

Range of Checking Accts: First to Last Range of Check Dates: 10/10/13 to 10/23/13
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

1925	10/10/13	B0019	BOROUGH OF RED BANK,PAYROLL AC	1,150.00	7046
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Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,150.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,150.00	0.00

CURRENT CURRENT - COMMERCE BANK

3770	10/10/13	B0019	BOROUGH OF RED BANK,PAYROLL AC	322,972.12	7043
30771	10/23/13	12007	BRUCE STAVITSKY ESQ	4,926.84	7050
30772	10/23/13	A0056	AUTOMATED DATA PROCESSING	686.04	7050
30773	10/23/13	A0150	APRUZZESE,MCDERMOTT,MASTRO	224.00	7050
30774	10/23/13	A0208	AMAZING AMUSEMENTS & ENTERTAIN	1,000.00	7050
30775	10/23/13	A0223	AT&T (BOX 105068)	168.18	7050
30776	10/23/13	A0231	AUTO ZONE	361.03	7050
30777	10/23/13	B0010	VERIZON	182.07	7050
30778	10/23/13	B0027	BROADWAY DINER	87.80	7050
30779	10/23/13	B0040	BUTCH'S CAR WASH CO.	304.00	7050
30780	10/23/13	B0127	BROAD WAVERLY STAFFING	7,897.63	7050
30781	10/23/13	B0178	BYRNES O'HERN LLC	8,807.50	7050
30782	10/23/13	C0037	CITY CENTRE PLAZA LLC	425.00	7050
30783	10/23/13	C0244	COMCAST (69 NEWARK)	94.80	7050
30784	10/23/13	C0282	CLAYTON BLOCK CO INC	567.95	7050
30785	10/23/13	C0306	BOB CRONIN	330.00	7050
30786	10/23/13	D0133	PATRICIA J.DANIELS	90.40	7050
30787	10/23/13	D0168	DURHAM SCHOOL SERVICES	1,529.00	7050
30788	10/23/13	D0181	DCRP-NJ DIV PENSION/BENEFITS	213.88	7050
30789	10/23/13	D0188	DANIEL J DI BENEDETTO	700.00	7050
30790	10/23/13	E0029	EAGLE POINT GUN SHOP	5,523.57	7050
30791	10/23/13	F0019	FIREHOUSE SPECIALTY SHOP	306.00	7050
30792	10/23/13	F0165	FINCH FUEL OIL CO INC	15,024.93	7050
30793	10/23/13	F0172	MICHAEL FURLONG	27.78	7050
30794	10/23/13	H0104	HUNTER TECHNOLOGIES	140.00	7050
30795	10/23/13	I0082	IACP NET	800.00	7050
30796	10/23/13	J0045	JCP&L	15,304.93	7050
30797	10/23/13	J0122	JENKINSONS BOARDWALK	243.00	7050
30798	10/23/13	K0073	KYOCERA MITA AMERICA INC(PA)	234.65	7050
30799	10/23/13	L0006	LANIGAN ASSOCIATES	551.70	7050
30800	10/23/13	L0102	JOHN LEFEVER	765.00	7050
30801	10/23/13	M0043	MON CTY TAX ADMINISTRATOR	1,518.48	7050
30802	10/23/13	M0169	JOSEPH MARASCIO	293.80	7050
30803	10/23/13	N0021	NEW JERSEY NATURAL GAS CO	83.22	7050
30804	10/23/13	N0035	NJRPA	2,554.00	7050
30805	10/23/13	O0042	OFFICE NEEDS	1,047.19	7050
30806	10/23/13	P0068	PROFESSIONAL GOV.EDUCATORS	180.00	7050
30807	10/23/13	P0156	FIRST PRIORITY EMERG.VEHCILES	2,595.00	7050
30808	10/23/13	R	RUTGERS STATE UNIVERSITY(NB)	550.00	7050
30809	10/23/13	S0027	SEABOARD WELDING SUPPLY INC	840.50	7050
30810	10/23/13	S0029	SHREWSBURY OFFICE SUPPLY	187.95	7050

