

Range of Checking Accts: First to Last Range of Check Dates: 12/05/13 to 12/18/13
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					
1935	12/18/13	A0257 ANS CONSULTANTS INC	4,650.00		7130
1936	12/18/13	A0261 AMERICAN AIRWORKS (w9)	1,621.15		7130
1937	12/18/13	P0034 PERRY'S TROPHY CO INC	944.00		7130
1938	12/18/13	S0288 SAFE-T (w9)	38,250.00		7130
1939	12/18/13	T0004 T&M ASSOCIATES	9,133.94		7130

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	54,599.09	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	54,599.09	0.00

CURRENT CURRENT - COMMERCE BANK					
31096	12/06/13	C0027 CENTRAL JERSEY HEALTH INS.FUND	318,452.00		7120
31097	12/10/13	B0019 BOROUGH OF RED BANK,PAYROLL AC	323,764.84		7121
31098	12/18/13	130099 JANICE TURTORA ZAGARDO	1,534.00		7127
31099	12/18/13	A0002 ASHBRIIT ENVIRONMENTAL	4,657.04		7127
31100	12/18/13	A0008 ALL AMERICAN CHEVROLET	156.08		7127
31101	12/18/13	A0016 ALPHAGRAPHICS	31.50		7127
31102	12/18/13	A0036 A.R. COMMUNICATIONS	393.00		7127
31103	12/18/13	A0040 ASBURY PARK PRESS	955.00		7127
31104	12/18/13	A0056 AUTOMATED DATA PROCESSING	507.06		7127
31105	12/18/13	A0144 AMSTERDAM PRINTING	142.33		7127
31106	12/18/13	A0150 APRUZZESE,MCDERMOTT,MASTRO	1,137.00		7127
31107	12/18/13	A0152 AT&T (105107)	68.62		7127
31108	12/18/13	A0223 AT&T (BOX 105068)	172.43		7127
31109	12/18/13	A0231 AUTO ZONE	359.58		7127
31110	12/18/13	A0244 ALLISTER BUSINESS SOLUTIONS	189.87		7127
31111	12/18/13	B0010 VERIZON	7,834.20		7127
31112	12/18/13	B0040 BUTCH'S CAR WASH CO.	192.00		7127
31113	12/18/13	B0106 BUILDERS GENERAL	249.69		7127
31114	12/18/13	B0127 BROAD WAVERLY STAFFING	2,670.00		7127
31115	12/18/13	B0149 JAMES N.BUTLER JR ESQ	2,100.00		7127
31116	12/18/13	B0158 BRITTON INDUSTRIES	1,900.00		7127
31117	12/18/13	B0164 BLUE MOUNTIAN NAT.SPRING WATER	10.00		7127
31118	12/18/13	B0178 BYRNES O'HERN LLC	6,827.94		7127
31119	12/18/13	C0027 CENTRAL JERSEY HEALTH INS.FUND	319,849.00		7127
31120	12/18/13	C00297 MICHAEL CLAY	120.00		7127
31121	12/18/13	C0051 COMPLETE SECURITY SYSTEMS INC	820.00		7127
31122	12/18/13	C0244 COMCAST (69 NEWARK)	329.65		7127
31123	12/18/13	C0263 GOV-INTERACT (C-THREE)	3,250.00		7127
31124	12/18/13	C0308 CENTRAL JERSEY TAX COLLECTOR &	35.00		7127
31125	12/18/13	D0103 DEAN'S FLOWER INC.	90.00		7127
31126	12/18/13	D0181 DCRP-NJ DIV PENSION/BENEFITS	227.44		7127
31127	12/18/13	E0012 ELECTRO MAINTENANCE INC	6,768.00		7127
31128	12/18/13	H0024 DONNA S BARR	101.15		7127
31129	12/18/13	H0112 HESS CORPORATION (gas)	350.82		7127
31130	12/18/13	J0020 JERSEY ELEVATOR CO INC	205.07		7127
31131	12/18/13	J0045 JCP&L	1,143.53		7127
31132	12/18/13	K0022 KEVIN E KENNEDY ESQ	3,468.00		7127

