

Range of Checking Accts: First to Last Range of Check Dates: 09/26/13 to 10/09/13
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
CAPITAL ACCOUNT CAPITAL ACCOUNT-SSB					
1922	09/30/13	B0019 BOROUGH OF RED BANK,PAYROLL AC	400.00		7028
1923	10/09/13	B0018 BOROUGH OF RED BANK,CURRENT AC	250,000.00		7036
1924	10/09/13	P0143 PARKER MCCAY PA	396.00		7036

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	250,796.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	250,796.00	0.00

CURRENT CURRENT - COMMERCE BANK					
30703	09/30/13	B0019 BOROUGH OF RED BANK,PAYROLL AC	333,890.46		7024
30704	10/09/13	B0083 BOROUGH OF RED BANK-GRANTS FD	200,000.00		7031
30705	10/09/13	12007 BRUCE STAVITSKY ESQ	17,509.56		7032
30706	10/09/13	130023 PARADIGM TITLE GROUP LLC	2,011.60		7032
30707	10/09/13	A0016 ALPHAGRAPHICS	66.00		7032
30708	10/09/13	A0050 ATHLETES ALLEY	240.68		7032
30709	10/09/13	A0231 AUTO ZONE	100.42		7032
30710	10/09/13	B0010 VERIZON	3,484.39		7032
30711	10/09/13	B0049 BOROUGH OF RED BANK-CAPITAL AC	1,300,000.00		7032
30712	10/09/13	B0068 BOROUGH OF RED BANK,UNEMPLOYEM	25,000.00		7032
30713	10/09/13	B0083 BOROUGH OF RED BANK-GRANTS FD	3,200.00		7032
30714	10/09/13	B0149 JAMES N.BUTLER JR ESQ	2,100.00		7032
30715	10/09/13	B0178 BYRNES O'HERN LLC	13,349.61		7032
30716	10/09/13	B0185 BROADVIEW NETWORKS	793.92		7032
30717	10/09/13	B0193 BRB VALUATION & CONSULTING SER	1,250.00		7032
30718	10/09/13	B0196 BROOKDALE COMM.COLLEGE(OBCD)	99.00		7032
30719	10/09/13	C0037 CITY CENTRE PLAZA LLC	255.00		7032
30720	10/09/13	C0039 CLARKE AIR CONDITIONING	1,959.00		7032
30721	10/09/13	C0211 COMCAST CABLE (NJ)	79.90		7032
30722	10/09/13	C0244 COMCAST (69 NEWARK)	234.85		7032
30723	10/09/13	C0275 CHASE NYC	305,000.00		7032
30724	10/09/13	C0296 CLINTAR NEW JERSEY	0.00	10/09/13 VOID	0
30725	10/09/13	C0296 CLINTAR NEW JERSEY	5,095.00		7032
30726	10/09/13	C0305 COMPUMASTER (w9)	99.00		7032
30727	10/09/13	D0164 DELARGE LANDEN FINANCIAL SERVI	344.00		7032
30728	10/09/13	H0104 HUNTER TECHNOLOGIES	26.25		7032
30729	10/09/13	H0112 HESS CORPORATION (gas)	95.08		7032
30730	10/09/13	J0020 JERSEY ELEVATOR CO INC	205.07		7032
30731	10/09/13	J0044 JOHNNY ON THE SPOT	601.20		7032
30732	10/09/13	J0045 JCP&L	13,968.26		7032
30733	10/09/13	K0076 ROBERT F.KELLEY JR	90.00		7032
30734	10/09/13	L0006 LANIGAN ASSOCIATES	31.87		7032
30735	10/09/13	L0009 LAWES COMPANY.	675.95		7032
30736	10/09/13	L0149 LP STATILE	1,528.75		7032
30737	10/09/13	M0004 MAACO AUTO PAINTING	400.00		7032
30738	10/09/13	M0040 MONMOUTH BUILDING CENTER	78.54		7032
30739	10/09/13	M0054 MON CTY TREASURER(RECLAM CTR)	132,144.61		7032
30740	10/09/13	M0108 MON CTY REG HEALTH COMMISSION	39,686.25		7032
30741	10/09/13	M0244 M.O.S.A.%BEN CURCI	750.00		7032

