

Range of Checking Accts: First to Last Range of Check Dates: 01/23/14 to 02/12/14
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					
1945	02/12/14	A0140 ALL HANDS FIRE EQUIPMENT	4,154.83		7211
1946	02/12/14	C0246 CONTINENTAL FIRE & SAFETY INC	11,556.75		7211
1947	02/12/14	F0173 FIRE MOUNT WOODWORKING	760.00		7211
1948	02/12/14	H0120 HOWELL RESCUE SYSTEMS	692.75		7211

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	17,164.33	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	17,164.33	0.00

CURRENT CURRENT - COMMERCE BANK					
31287	01/29/14	B0019 BOROUGH OF RED BANK,PAYROLL AC	323,319.38		7187
31288	01/29/14	B0010 VERIZON	31.89		7192
31289	01/31/14	R0013 RED BANK BOARD OF EDUCATION	1,097,890.92		7194
31290	01/31/14	C0275 CHASE NYC - BOND PAYMENT	1,124,328.75		7195
31291	01/31/14	M0057 MONMOUTH MUNICIPAL JIF	317,404.70		7195
31292	01/31/14	T0060 TREAS.ST OF NJ/1992 CWF	15,545.80		7195
31293	02/04/14	B0063 BOROUGH OF RED BANK-TRUST	133,946.12		7198
31294	02/12/14	A0017 GENE J ANTHONY ESQ	531.95		7208
31295	02/12/14	A0036 A.R. COMMUNICATIONS	2,980.97		7208
31296	02/12/14	A0040 ASBURY PARK PRESS	535.70		7208
31297	02/12/14	A0050 ATHLETES ALLEY	1,930.13		7208
31298	02/12/14	A0056 AUTOMATED DATA PROCESSING	1,828.83		7208
31299	02/12/14	A0118 ARCOLA SALES AND SERVICE	219.42		7208
31300	02/12/14	A0150 APRUZZESE,MCDERMOTT,MASTRO	1,416.28		7208
31301	02/12/14	A0231 AUTO ZONE	126.84		7208
31302	02/12/14	B0010 VERIZON	223.96		7208
31303	02/12/14	B0018 BOROUGH OF RED BANK,CURRENT AC	10,000.00		7208
31304	02/12/14	B0106 BUILDERS GENERAL	12.48		7208
31305	02/12/14	B0127 BROAD WAVERLY STAFFING	693.00		7208
31306	02/12/14	B0157 BULLET LOCKSMITH	81.25		7208
31307	02/12/14	B0167 BAYSHORE TASK FORCE	249.00		7208
31308	02/12/14	B0170 BECKER TREE SERVICE	2,100.00		7208
31309	02/12/14	B0178 BYRNES O'HERN LLC	1,662.50		7208
31310	02/12/14	B0185 BROADVIEW NETWORKS	778.02		7208
31311	02/12/14	C0027 CENTRAL JERSEY HEALTH INS.FUND	231,098.39		7208
31312	02/12/14	C0032 CHESAPEAKE EXTERMINATING	570.00		7208
31313	02/12/14	C0037 CITY CENTRE PLAZA LLC	1,330.00		7208
31314	02/12/14	C0107 CODY COMPUTER SERVICES	8,699.94		7208
31315	02/12/14	C0182 PAUL CARBONE	214.14		7208
31316	02/12/14	C0244 COMCAST (69 NEWARK)	469.70		7208
31317	02/12/14	C0257 CIT TECH FIN SERVICE (IL)	1,067.88		7208
31318	02/12/14	C0272 MEMONE P CRYSTIAN	1,110.00		7208
31319	02/12/14	C0296 CLINTAR NEW JERSEY	0.00	02/12/14 VOID	0
31320	02/12/14	C0296 CLINTAR NEW JERSEY	5,270.00		7208
31321	02/12/14	D0103 DEAN'S FLOWER INC.	245.00		7208
31322	02/12/14	D0118 JOHN J DRUCKER JR.	29.54		7208
31323	02/12/14	D0133 PATRICIA J.DANIELS	67.80		7208
31324	02/12/14	D0147 DAK CPA	1,850.00		7208
31325	02/12/14	E0038 EMR POWER SYSTEMS LLC	1,494.13		7208