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT					
CURRENT - COMMERCE BANK Continued					
31133	12/18/13	L0006 LANIGAN ASSOCIATES	458.92		7127
31134	12/18/13	L0152 CONSTANCE S.LUDDEN	267.61		7127
31135	12/18/13	M0009 MARPAL COMPANY	411.94		7127
31136	12/18/13	M0038 MON CTY POLICE ACADEMY	35.00		7127
31137	12/18/13	M0098 MONMOUTH TRUCK EQUIPMENT	427.95		7127
31138	12/18/13	M0297 MOTOROLA % WPCS INTERNATIONAL	145.20		7127
31139	12/18/13	N0021 NEW JERSEY NATURAL GAS CO	2,884.70		7127
31140	12/18/13	N0214 NJ EMERGENCY MANAGEMENT	500.00		7127
31141	12/18/13	P0017 POWER CRIMP INDUSTRIES	379.56		7127
31142	12/18/13	P0065 POSTMASTER-RED BANK(PERMITS)	70.00		7127
31143	12/18/13	P0145 PANGARO TRAINING & MANG.	229.00		7127
31144	12/18/13	P0161 PARS ENVIROMENTAL INC	850.00		7127
31145	12/18/13	R RUTGERS STATE UNIVERSITY(NB)	913.00		7127
31146	12/18/13	R0019 RED BANK RECYCLING	240.00		7127
31147	12/18/13	R0081 RED BANK SELF STORAGE	540.00		7127
31148	12/18/13	S0009 SHREWSBURY AUTO PARTS INC	264.86		7127
31149	12/18/13	S0020 STAVOLA ASPHALT COMPANY INC	391.05		7127
31150	12/18/13	S0022 STANLEY J.SICKELS	60.00		7127
31151	12/18/13	S0028 STAFFORD TIRE CENTER INC	90.00		7127
31152	12/18/13	S0238 STAPLES (NY)	387.22		7127
31153	12/18/13	S0264 STAPLES CONTRACT & COMMER (IL)	796.00		7127
31154	12/18/13	T0004 T&M ASSOCIATES	250.00		7127
31155	12/18/13	T0027 ROBERT TALERICO SR.	60.00		7127
31156	12/18/13	T0134 TRI AIR TESTING INC	288.00		7127
31157	12/18/13	U0005 UNITED COMPUTER SALES & SERV.	3,031.25		7127
31158	12/18/13	V0023 VERIZON WIRELESS (NEWARK)	320.10		7127
31159	12/18/13	V0026 RONALD VEISS	110.18		7127
31160	12/18/13	V0040 VERIZON WIRELESS (PA25505)	2,175.81		7127
31161	12/18/13	W0037 GEORGE WALL LINCOLN MERCURY	102.28		7127
31162	12/18/13	W0082 WPCS INTERNATIONAL INC	4,000.00		7127
31163	12/18/13	Z0010 GARY C.ZEITZ, LLC	1,204.14		7127
31164	12/18/13	Z0011 SUSAN ZELINGER AMAR	140.00		7127

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	69	0	1,033,085.61	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	69	0	1,033,085.61	0.00

DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK					
2668	12/18/13	11018 120 MAPLE AVE LLC	2,351.98		7131
2669	12/18/13	K0022 KEVIN E KENNEDY ESQ	0.00	12/18/13 VOID	0
2670	12/18/13	K0022 KEVIN E KENNEDY ESQ	2,184.00		7131
2671	12/18/13	T0004 T&M ASSOCIATES	0.00	12/18/13 VOID	0
2672	12/18/13	T0004 T&M ASSOCIATES	9,263.92		7131

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	2	13,799.90	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	2	13,799.90	0.00

