

Range of Checking Accts: First to Last Range of Check Dates: 11/07/13 to 11/25/13
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
CAPITAL ACCOUNT CAPITAL ACCOUNT-SSB					
1930	11/25/13	F0162 FIELD TURF USA	75,826.52		7091
1931	11/25/13	K0077 KOVATCH MOBILE EQUIPMENT CORP	910,541.00		7091
1932	11/25/13	T0004 T&M ASSOCIATES	24,548.21		7091

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	1,010,915.73	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	1,010,915.73	0.00

CURRENT CURRENT - COMMERCE BANK					
30895	11/12/13	B0019 BOROUGH OF RED BANK,PAYROLL AC	552,920.61		7078
30896	11/13/13	S0064 JOANNE SHAW	225.00		7084
30897	11/25/13	11125 MIKE O'DONNELL	375.00		7087
30898	11/25/13	12069 STEVE MURPHY	75.00		7087
30899	11/25/13	130072 SCHENCK LAW GROUP LLC	435.45		7087
30900	11/25/13	A0016 ALPHAGRAPHS	845.90		7087
30901	11/25/13	A0036 A.R. COMMUNICATIONS	311.50		7087
30902	11/25/13	A0223 AT&T (BOX 105068)	196.90		7087
30903	11/25/13	A0231 AUTO ZONE	0.00	11/25/13 VOID	0
30904	11/25/13	A0231 AUTO ZONE	1,203.04		7087
30905	11/25/13	A0252 ATLANTIC HIGHLANDS MUNICIPAL	153.45		7087
30906	11/25/13	B0010 VERIZON	527.65		7087
30907	11/25/13	B0040 BUTCH'S CAR WASH CO.	232.00		7087
30908	11/25/13	B0105 BOROUGH OF RED BANK-WATER CAP	200,000.00		7087
30909	11/25/13	B0106 BUILDERS GENERAL	517.41		7087
30910	11/25/13	B0127 BROAD WAVERLY STAFFING	870.00		7087
30911	11/25/13	B0149 JAMES N.BUTLER JR ESQ	2,100.00		7087
30912	11/25/13	B0157 BULLET LOCKSMITH	404.15		7087
30913	11/25/13	B0164 BLUE MOUNTIAN NAT.SPRING WATER	69.69		7087
30914	11/25/13	C0014 CAMPBELL FREIGHTLINER LLC	1,923.68		7087
30915	11/25/13	C0037 CITY CENTRE PLAZA LLC	425.00		7087
30916	11/25/13	C0208 CENTRAL JESERY REGISTRAR'S AS	50.00		7087
30917	11/25/13	C0244 COMCAST (69 NEWARK)	94.80		7087
30918	11/25/13	C0296 CLINTAR NEW JERSEY	0.00	11/25/13 VOID	0
30919	11/25/13	C0296 CLINTAR NEW JERSEY	6,135.00		7087
30920	11/25/13	D0119 DIV.OF CRIMINAL JUSTICE	300.00		7087
30921	11/25/13	D0141 DEPOSITORY TRUST CO.	56,370.00		7087
30922	11/25/13	D0164 DELARGE LANDEN FINANCIAL SERVI	344.00		7087
30923	11/25/13	D0188 DANIEL J DI BENEDETTO	350.00		7087
30924	11/25/13	E0010 EDWARDS TIRE COMPANY	4,388.96		7087
30925	11/25/13	F0101 FAIL SAFE	6,834.55		7087
30926	11/25/13	F0165 FINCH FUEL OIL CO INC	3,504.30		7087
30927	11/25/13	G0017 GRAMCO	1,164.00		7087
30928	11/25/13	G0021 GREENLEAF LANDSCAPING	7,945.00		7087
30929	11/25/13	H0112 HESS CORPORATION (gas)	168.52		7087
30930	11/25/13	I0024 INDEPENDENT ENGINE CO	4,500.00		7087
30931	11/25/13	I0070 IBS OF THE JERSEY SHORE	1,847.95		7087
30932	11/25/13	J0020 JERSEY ELEVATOR CO INC	205.07		7087
30933	11/25/13	J0044 JOHNNY ON THE SPOT	382.70		7087

