

Range of Checking Accts: First to Last Range of Check Dates: 06/27/13 to 07/10/13
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				
1913	07/10/13	B0183 BEN SHAFFER & ASSOCIATES	273.00		6910

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	273.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	273.00	0.00

CURRENT	CURRENT - COMMERCE BANK			
30241	06/27/13	B0019	BOROUGH OF RED BANK,PAYROLL AC	346,925.86 6894
30276	07/03/13	P0003	POSTMASTER-BULK MAIL ACCEPT.	2,500.00 6915
30242	07/10/13	A0008	ALL AMERICAN CHEVROLET	90.67 6908
30243	07/10/13	A0016	ALPHAGRAPHICS	93.00 6908
30244	07/10/13	A0150	APRUZZESE,MCDERMOTT,MASTRO	4,831.72 6908
30245	07/10/13	B0010	VERIZON	13.10 6908
30246	07/10/13	B0149	JAMES N.BUTLER JR ESQ	2,100.00 6908
30247	07/10/13	C0211	COMCAST CABLE (NJ)	79.90 6908
30248	07/10/13	D0017	DUNLAP LOCKSMITH INC	15.75 6908
30249	07/10/13	D0164	DELARGE LANDEN FINANCIAL SERVI	344.00 6908
30250	07/10/13	F0167	JOEMA C FERREIRA	56.06 6908
30251	07/10/13	G0131	GEOCELL LLC	145.00 6908
30252	07/10/13	H0081	HENRY SCHEIN MATRX MEDICAL	151.00 6908
30253	07/10/13	H0103	HESS CORPORATION (electric)	2,643.30 6908
30254	07/10/13	J0044	JOHNNY ON THE SPOT	300.00 6908
30255	07/10/13	J0045	JCP&L	608.87 6908
30256	07/10/13	K0022	KEVIN E KENNEDY ESQ	1,056.00 6908
30257	07/10/13	L0043	MICHAEL R LECKSTEIN ESQ	350.00 6908
30258	07/10/13	L0054	LMXAC	4,348.00 6908
30259	07/10/13	M0024	MGL PRINTING SOLUTIONS	2,388.00 6908
30260	07/10/13	N0021	NEW JERSEY NATURAL GAS CO	510.53 6908
30261	07/10/13	Q0015	QUAL-LYNX	2,341.20 6908
30262	07/10/13	R0012	RED BANK REGIONAL BOE	712,601.17 6908
30263	07/10/13	R0013	RED BANK BOARD OF EDUCATION	1,370,321.42 6908
30264	07/10/13	R0160	RUTGERS,ST UNIV OF NJ(GEOR.ST)	159.00 6908
30265	07/10/13	R0174	RR DONNELLEY	1,125.00 6908
30266	07/10/13	S0012	SEABOARD FIRE & SAFETY EQUIP.	1,561.07 6908
30267	07/10/13	S0029	SHREWSBURY OFFICE SUPPLY	80.63 6908
30268	07/10/13	S0064	JOANNE SHAW	225.00 6908
30269	07/10/13	S0228	STAPLES BUSINESS ADVANTAGE (MA	297.98 6908
30270	07/10/13	S0238	STAPLES (NY)	215.64 6908
30271	07/10/13	T0004	T&M ASSOCIATES	500.00 6908
30272	07/10/13	T0099	TCTA OF NJ	17.50 6908
30273	07/10/13	U0005	UNITED COMPUTER SALES & SERV.	2,080.62 6908
30274	07/10/13	V0002	VE RALPH & SONS	321.05 6908
30275	07/10/13	W0070	KEVIN P WIGENTON ESQ	1,250.00 6908

