 4301                    | 09/25/13   | M0073 MUSIC MEN PRODUCTIONS                                   | 12,200.00   |                 | 7021    |
| 4302                    | 09/25/13   | S0262 PTL.DAWN SHIELDS                                        | 591.48      |                 | 7021    |
| 4303                    | 09/25/13   | S0269 SBMUNI CUST LBNJ                                        | 35,000.00   |                 | 7021    |

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|-------------------------|-------------------------|--------------------------------------|--------------------|--------------------|---------|
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| TRUST ACCOUNT           | TRUST ACCOUNT-SSB       | Continued                            |                    |                    |         |
| 4304                    | 09/25/13                | T0005 W.E.TIMMERMAN CO INC           | 478.66             |                    | 7021    |
| 4305                    | 09/25/13                | T0107 BOROUGH OF TINTON FALLS        | 15.00              |                    | 7021    |
| 4306                    | 09/25/13                | T0164 TOWER LIEN LLC                 | 11,700.00          |                    | 7021    |
| 4307                    | 09/25/13                | U0054 US BANK AS CUST FOR ATR FUND   | 5,400.00           |                    | 7021    |
| <hr/>                   |                         |                                      |                    |                    |         |
| Checking Account Totals |                         |                                      | <u>Amount Paid</u> | <u>Amount Void</u> |         |
|                         | Checks:                 | <u>11</u>                            | <u>83,594.53</u>   | <u>0.00</u>        |         |
|                         | Direct Deposit:         | <u>0</u>                             | <u>0.00</u>        | <u>0.00</u>        |         |
|                         | Total:                  | <u>11</u>                            | <u>83,594.53</u>   | <u>0.00</u>        |         |
| <hr/>                   |                         |                                      |                    |                    |         |
| TTL REDEMPTION          | TAX LIEN REDEMPTION     |                                      |                    |                    |         |
| 2899                    | 09/25/13                | IN0139 LBNJ                          | 1,064.91           |                    | 7022    |
| 2900                    | 09/25/13                | IN164 TOWER LIEN LLC                 | 22,763.61          |                    | 7022    |
| 2901                    | 09/25/13                | IN269 SBMUNI CUST LBNJ               | 8,113.37           |                    | 7022    |
| 2902                    | 09/25/13                | INU54 US BANK AS CUST FOR ATR FUND   | 2,727.03           |                    | 7022    |
| 2903                    | 09/25/13                | L0139 LBNJ                           | 12,005.99          |                    | 7022    |
| 2904                    | 09/25/13                | S0269 SBMUNI CUST LBNJ               | 46,685.00          |                    | 7022    |
| 2905                    | 09/25/13                | T0164 TOWER LIEN LLC                 | 80,459.62          |                    | 7022    |
| 2906                    | 09/25/13                | U0054 US BANK AS CUST FOR ATR FUND   | 15,035.22          |                    | 7022    |
| <hr/>                   |                         |                                      |                    |                    |         |
| Checking Account Totals |                         |                                      | <u>Amount Paid</u> | <u>Amount Void</u> |         |
|                         | Checks:                 | <u>8</u>                             | <u>188,854.75</u>  | <u>0.00</u>        |         |
|                         | Direct Deposit:         | <u>0</u>                             | <u>0.00</u>        | <u>0.00</u>        |         |
|                         | Total:                  | <u>8</u>                             | <u>188,854.75</u>  | <u>0.00</u>        |         |
| <hr/>                   |                         |                                      |                    |                    |         |
| TWO RIVERS              | RCA WITH MANALAPAN      |                                      |                    |                    |         |
| 1703                    | 09/12/13                | B0019 BOROUGH OF RED BANK,PAYROLL AC | 208.33             |                    | 7007    |
| <hr/>                   |                         |                                      |                    |                    |         |
| Checking Account Totals |                         |                                      | <u>Amount Paid</u> | <u>Amount Void</u> |         |
|                         | Checks:                 | <u>1</u>                             | <u>208.33</u>      | <u>0.00</u>        |         |
|                         | Direct Deposit:         | <u>0</u>                             | <u>0.00</u>        | <u>0.00</u>        |         |
|                         | Total:                  | <u>1</u>                             | <u>208.33</u>      | <u>0.00</u>        |         |
| <hr/>                   |                         |                                      |                    |                    |         |
| WATER CAPITAL           | WATER/SEWER CAPITAL-SSB |                                      |                    |                    |         |
| 1687                    | 09/25/13                | T0004 T&M ASSOCIATES                 | 7,673.47           |                    | 7023    |
| <hr/>                   |                         |                                      |                    |                    |         |
| Checking Account Totals |                         |                                      | <u>Amount Paid</u> | <u>Amount Void</u> |         |
|                         | Checks:                 | <u>1</u>                             | <u>7,673.47</u>    | <u>0.00</u>        |         |
|                         | Direct Deposit:         | <u>0</u>                             | <u>0.00</u>        | <u>0.00</u>        |         |
|                         | Total:                  | <u>1</u>                             | <u>7,673.47</u>    | <u>0.00</u>        |         |
| <hr/>                   |                         |                                      |                    |                    |         |
| WATER OPERATING         | WATER OPERATING SSB     |                                      |                    |                    |         |
| 8047                    | 09/12/13                | B0019 BOROUGH OF RED BANK,PAYROLL AC | 26,835.77          |                    | 7004    |
| 8048                    | 09/25/13                | T0040 TREAS.ST OF NJ,DIV.REVENUE(417 | 12,490.00          |                    | 7012    |
| 8049                    | 09/25/13                | T0040 TREAS.ST OF NJ,DIV.REVENUE(417 | 1,580.00           |                    | 7013    |
| 8050                    | 09/25/13                | 130025 LAWRENCE P.FEYEREISEN         | 75.00              |                    | 7015    |
| 8051                    | 09/25/13                | A0078 ATLANTIC PLUMBING SUPPLY       | 159.12             |                    | 7015    |
| 8052                    | 09/25/13                | C0211 COMCAST CABLE (NJ)             | 94.85              |                    | 7015    |
| 8053                    | 09/25/13                | E0009 EDMUNDS AND ASSOCIATES         | 1,200.00           |                    | 7015    |
| 8054                    | 09/25/13                | F0165 FINCH FUEL OIL CO INC          | 3,364.44           |                    | 7015    |
| 8055                    | 09/25/13                | G0129 GMH ASSOCIATES OF AMERICA INC  | 550.00             |                    | 7015    |
| 8056                    | 09/25/13                | G0132 GREER INDUSTRIES INC           | 9,618.75           |                    | 7015    |
| 8057                    | 09/25/13                | J0045 JCP&L                          | 12,902.11          |                    | 7015    |