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
CURRENT	CURRENT -	COMMERCE BANK	Continued	
31326	02/12/14	F0036 FIRE & SAFETY SYSTEMS COMPANY	435.00	7208
31327	02/12/14	F0041 FIRE PREVENTION BUREAU	1,400.00	7208
31328	02/12/14	G0012 GLOBE PETROLEUM INC	2,918.34	7208
31329	02/12/14	H0017 HR DIRECT	490.27	7208
31330	02/12/14	H0081 HENRY SCHEIN MATRX MEDICAL	948.94	7208
31331	02/12/14	H0104 HUNTER TECHNOLOGIES	437.50	7208
31332	02/12/14	H0112 HESS CORPORATION (gas)	481.17	7208
31333	02/12/14	I0070 IBS OF THE JERSEY SHORE	197.90	7208
31334	02/12/14	J0020 JERSEY ELEVATOR CO INC	205.07	7208
31335	02/12/14	J0044 JOHNNY ON THE SPOT	601.20	7208
31336	02/12/14	J0045 JCP&L	18,285.70	7208
31337	02/12/14	J0097 JOHN SAUER	1,956.00	7208
31338	02/12/14	K0046 KALDOR	329.00	7208
31339	02/12/14	L0006 LANIGAN ASSOCIATES	998.60	7208
31340	02/12/14	M0038 MON CTY POLICE ACADEMY	85.00	7208
31341	02/12/14	M0040 MONMOUTH BUILDING CENTER	859.42	7208
31342	02/12/14	M0097 MIDDLETOWN TOWNSHIP FIRE ACAD.	2,500.00	7208
31343	02/12/14	M0108 MON CTY REG HEALTH COMMISSION	40,551.50	7208
31344	02/12/14	M0325 MSC INDUSTRIAL SUPPLY CO	835.25	7208
31345	02/12/14	M0329 CTY OF MONMOUTH (FLEET SERVICE	756.55	7208
31346	02/12/14	M0347 AVA MERZ	25.00	7208
31347	02/12/14	M0349 BILL MATTHEWS DBA LOK DOC	175.00	7208
31348	02/12/14	N0021 NEW JERSEY NATURAL GAS CO	7,532.74	7208
31349	02/12/14	P0034 PERRY'S TROPHY CO INC	110.40	7208
31350	02/12/14	P0037 POWERHOUSE SIGN WORKS	600.00	7208
31351	02/12/14	P0094 1ST PRIORITY EMERGENCY VEH	1,755.00	7208
31352	02/12/14	P0149 PACIFIC TELEMAGEMENT SERVI	91.28	7208
31353	02/12/14	R0012 RED BANK REGIONAL BOE	712,601.17	7208
31354	02/12/14	R0013 RED BANK BOARD OF EDUCATION	1,097,890.92	7208
31355	02/12/14	R0081 RED BANK SELF STORAGE	590.00	7208
31356	02/12/14	R0147 RED BANK MARINA LLC	965.00	7208
31357	02/12/14	S0009 SHREWSBURY AUTO PARTS INC	645.83	7208
31358	02/12/14	S0020 STAVOLA ASPHALT COMPANY INC	306.60	7208
31359	02/12/14	S0027 SEABOARD WELDING SUPPLY INC	186.67	7208
31360	02/12/14	S0028 STAFFORD TIRE CENTER INC	90.00	7208
31361	02/12/14	S0029 SHREWSBURY OFFICE SUPPLY	589.05	7208
31362	02/12/14	S0035 TREAS.ST.NJ MARRIAGE LICENSE F	3,050.00	7208
31363	02/12/14	S0228 STAPLES BUSINESS ADVANTAGE (MA	806.24	7208
31364	02/12/14	S0238 STAPLES (NY)	100.33	7208
31365	02/12/14	S0257 STAPLES ADVANTAGE (NJ)	125.46	7208
31366	02/12/14	S0275 SPORTS AUTHORITY	566.86	7208
31367	02/12/14	S0290 SABER EVENT SERVICES	240.00	7208
31368	02/12/14	T0004 T&M ASSOCIATES	7,726.55	7208
31369	02/12/14	T0020 TWO RIVER TIMES	188.00	7208
31370	02/12/14	T0026 TAYLOR TOWING	373.75	7208
31371	02/12/14	T0096 TRIANGLE COMMUNICATIONS	660.00	7208
31372	02/12/14	T0145 TREAS.ST OF NEW JERSEY (370)	35.00	7208
31373	02/12/14	U0005 UNITED COMPUTER SALES & SERV.	1,000.00	7208
31374	02/12/14	U0039 ULINE	944.79	7208
31375	02/12/14	V0005 VNA-CJ	6,182.44	7208
31376	02/12/14	V0040 VERIZON WIRELESS (PA25505)	2,280.67	7208
31377	02/12/14	V0052 VFIS	7,245.09	7208