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT					
CURRENT - COMMERCE BANK		Continued			
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	36	0	2,462,648.04	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	36	0	2,462,648.04	0.00
GRANT FUND					
GRANTS FUND ACCOUNT					
2987	06/27/13	B0019	BOROUGH OF RED BANK,PAYROLL AC	650.00	6899
2988	07/10/13	F0025	FOODTOWN RB	59.60	6911
2989	07/10/13	S0238	STAPLES (NY)	32.30	6911
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	741.90	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	741.90	0.00
PARKING VNB					
PARKING VNB					
1232	06/27/13	B0019	BOROUGH OF RED BANK,PAYROLL AC	7,277.21	6896
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	7,277.21	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	7,277.21	0.00
TRUST ACCOUNT					
TRUST ACCOUNT-SSB					
4228	06/27/13	B0019	BOROUGH OF RED BANK,PAYROLL AC	6,775.00	6897
4229	07/10/13	F0149	FNA JERSEY LEIN SERVICE	2,600.00	6901
4230	07/10/13	F0149	FNA JERSEY LEIN SERVICE	4,000.00	6903
4231	07/10/13	M0334	MTAG CUST MTAG CAZ CREEK NJ	2,600.00	6905
4232	07/10/13	M0334	MTAG CUST MTAG CAZ CREEK NJ	2,500.00	6907
4233	07/10/13	94037	LEONARDO JEWELERS	32.50	6912
4234	07/10/13	A0213	AMBOY BANK	622.50	6912
4235	07/10/13	C0213	DON CARTER	450.00	6912
4236	07/10/13	E0189	SHERRI EHRlich	450.00	6912
4237	07/10/13	H0117	HIGH POINT UTILITIES	260.00	6912
4238	07/10/13	O0049	O.CO.IMPRINTS LLC	499.75	6912
4239	07/10/13	O0051	DARWIN B ORDEN QUARTET	500.00	6912
4240	07/10/13	R0086	RED BANK REGIONAL HIGH SCHOOL	160.00	6912
4241	07/10/13	S0238	STAPLES (NY)	32.30	6912
4242	07/10/13	T0107	BOROUGH OF TINTON FALLS	220.00	6912
4243	07/10/13	T0164	TOWER LIEN LLC	3,100.00	6912
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	16	0	24,802.05	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	16	0	24,802.05	0.00
TTL REDEMPTION					
TAX LIEN REDEMPTION					
2853	07/10/13	F0149	FNA JERSEY LEIN SERVICE	19,864.98	6900
2854	07/10/13	IF149	FNA JERSEY LIEN SERVICE	4,729.65	6900
2855	07/10/13	F0149	FNA JERSEY LEIN SERVICE	26,495.80	6902
2856	07/10/13	IF149	FNA JERSEY LIEN SERVICE	6,517.96	6902
2857	07/10/13	IN334	MTAG CUST MTAG CAZ CREEK NJ	119.47	6904

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
TTL REDEMPTION TAX LIEN REDEMPTION Continued					
2858	07/10/13	M0334 MTAG CUST MTAG CAZ CREEK NJ	2,901.53		6904
2859	07/10/13	IN0334 NTAG CUST MTAG CAZ CREEK NJ	192.62		6906
2860	07/10/13	M0334 MTAG CUST MTAG CAZ CREEK NJ	3,741.08		6906
2861	07/10/13	IN164 TOWER LIEN LLC	7,163.49		6913
2862	07/10/13	T0164 TOWER LIEN LLC	30,407.90		6913
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	10	0	102,134.48
		Direct Deposit:	0	0	0.00
		Total:	10	0	102,134.48
TWO RIVERS RCA WITH MANALAPAN					
1694	06/27/13	B0019 BOROUGH OF RED BANK,PAYROLL AC	208.33		6898
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	1	0	208.33
		Direct Deposit:	0	0	0.00
		Total:	1	0	208.33
WATER OPERATING WATER OPERATING SSB					
7959	06/27/13	B0019 BOROUGH OF RED BANK,PAYROLL AC	27,670.71		6895
7969	07/03/13	P0003 POSTMASTER-BULK MAIL ACCEPT.	1,500.00		6914
7960	07/10/13	B0010 VERIZON	54.52		6909
7961	07/10/13	C0244 COMCAST (69 NEWARK)	194.65		6909
7962	07/10/13	H0103 HESS CORPORATION (electric)	9,575.83		6909
7963	07/10/13	J0045 JCP&L	2,443.22		6909
7964	07/10/13	N0021 NEW JERSEY NATURAL GAS CO	232.08		6909
7965	07/10/13	N0053 NJ WATER SUPPLY AUTHORITY	72,121.28		6909
7966	07/10/13	T0099 TCTA OF NJ	17.50		6909
7967	07/10/13	U0005 UNITED COMPUTER SALES & SERV.	80.62		6909
7968	07/10/13	V0028 VERIZON (P04648)	579.14		6909
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	11	0	114,469.55
		Direct Deposit:	0	0	0.00
		Total:	11	0	114,469.55
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	79	0	2,712,554.56
		Direct Deposit:	0	0	0.00
		Total:	79	0	2,712,554.56

Fund Description	Fund	Budget Total	Revenue Total
	3-01	2,462,648.04	0.00
	3-05	114,469.55	0.00
	3-09	<u>7,277.21</u>	<u>0.00</u>
Year Total:		2,584,394.80	0.00
	C-04	273.00	0.00
	G-01	741.90	0.00
	T-12	24,802.05	0.00
	T-13	102,134.48	0.00
	T-14	<u>208.33</u>	<u>0.00</u>
Year Total:		127,144.86	0.00
Total of All Funds:		<u><u>2,712,554.56</u></u>	<u><u>0.00</u></u>