GRANT FUND GRANTS FUND ACCOUNT					
3030	12/10/13	B0019 BOROUGH OF RED BANK,PAYROLL AC	400.00		7126

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GRANT FUND	GRANTS FUND	ACCOUNT	Continued		
3031	12/18/13	B0010 VERIZON	583.77		7132
3032	12/18/13	D0139 DRAGER SAFETY DIAGNOSTICS INC	155.00		7132
3033	12/18/13	F0025 FOODTOWN RB	61.63		7132
3034	12/18/13	L0006 LANIGAN ASSOCIATES	4,280.10		7132
Checking Account Totals		<u>Paid</u> <u>Void</u>	<u>Amount Paid</u>	<u>Amount</u> <u>Void</u>	
	Checks:	5 0	5,480.50	0.00	
	Direct Deposit:	0 0	0.00	0.00	
	Total:	5 0	5,480.50	0.00	
LAW ENFORCEMENT	LAW ENFORC	TRUST FUND			
164	12/18/13	92020 DARREN MCCONNELL	700.00		7137
Checking Account Totals		<u>Paid</u> <u>Void</u>	<u>Amount Paid</u>	<u>Amount</u> <u>Void</u>	
	Checks:	1 0	700.00	0.00	
	Direct Deposit:	0 0	0.00	0.00	
	Total:	1 0	700.00	0.00	
MCIA LEASE	MCIA NON CASH	MEMO ONLY			
505	12/18/13	L0103 L-3 COMMUNICATIONS MOBILE	790.00		7133
506	12/18/13	T0096 TRIANGLE COMMUNICATIONS	19,637.14		7133
507	12/18/13	W0082 WPCS INTERNATIONAL INC	2,450.45		7133
Checking Account Totals		<u>Paid</u> <u>Void</u>	<u>Amount Paid</u>	<u>Amount</u> <u>Void</u>	
	Checks:	3 0	22,877.59	0.00	
	Direct Deposit:	0 0	0.00	0.00	
	Total:	3 0	22,877.59	0.00	
ONLINE TAX SALE	ONLINE TAX SALE	ACCOUNT			
1068	12/18/13	130061 WILMER J. GLICK	2,000.00		7138
1069	12/18/13	130073 SEUNGDEOK KIM	5,000.00		7138
1070	12/18/13	130075 CRG ENT EMP PFT SHAR PLAN 401K	4,000.00		7138
1071	12/18/13	130079 RAW MARKETING GROUP LLC	1,000.00		7138
1072	12/18/13	130094 EDWARD THOMAS	1,000.00		7138
1073	12/18/13	D0191 DBW TL HOLDCO III LLC	26,000.00		7138
1074	12/18/13	P0064 ROBERT or NANCY PALMISANO	2,000.00		7138
1075	12/18/13	R0161 289 ROUTE 18 LLC	3,300.00		7138
Checking Account Totals		<u>Paid</u> <u>Void</u>	<u>Amount Paid</u>	<u>Amount</u> <u>Void</u>	
	Checks:	8 0	44,300.00	0.00	
	Direct Deposit:	0 0	0.00	0.00	
	Total:	8 0	44,300.00	0.00	
PARKING VNB	PARKING VNB				
1300	12/10/13	B0019 BOROUGH OF RED BANK, PAYROLL AC	11,072.23		7123
1301	12/18/13	A0249 AMERICAN EXPRESS	186.89		7129
1302	12/18/13	C0263 GOV-INTERACT (C-THREE)	350.00		7129
1303	12/18/13	C0298 CHASE PAYMENTECH	1,588.64		7129
1304	12/18/13	R0081 RED BANK SELF STORAGE	235.00		7129
1305	12/18/13	V0040 VERIZON WIRELESS (PA25505)	672.81		7129