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT					
CURRENT - COMMERCE BANK Continued					
30742	10/09/13	M0325 MSC INDUSTRIAL SUPPLY CO	721.61		7032
30743	10/09/13	N0021 NEW JERSEY NATURAL GAS CO	758.99		7032
30744	10/09/13	P0017 POWER CRIMP INDUSTRIES	815.09		7032
30745	10/09/13	P0037 POWERHOUSE SIGN WORKS	100.00		7032
30746	10/09/13	P0143 PARKER MCCAY PA	2,206.44		7032
30747	10/09/13	P0149 PACIFIC TELEMAGEMENT SERVI	91.28		7032
30748	10/09/13	P0161 PARS ENVIROMENTAL INC	835.00		7032
30749	10/09/13	R0012 RED BANK REGIONAL BOE	712,601.17		7032
30750	10/09/13	R0013 RED BANK BOARD OF EDUCATION	1,097,890.92		7032
30751	10/09/13	R0081 RED BANK SELF STORAGE	295.00		7032
30752	10/09/13	R0094 JACQUELINE REYNOLDS	40.07		7032
30753	10/09/13	S0009 SHREWSBURY AUTO PARTS INC	0.00	10/09/13 VOID	0
30754	10/09/13	S0009 SHREWSBURY AUTO PARTS INC	251.15		7032
30755	10/09/13	S0020 STAVOLA ASPHALT COMPANY INC	242.03		7032
30756	10/09/13	S0038 ST.OF NJ DCA	12,416.00		7032
30757	10/09/13	S0221 SOUTHEASTERN CONSULTANTS INC	420.00		7032
30758	10/09/13	S0264 STAPLES CONTRACT & COMMER (IL)	98.20		7032
30759	10/09/13	T0005 W.E.TIMMERMAN CO INC	1,375.99		7032
30760	10/09/13	T0040 TREAS.ST OF NJ,DIV.REVENUE(417	3,000.00		7032
30761	10/09/13	T0096 TRIANGLE COMMUNICATIONS	95.00		7032
30762	10/09/13	T0099 TCTA OF NJ	58.00		7032
30763	10/09/13	T0108 TRICO EQUIPMENT	991.00		7032
30764	10/09/13	T0178 TWO RIVER COMMUNITY BANK	11,011.75		7032
30765	10/09/13	V0023 VERIZON WIRELESS (NEWARK)	320.08		7032
30766	10/09/13	V0062 VEHICLE TRACKING SOLUTIONS	717.50		7032
30767	10/09/13	W0037 GEORGE WALL LINCOLN MERCURY	57.01		7032
30768	10/09/13	Y0010 VERMEER NO.ATLANTIC SALES/SERV	726.44		7032
30769	10/09/13	Y0085 THE COMMUNITY YMCA	350.00		7032

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	65	2	4,254,929.94	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	65	2	4,254,929.94	0.00

DEVELESCROW					
DEVELOPERS ESCROW-COMMERCE BK					
2643	10/09/13	12101 21 EAST FRONT ST LLC	721.41		7037
2644	10/09/13	130008 TIMOTHY FLAGAGAN	126.89		7037
2645	10/09/13	130019 MICHAEL FUX	3,000.00		7037
2646	10/09/13	130044 MATRIX LLC	997.25		7037
2647	10/09/13	K0022 KEVIN E KENNEDY ESQ	1,532.00		7037
2648	10/09/13	L0043 MICHAEL R LECKSTEIN ESQ	270.00		7037
2649	10/09/13	T0004 T&M ASSOCIATES	0.00	10/09/13 VOID	0
2650	10/09/13	T0004 T&M ASSOCIATES	5,950.99		7037

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	7	1	12,598.54	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	1	12,598.54	0.00