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT -	COMMERCE BANK	Continued		
30811	10/23/13	S0238 STAPLES (NY)	648.13		7050
30812	10/23/13	S0249 SAFARILAND LLC	72.89		7050
30813	10/23/13	S0257 STAPLES ADVANTAGE (NJ)	458.89		7050
30814	10/23/13	T0004 T&M ASSOCIATES	500.00		7050
30815	10/23/13	T0182 MIKE TIERNEY	220.00		7050
30816	10/23/13	U0005 UNITED COMPUTER SALES & SERV.	3,062.50		7050
30817	10/23/13	U0023 UL LABORATORIES	750.00		7050
30818	10/23/13	V0026 RONALD VEISS	305.10		7050
30819	10/23/13	V0040 VERIZON WIRELESS (PA25505)	2,219.36		7050
30820	10/23/13	V0052 VFIS	7,245.09		7050
30821	10/23/13	W0006 WESTERN PEST SERVICE	37.00		7050
30822	10/23/13	W0037 GEORGE WALL LINCOLN MERCURY	101.87		7050
30823	10/23/13	Z0005 ZIPP & TANNENBAUM LLC	8,158.68		7050
30824	10/23/13	Z0011 SUSAN ZELLINGER AMAR (w9)	280.00		7050
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			Checks: 55	0	424,399.45
			Direct Deposit: 0	0	0.00
			Total: 55	0	424,399.45
DEVELESCROW	DEVELOPERS	ESCROW-COMMERCE BK			
2651	10/23/13	12195 METROVATION/TERRANOMICS	224.58		7053
2652	10/23/13	130050 WILLIAM JOHNSON	32.00		7053
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			Checks: 2	0	256.58
			Direct Deposit: 0	0	0.00
			Total: 2	0	256.58
GRANT FUND	GRANTS FUND	ACCOUNT			
3016	10/10/13	B0019 BOROUGH OF RED BANK,PAYROLL AC	400.00		7049
3017	10/23/13	B0010 VERIZON	289.90		7054
3018	10/23/13	B0018 BOROUGH OF RED BANK,CURRENT AC	2,161.02		7054
3019	10/23/13	F0025 FOODTOWN RB	46.99		7054
3020	10/23/13	G0004 GARDEN STATE FIRE & SECURITY	133.80		7054
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			Checks: 5	0	3,031.71
			Direct Deposit: 0	0	0.00
			Total: 5	0	3,031.71
MCIA LEASE	MCIA NON	CASH MEMO ONLY			
495	10/23/13	P0037 POWERHOUSE SIGN WORKS	700.00		7055
496	10/23/13	Q0013 QUALITY COMMUNICATIONS SYSTEM	12,328.50		7055
497	10/23/13	S0287 SHI INTERNATIONAL CORP	9,034.91		7055
498	10/23/13	U0005 UNITED COMPUTER SALES & SERV.	1,025.00		7055
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			Checks: 4	0	23,088.41
			Direct Deposit: 0	0	0.00
			Total: 4	0	23,088.41

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PARKING VNB					
1269	10/10/13	B0019 BOROUGH OF RED BANK,PAYROLL AC	10,836.42		7045
1270	10/23/13	A0056 AUTOMATED DATA PROCESSING	1,234.14		7052
1271	10/23/13	C0038 RALPH CLAYTON & SONS	1,658.69		7052
1272	10/23/13	C0282 CLAYTON BLOCK CO INC	344.74		7052
1273	10/23/13	F0165 FINCH FUEL OIL CO INC	1,405.48		7052
1274	10/23/13	V0040 VERIZON WIRELESS (PA25505)	184.58		7052
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 6	0	15,664.05	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 6	0	15,664.05	0.00
TRUST ACCOUNT					
4320	10/10/13	B0019 BOROUGH OF RED BANK,PAYROLL AC	6,780.00		7047
4321	10/23/13	12086 JUANITA LEWIS	200.00		7056
4322	10/23/13	B0121 BOROUGH OF EATONOWN	3,000.00		7056
4323	10/23/13	C0026 CENTRAL TOWING & RECOVERY	300.00		7056
4324	10/23/13	L0139 LBNJ	18,800.00		7056
4325	10/23/13	M0073 MUSIC MEN PRODUCTIONS	500.00		7056
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 6	0	29,580.00	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 6	0	29,580.00	0.00
TTL REDEMPTION TAX LIEN REDEMPTION					
2909	10/23/13	IN0139 LBNJ	1,995.85		7057
2910	10/23/13	L0139 LBNJ	26,000.84		7057
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	0	27,996.69	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	27,996.69	0.00
TWO RIVERS					
1706	10/10/13	B0019 BOROUGH OF RED BANK,PAYROLL AC	208.33		7048
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	208.33	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	208.33	0.00
WATER OPERATING					
8087	10/10/13	B0019 BOROUGH OF RED BANK,PAYROLL AC	26,925.56		7044
8088	10/23/13	F0165 FINCH FUEL OIL CO INC	10,659.02		7051
8089	10/23/13	J0045 JCP&L	13,036.51		7051
8090	10/23/13	N0014 NJ AMERICAN WATER COMPANY	1,649.31		7051
8091	10/23/13	R RUTGERS STATE UNIVERSITY(NB)	550.00		7051
8092	10/23/13	V0028 VERIZON (P04648)	52.08		7051

Check #	Check Date	Vendor	Amount Paid		Reconciled/Void Ref Num	
Continued						
WATER OPERATING		WATER OPERATING	SSB			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0		52,872.48	0.00
Direct	Deposit:	0	0		0.00	0.00
	Total:	<u>6</u>	<u>0</u>		<u>52,872.48</u>	<u>0.00</u>
Report Totals						
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	88	0		578,247.70	0.00
Direct	Deposit:	0	0		0.00	0.00
	Total:	<u>88</u>	<u>0</u>		<u>578,247.70</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
	3-01	424,399.45	0.00
	3-05	52,872.48	0.00
	3-09	<u>15,664.05</u>	<u>0.00</u>
Year Total:		492,935.98	0.00
	C-04	1,150.00	0.00
	E-20	256.58	0.00
	G-01	3,031.71	0.00
	M-07	9,034.91	0.00
	M-11	<u>14,053.50</u>	<u>0.00</u>
Year Total:		23,088.41	0.00
	T-12	29,580.00	0.00
	T-13	27,996.69	0.00
	T-14	<u>208.33</u>	<u>0.00</u>
Year Total:		57,785.02	0.00
Total of All Funds:		<u><u>578,247.70</u></u>	<u><u>0.00</u></u>