| Check #                 | Check Date      | Vendor      | Amount Paid                    | Reconciled/Void    | Ref Num            |
|-------------------------|-----------------|-------------|--------------------------------|--------------------|--------------------|
| <hr/>                   |                 |             |                                |                    |                    |
| WATER OPERATING         | WATER OPERATING | SSB         | Continued                      |                    |                    |
| 8058                    | 09/25/13        | M0024       | MGL PRINTING SOLUTIONS         | 1,506.00           | 7015               |
| 8059                    | 09/25/13        | M0262       | MIRACLE CHEMICAL COMPANY       | 11,990.00          | 7015               |
| 8060                    | 09/25/13        | M0325       | MSC INDUSTRIAL SUPPLY CO       | 593.28             | 7015               |
| 8061                    | 09/25/13        | N0014       | NJ AMERICAN WATER COMPANY      | 1,596.77           | 7015               |
| 8062                    | 09/25/13        | N0037       | NJ LEAGUE OF MUNICIPALITIES    | 110.00             | 7015               |
| 8063                    | 09/25/13        | N0038       | TWO RIVERS WATER RECLAMATION A | 385,029.75         | 7015               |
| 8064                    | 09/25/13        | N0119       | NORTHROP GRUMMAN INFORM.TECH   | 781.00             | 7015               |
| 8065                    | 09/25/13        | R0179       | E RUNYTON T/A AQUATIC SERV(W9) | 1,000.00           | 7015               |
| 8066                    | 09/25/13        | S0238       | STAPLES (NY)                   | 250.00             | 7015               |
| 8067                    | 09/25/13        | T0004       | T&M ASSOCIATES                 | 267.00             | 7015               |
| 8068                    | 09/25/13        | V0028       | VERIZON (P04648)               | 51.75              | 7015               |
| 8069                    | 09/25/13        | V0062       | VEHICLE TRACKING SOLUTIONS     | 799.60             | 7015               |
| <hr/>                   |                 |             |                                |                    |                    |
| Checking Account Totals |                 |             |                                |                    |                    |
|                         |                 | <u>Paid</u> | <u>Void</u>                    | <u>Amount Paid</u> | <u>Amount Void</u> |
|                         | Checks:         | 23          | 0                              | 472,845.19         | 0.00               |
|                         | Direct Deposit: | 0           | 0                              | 0.00               | 0.00               |
|                         | Total:          | 23          | 0                              | 472,845.19         | 0.00               |
| <hr/>                   |                 |             |                                |                    |                    |
| Report Totals           |                 |             |                                |                    |                    |
|                         |                 | <u>Paid</u> | <u>Void</u>                    | <u>Amount Paid</u> | <u>Amount Void</u> |
|                         | Checks:         | 195         | 7                              | 1,932,349.51       | 0.00               |
|                         | Direct Deposit: | 0           | 0                              | 0.00               | 0.00               |
|                         | Total:          | 195         | 7                              | 1,932,349.51       | 0.00               |
| <hr/>                   |                 |             |                                |                    |                    |

| Fund Description    | Fund | Budget Total | Revenue Total |
|---------------------|------|--------------|---------------|
|                     | 2-01 | 1,895.50     | 0.00          |
|                     | 2-05 | 550.00       | 0.00          |
| Year Total:         |      | 2,445.50     | 0.00          |
|                     | 3-01 | 1,105,654.73 | 0.00          |
|                     | 3-05 | 472,295.19   | 0.00          |
|                     | 3-09 | 28,070.97    | 0.00          |
|                     | 3-15 | 160.00       | 0.00          |
| Year Total:         |      | 1,606,180.89 | 0.00          |
|                     | C-04 | 42,041.13    | 0.00          |
|                     | E-20 | 16.00        | 0.00          |
|                     | G-01 | 1,334.91     | 0.00          |
|                     | T-12 | 83,594.53    | 0.00          |
|                     | T-13 | 188,854.75   | 0.00          |
|                     | T-14 | 208.33       | 0.00          |
| Year Total:         |      | 272,657.61   | 0.00          |
|                     | W-06 | 7,673.47     | 0.00          |
| Total of All Funds: |      | 1,932,349.51 | 0.00          |