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT -	COMMERCE BANK	Continued		
30934	11/25/13	J0045 JCP&L	14,459.41		7087
30935	11/25/13	K0022 KEVIN E KENNEDY ESQ	816.00		7087
30936	11/25/13	L0039 LIBERTY HOSE COMPANY	4,500.00		7087
30937	11/25/13	L0054 LMXAC	4,622.52		7087
30938	11/25/13	M0009 MARPAL COMPANY	184.95		7087
30939	11/25/13	M0024 MGL PRINTING SOLUTIONS	127.50		7087
30940	11/25/13	M0041 MON CTY FIRE PREVENT & PROTECT	90.00		7087
30941	11/25/13	M0054 MON CTY TREASURER(RECLAM CTR)	27,722.35		7087
30942	11/25/13	M0070 MUNICIPAL INFORMATION SYSTEMS	312.00		7087
30943	11/25/13	M0093 MONMOUTH CTY PARK SYSTEM	324.00		7087
30944	11/25/13	M0097 MIDDLETOWN TOWNSHIP FIRE ACAD.	50.00		7087
30945	11/25/13	M0345 MACO INTERNATIONAL	368.00		7087
30946	11/25/13	N0009 NAVESINK HOOK AND LADDER	9,100.00		7087
30947	11/25/13	N0021 NEW JERSEY NATURAL GAS CO	193.40		7087
30948	11/25/13	P0015 POTTER & SON	81.44		7087
30949	11/25/13	P0017 POWER CRIMP INDUSTRIES	557.58		7087
30950	11/25/13	P0138 PITNEY BOWES INC (371896)	1,035.00		7087
30951	11/25/13	Q0013 QUALITY COMMUNICATIONS SYSTEM	500.00		7087
30952	11/25/13	R0002 RED BANK FIRST AID	9,100.00		7087
30953	11/25/13	R0026 RELIEF ENGINE COMPANY	4,500.00		7087
30954	11/25/13	R0081 RED BANK SELF STORAGE	490.00		7087
30955	11/25/13	R0178 RUTGERS UNIV.PLC AFFAIRS/ADMIN	3,325.00		7087
30956	11/25/13	S0009 SHREWSBURY AUTO PARTS INC	0.00	11/25/13 VOID	0
30957	11/25/13	S0009 SHREWSBURY AUTO PARTS INC	450.35		7087
30958	11/25/13	S0020 STAVOLA ASPHALT COMPANY INC	1,257.50		7087
30959	11/25/13	S0021 SHERWIN WILLIAMS CO	813.88		7087
30960	11/25/13	S0027 SEABOARD WELDING SUPPLY INC	129.90		7087
30961	11/25/13	S0206 SAF-GARD	2,196.75		7087
30962	11/25/13	S0207 SCIENTIFIC WATER CONDITIONING	1,850.00		7087
30963	11/25/13	T0004 T&M ASSOCIATES	0.00	11/25/13 VOID	0
30964	11/25/13	T0004 T&M ASSOCIATES	24,567.46		7087
30965	11/25/13	T0016 TREASURER, STATE OF NJ (420)	30.00		7087
30966	11/25/13	T0020 TWO RIVER TIMES	10.23		7087
30967	11/25/13	T0096 TRIANGLE COMMUNICATIONS	14.00		7087
30968	11/25/13	T0180 MARK D TAYLOR	180.00		7087
30969	11/25/13	T0182 MIKE TIERNEY	110.00		7087
30970	11/25/13	U0006 UNION HOSE COMPANY	9,100.00		7087
30971	11/25/13	V0023 VERIZON WIRELESS (NEWARK)	320.08		7087
30972	11/25/13	V0040 VERIZON WIRELESS (PA25505)	2,183.35		7087
30973	11/25/13	W0013 WESTSIDE HOSE	9,100.00		7087
30974	11/25/13	W0037 GEORGE WALL LINCOLN MERCURY	150.33		7087
30975	11/25/13	W0095 WORLD JEEP CHRYSLER	337.60		7087
30976	11/25/13	Z0011 SUSAN ZELINGER AMAR	280.00		7087

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	78	4	993,936.86	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	78	4	993,936.86	0.00