DOG LICENSE AC					
DOG LICENSE A/C-SSB					
1735	10/09/13	H0114 ASSOCIATED HUMANE SOCIETIES	1,460.00		7035

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
DOG LICENSE AC DOG LICENSE A/C-SSB Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	1,460.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	1,460.00	0.00
GRANT FUND GRANTS FUND ACCOUNT					
3012	10/09/13	B0018 BOROUGH OF RED BANK,CURRENT AC	195.06		7038
3013	10/09/13	F0025 FOODTOWN RB	135.41		7038
3014	10/09/13	R0021 BENNY ROUNDTREE	250.00		7038
3015	10/09/13	S0264 STAPLES CONTRACT & COMMER (IL)	98.20		7038
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	678.67	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	678.67	0.00
PARKING VNB PARKING VNB					
1264	09/30/13	B0019 BOROUGH OF RED BANK,PAYROLL AC	11,593.08		7026
1265	10/09/13	B0018 BOROUGH OF RED BANK,CURRENT AC	585,000.00		7034
1266	10/09/13	B0068 BOROUGH OF RED BANK,UNEMPLOYEM	1,000.00		7034
1267	10/09/13	F0165 FINCH FUEL OIL CO INC	1,377.83		7034
1268	10/09/13	V0040 VERIZON WIRELESS (PA25505)	560.24		7034
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	599,531.15	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	599,531.15	0.00
TRUST ACCOUNT TRUST ACCOUNT-SSB					
4308	09/30/13	B0019 BOROUGH OF RED BANK,PAYROLL AC	16,630.00		7029
4309	10/09/13	12051 TELECABLE INC	260.00		7039
4310	10/09/13	130052 RED BANK COMMUNITY BLOCK PARTY	422.50		7039
4311	10/09/13	13007 THIS IS IT PRODUCTIONS	12.00		7039
4312	10/09/13	A0099 ANTHONY'S AUTO BODY	305.00		7039
4313	10/09/13	B0018 BOROUGH OF RED BANK,CURRENT AC	35,000.00		7039
4314	10/09/13	L0097 L & M AUTO CENTER	295.00		7039
4315	10/09/13	M0312 M&M AUTO SERVICE	315.00		7039
4316	10/09/13	M0332 MARKETME	211.00		7039
4317	10/09/13	M0334 MTAG CUST MTAG CAZ CREEK NJ	500.00		7039
4318	10/09/13	S0264 STAPLES CONTRACT & COMMER (IL)	127.50		7039
4319	10/09/13	W0070 KEVIN P WIGENTON ESQ	1,250.00		7039
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	12	0	55,328.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	12	0	55,328.00	0.00
TTL REDEMPTION TAX LIEN REDEMPTION					
2907	10/09/13	IN0334 MTAG CUST MTAG CAZ CREEK NJ	323.91		7040
2908	10/09/13	M0334 MTAG CUST MTAG CAZ CREEK NJ	3,388.61		7040

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>	<u>Amount Void</u>
		Checks: 2	0	3,712.52	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	3,712.52	0.00
TWO RIVERS RCA WITH MANALAPAN					
1704	09/30/13	B0019 BOROUGH OF RED BANK,PAYROLL AC	208.33	09/30/13	7030
1705	10/09/13	M0051 MON CTY CLERKS OFFICE	16.00		7041
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	0	224.33	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	224.33	0.00
WATER CAPITAL WATER/SEWER CAPITAL-SSB					
1688	09/30/13	B0019 BOROUGH OF RED BANK,PAYROLL AC	200.00		7027
1689	10/09/13	P0143 PARKER MCCAY PA	396.00		7042
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	0	596.00	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	596.00	0.00
WATER OPERATING WATER OPERATING SSB					
8070	09/30/13	B0019 BOROUGH OF RED BANK,PAYROLL AC	27,477.64		7025
8071	10/09/13	B0010 VERIZON	269.15		7033
8072	10/09/13	B0018 BOROUGH OF RED BANK,CURRENT AC	887,500.00		7033
8073	10/09/13	B0068 BOROUGH OF RED BANK,UNEMPLOYEM	2,000.00		7033
8074	10/09/13	C0244 COMCAST (69 NEWARK)	194.65		7033
8075	10/09/13	C0275 CHASE NYC	125,000.00		7033
8076	10/09/13	F0165 FINCH FUEL OIL CO INC	3,269.28		7033
8077	10/09/13	G0066 GREENS AUTO PERFORMANCE CTR.	700.65		7033
8078	10/09/13	H0112 HESS CORPORATION (gas)	150.89		7033
8079	10/09/13	N0014 NJ AMERICAN WATER COMPANY	566.80		7033
8080	10/09/13	N0021 NEW JERSEY NATURAL GAS CO	542.73		7033
8081	10/09/13	N0038 TWO RIVERS WATER RECLAMATION A	385,029.75		7033
8082	10/09/13	R0121 BOROUGH OF RUMSON	9,207.99		7033
8083	10/09/13	T0040 TREAS.ST OF NJ,DIV.REVENUE(417	200.00		7033
8084	10/09/13	U0029 UNIVAR USA INC	14,202.00		7033
8085	10/09/13	V0028 VERIZON (P04648)	440.75		7033
8086	10/09/13	V0051 VERIZON COMM.(TX)	67.72		7033
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 17	0	1,456,820.00	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 17	0	1,456,820.00	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 120	3	6,636,675.15	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 120	3	6,636,675.15	0.00

Fund Description	Fund	Budget Total	Revenue Total
	3-01	4,254,929.94	0.00
	3-05	1,456,820.00	0.00
	3-09	599,531.15	0.00
	3-15	<u>1,460.00</u>	<u>0.00</u>
Year Total:		6,312,741.09	0.00
	C-04	250,796.00	0.00
	E-20	12,598.54	0.00
	G-01	678.67	0.00
	T-12	55,328.00	0.00
	T-13	3,712.52	0.00
	T-14	<u>224.33</u>	<u>0.00</u>
Year Total:		59,264.85	0.00
	W-06	596.00	0.00
Total of All Funds:		<u><u>6,636,675.15</u></u>	<u><u>0.00</u></u>