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PARKING VNB	PARKING VNB	Continued			
Checking Account Totals		<u>Paid</u> <u>Void</u> <u>Amount Paid</u> <u>Amount Void</u>			
	Checks:	6 0 14,105.57 0.00			
	Direct Deposit:	0 0 0.00 0.00			
	Total:	6 0 14,105.57 0.00			
TRUST ACCOUNT	TRUST ACCOUNT-SSB				
4348	12/10/13	B0019 BOROUGH OF RED BANK,PAYROLL AC	3,785.00		7124
4349	12/18/13	93288 AM-PM TOWING INC	105.00		7134
4350	12/18/13	C0026 CENTRAL TOWING & RECOVERY	105.00		7134
4351	12/18/13	T0107 BOROUGH OF TINTON FALLS	65.00		7134
4352	12/18/13	T0187 TOWER FUND SERVICES CUST FOR	1,300.00		7134
4353	12/18/13	W0070 KEVIN P WIGENTON ESQ	1,250.00		7134
Checking Account Totals		<u>Paid</u> <u>Void</u> <u>Amount Paid</u> <u>Amount Void</u>			
	Checks:	6 0 6,610.00 0.00			
	Direct Deposit:	0 0 0.00 0.00			
	Total:	6 0 6,610.00 0.00			
TTL REDEMPTION	TAX LIEN REDEMPTION				
2923	12/18/13	IN187 TOWER FUND SERVICES CUST FOR	4.05		7135
2924	12/18/13	T0187 TOWER FUND SERVICES CUST FOR	214.49		7135
Checking Account Totals		<u>Paid</u> <u>Void</u> <u>Amount Paid</u> <u>Amount Void</u>			
	Checks:	2 0 218.54 0.00			
	Direct Deposit:	0 0 0.00 0.00			
	Total:	2 0 218.54 0.00			
TWO RIVERS	RCA WITH MANALAPAN				
1711	12/10/13	B0019 BOROUGH OF RED BANK,PAYROLL AC	208.33		7125
1712	12/18/13	M0051 MON CTY CLERKS OFFICE	8.00		7136
Checking Account Totals		<u>Paid</u> <u>Void</u> <u>Amount Paid</u> <u>Amount Void</u>			
	Checks:	2 0 216.33 0.00			
	Direct Deposit:	0 0 0.00 0.00			
	Total:	2 0 216.33 0.00			
WATER CAPITAL	WATER/SEWER CAPITAL-SSB				
1694	12/18/13	B0063 BOROUGH OF RED BANK-TRUST	925.00		7139
Checking Account Totals		<u>Paid</u> <u>Void</u> <u>Amount Paid</u> <u>Amount Void</u>			
	Checks:	1 0 925.00 0.00			
	Direct Deposit:	0 0 0.00 0.00			
	Total:	1 0 925.00 0.00			
WATER OPERATING	WATER OPERATING SSB				
8147	12/10/13	B0019 BOROUGH OF RED BANK,PAYROLL AC	31,454.34		7122
8148	12/18/13	A0056 AUTOMATED DATA PROCESSING	1,172.65		7128
8149	12/18/13	A0078 ATLANTIC PLUMBING SUPPLY	221.24		7128
8150	12/18/13	A0139 Q.C.LABS	1,704.00		7128
8151	12/18/13	B0010 VERIZON	270.64		7128
8152	12/18/13	C0263 GOV-INTERACT (C-THREE)	2,400.00		7128
8153	12/18/13	G0045 GARDEN STATE BOBCATS INC	269.15		7128

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WATER OPERATING	WATER OPERATING	SSB	Continued		
8154	12/18/13	H0112	HESS CORPORATION (gas)	763.23	7128
8155	12/18/13	L0152	CONSTANCE S.LUDDEN	169.65	7128
8156	12/18/13	N0014	NJ AMERICAN WATER COMPANY	1,133.60	7128
8157	12/18/13	N0021	NEW JERSEY NATURAL GAS CO	1,570.86	7128
8158	12/18/13	N0053	NJ WATER SUPPLY AUTHORITY	72,121.29	7128
8159	12/18/13	P0003	POSTMASTER-BULK MAIL ACCEPT.	2,000.00	7128
8160	12/18/13	P0065	POSTMASTER-RED BANK(PERMITS)	70.00	7128
8161	12/18/13	R	RUTGERS STATE UNIVERSITY(NB)	1,299.00	7128
8162	12/18/13	W0021	MARK WOSZCZAK MECHANICAL CONT.	11,000.00	7128
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	16	0	127,619.65	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	16	0	127,619.65	0.00
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	127	2	1,324,537.78	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	127	2	1,324,537.78	0.00

Fund Description	Fund	Budget Total	Revenue Total	G/L Total
	01	89.95	0.00	0.00
	01	1,032,995.66	0.00	0.00
	05	127,619.65	0.00	0.00
	09	14,105.57	0.00	0.00
Year Total:		1,174,720.88	0.00	0.00
	04	54,599.09	0.00	0.00
	20	13,799.90	0.00	0.00
	01	5,480.50	0.00	0.00
	11	22,877.59	0.00	0.00
	12	6,610.00	0.00	0.00
	13	218.54	0.00	0.00
	14	216.33	0.00	0.00
	16	700.00	0.00	0.00
	19	44,300.00	0.00	0.00
Year Total:		52,044.87	0.00	0.00
	06	925.00	0.00	0.00
Total Of All Funds:		1,324,537.78	0.00	0.00