DEVELESCROW	DEVELOPERS	ESCROW-COMMERCE BK		
2661	11/25/13	T0004 T&M ASSOCIATES	38.25	7092

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK Continued					
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
			<u>Paid</u>	<u>Void</u>	
		Checks:	1 0	38.25 0.00	
		Direct Deposit:	0 0	0.00 0.00	
		Total:	1 0	38.25 0.00	
DOG LICENSE AC	DOG LICENSE A/C-SSB				
1736	11/25/13	G0112 GARDEN STATE VETERINARY	418.40		7090
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
			<u>Paid</u>	<u>Void</u>	
		Checks:	1 0	418.40 0.00	
		Direct Deposit:	0 0	0.00 0.00	
		Total:	1 0	418.40 0.00	
GRANT FUND GRANTS FUND ACCOUNT					
3024	11/12/13	B0019 BOROUGH OF RED BANK, PAYROLL AC	400.00		7083
3025	11/25/13	A0206 DENNIS ANDERSON	250.00		7093
3026	11/25/13	F0025 FOODTOWN RB	208.22		7093
3027	11/25/13	Q0012 QUEEN VACUUM/SEWING	299.99		7093
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
			<u>Paid</u>	<u>Void</u>	
		Checks:	4 0	1,158.21 0.00	
		Direct Deposit:	0 0	0.00 0.00	
		Total:	4 0	1,158.21 0.00	
MCIA LEASE MCIA NON CASH MEMO ONLY					
502	11/25/13	D0017 DUNLAP LOCKSMITH INC	2,191.50		7094
503	11/25/13	J0012 JERSEY STATE CONTROLS	1,950.00		7094
504	11/25/13	T0096 TRIANGLE COMMUNICATIONS	956.00		7094
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
			<u>Paid</u>	<u>Void</u>	
		Checks:	3 0	5,097.50 0.00	
		Direct Deposit:	0 0	0.00 0.00	
		Total:	3 0	5,097.50 0.00	
PARKING CAPITAL PARKING CAPITAL-SSB					
1111	11/25/13	T0004 T&M ASSOCIATES	1,441.00		7095
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
			<u>Paid</u>	<u>Void</u>	
		Checks:	1 0	1,441.00 0.00	
		Direct Deposit:	0 0	0.00 0.00	
		Total:	1 0	1,441.00 0.00	
PARKING VNB PARKING VNB					
1280	11/12/13	B0019 BOROUGH OF RED BANK, PAYROLL AC	10,836.42		7080
1281	11/25/13	A0056 AUTOMATED DATA PROCESSING	765.86		7089
1282	11/25/13	B0063 BOROUGH OF RED BANK-TRUST	194.40		7089
1283	11/25/13	C0038 RALPH CLAYTON & SONS	2,280.14		7089
1284	11/25/13	C0282 CLAYTON BLOCK CO INC	1,337.70		7089
1285	11/25/13	C0298 CHASE PAYMENTECH	1,596.75		7089
1286	11/25/13	F0165 FINCH FUEL OIL CO INC	700.86		7089
1287	11/25/13	G0122 GARDA	324.57		7089
1288	11/25/13	I0080 INTERGRATED TECHNIAL SYSTEM IN	3,178.78		7089

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PARKING VNB	PARKING VNB	Continued			
1289	11/25/13	J0093 JAMM PRINTING	112.00		7089
1290	11/25/13	L0150 732 LOGISTICS LLC	500.00		7089
1291	11/25/13	R0081 RED BANK SELF STORAGE	970.00		7089
1292	11/25/13	S0021 SHERWIN WILLIAMS CO	201.41		7089
1293	11/25/13	S0206 SAF-GARD	1,700.00		7089
1294	11/25/13	T0155 TAYLOR FENCE COMPANY INC	172.00		7089
1295	11/25/13	V0040 VERIZON WIRELESS (PA25505)	745.08		7089
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid			
		Checks: 16	25,615.97	0.00	
		Direct Deposit: 0	0.00	0.00	
		Total: 16	25,615.97	0.00	
TRUST ACCOUNT	TRUST ACCOUNT-SSB				
4331	11/12/13	B0019 BOROUGH OF RED BANK,PAYROLL AC	6,460.00		7081
4332	11/25/13	E0196 EBURY FUND 1NJ	4,000.00		7086
4333	11/25/13	B0197 BV001 TRUST	400.00		7096
4334	11/25/13	C0026 CENTRAL TOWING & RECOVERY	190.00		7096
4335	11/25/13	E0196 EBURY FUND 1NJ	3,200.00		7096
4336	11/25/13	M0312 M&M AUTO SERVICE	740.00		7096
4337	11/25/13	S0281 KENTON SEYDELL	40.80		7096
4338	11/25/13	W0070 KEVIN P WIGENTON ESQ	1,250.00		7096
4339	11/25/13	W0100 DAXUAN WANG	1,100.00		7096
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid			
		Checks: 9	17,380.80	0.00	
		Direct Deposit: 0	0.00	0.00	
		Total: 9	17,380.80	0.00	
TTL REDEMPTION	TAX LIEN REDEMPTION				
2913	11/25/13	E0196 EBURY FUND 1NJ	1,214.61		7085
2914	11/25/13	B0197 BV001 TRUST	75.75		7097
2915	11/25/13	E0196 EBURY FUND 1NJ	895.06		7097
2916	11/25/13	IN127 STUART LASHER	12,771.82		7097
2917	11/25/13	L0140 STUART LASHER	23,745.04		7097
2918	11/25/13	W0100 DAXUAN WANG	490.46		7097
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid			
		Checks: 6	39,192.74	0.00	
		Direct Deposit: 0	0.00	0.00	
		Total: 6	39,192.74	0.00	
TWO RIVERS	RCA WITH MANALAPAN				
1708	11/12/13	B0019 BOROUGH OF RED BANK,PAYROLL AC	208.33		7082
1709	11/25/13	S0257 STAPLES ADVANTAGE (NJ)	51.39		7098
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid			
		Checks: 2	259.72	0.00	
		Direct Deposit: 0	0.00	0.00	
		Total: 2	259.72	0.00	
WATER CAPITAL	WATER/SEWER CAPITAL-SSB				
1692	11/25/13	T0004 T&M ASSOCIATES	34,881.40		7099

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 Void</u>
	Checks:	1	0	34,881.40	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	34,881.40	0.00
WATER OPERATING		WATER OPERATING SSB			
8111	11/07/13	P0003	POSTMASTER-BULK MAIL ACCEPT.	1,500.00	7077
8112	11/12/13	B0019	BOROUGH OF RED BANK,PAYROLL AC	27,790.32	7079
8113	11/25/13	A0028	AMERICAN WEAR INDUST.UNIFORM	2,154.24	7088
8114	11/25/13	A0056	AUTOMATED DATA PROCESSING	2,048.14	7088
8115	11/25/13	A0078	ATLANTIC PLUMBING SUPPLY	135.74	7088
8116	11/25/13	A0231	AUTO ZONE	480.66	7088
8117	11/25/13	B0018	BOROUGH OF RED BANK,CURRENT AC	630.74	7088
8118	11/25/13	D0141	DEPOSITORY TRUST CO.	26,863.50	7088
8119	11/25/13	E0012	ELECTRO MAINTENANCE INC	1,125.00	7088
8120	11/25/13	F0165	FINCH FUEL OIL CO INC	4,528.79	7088
8121	11/25/13	H0001	HACH CO	1,066.15	7088
8122	11/25/13	H0112	HESS CORPORATION (gas)	233.74	7088
8123	11/25/13	J0045	JCP&L	6,988.38	7088
8124	11/25/13	M0024	MGL PRINTING SOLUTIONS	140.00	7088
8125	11/25/13	M0026	MIDDLETOWN PLUMBING & HEATING	42.98	7088
8126	11/25/13	M0262	MIRACLE CHEMICAL COMPANY	7,194.00	7088
8127	11/25/13	M0325	MSC INDUSTRIAL SUPPLY CO	58.68	7088
8128	11/25/13	N0021	NEW JERSEY NATURAL GAS CO	479.72	7088
8129	11/25/13	O0047	ONE CALL CONCEPTS	534.58	7088
8130	11/25/13	R0179	E RUNYTON T/A AQUATIC SERV	1,550.00	7088
8131	11/25/13	S0257	STAPLES ADVANTAGE (NJ)	627.79	7088
8132	11/25/13	T0004	T&M ASSOCIATES	8,262.00	7088
8133	11/25/13	W0021	MARK WOSZCZAK MECHANICAL CONT.	10,892.50	7088
8134	11/25/13	Z0006	ZEE MEDICAL INC	399.50	7088
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	24	0	105,727.15	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	24	0	105,727.15	0.00
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	149	4	2,236,063.73	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	149	4	2,236,063.73	0.00

Fund Description	Fund	Budget Total	Revenue Total	G/L Total
	05	35.75	0.00	0.00
	01	993,936.86	0.00	0.00
	05	105,691.40	0.00	0.00
	09	25,615.97	0.00	0.00
	15	418.40	0.00	0.00
Year Total:		1,125,662.63	0.00	0.00
	04	1,010,915.73	0.00	0.00
	20	38.25	0.00	0.00
	01	1,158.21	0.00	0.00
	11	5,097.50	0.00	0.00
	08	1,441.00	0.00	0.00
	12	17,380.80	0.00	0.00
	13	39,192.74	0.00	0.00
	14	259.72	0.00	0.00
Year Total:		56,833.26	0.00	0.00
	06	34,881.40	0.00	0.00
Total Of All Funds:		2,236,063.73	0.00	0.00