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT -	COMMERCE BANK	Continued		
31378	02/12/14	V0062 VEHICLE TRACKING SOLUTIONS	399.80		7208
31379	02/12/14	W0001 WATCHUNG SPRING WATER CO	27.89		7208
31380	02/12/14	W0004 WARSHAUER ELECTRIC	60.00		7208
31381	02/12/14	W0005 WEST GROUP PAYMENT CENTER	385.00		7208
31382	02/12/14	W0025 WEIGHTS & MEASURES FUND	110.00		7208
31383	02/12/14	W0037 GEORGE WALL LINCOLN MERCURY	1,327.27		7208
31384	02/12/14	X0002 XEROX FINANCIAL SERVICES	750.00		7208
31385	02/12/14	Z0011 SUSAN ZELINGER AMAR	560.00		7208
Checking Account Totals		<u>Paid</u> <u>Void</u>	<u>Amount Paid</u>	<u>Amount</u> <u>Void</u>	
	Checks:	98 1	5,225,926.62	0.00	
	Direct Deposit:	0 0	0.00	0.00	
	Total:	98 1	5,225,926.62	0.00	
DEVELESCROW	DEVELOPERS	ESCROW-COMMERCE BK			
2689	02/12/14	130101 MICHAEL ROTHMAN	320.45		7212
2690	02/12/14	140003 ROY AND MARY JENNINGS	4,543.00		7212
2691	02/12/14	K0022 KEVIN E KENNEDY ESQ	264.00		7212
2692	02/12/14	T0004 T&M ASSOCIATES	4,422.73		7212
Checking Account Totals		<u>Paid</u> <u>Void</u>	<u>Amount Paid</u>	<u>Amount</u> <u>Void</u>	
	Checks:	4 0	9,550.18	0.00	
	Direct Deposit:	0 0	0.00	0.00	
	Total:	4 0	9,550.18	0.00	
DOG LICENSE AC	DOG LICENSE	A/C-SSB			
1739	02/12/14	H0114 ASSOCIATED HUMANE SOCIETIES	1,990.00		7219
1740	02/12/14	M0202 MONMOUTH COUNTY SPCA	130.00		7219
1741	02/12/14	N0115 NJ ST.DEPT.HEALTH & SENIOR	21.00		7219
Checking Account Totals		<u>Paid</u> <u>Void</u>	<u>Amount Paid</u>	<u>Amount</u> <u>Void</u>	
	Checks:	3 0	2,141.00	0.00	
	Direct Deposit:	0 0	0.00	0.00	
	Total:	3 0	2,141.00	0.00	
GRANT FUND	GRANTS FUND	ACCOUNT			
3037	01/29/14	B0010 VERIZON	288.49		7193
3038	02/12/14	L0036 AVAYA (NY)	209.28		7213
Checking Account Totals		<u>Paid</u> <u>Void</u>	<u>Amount Paid</u>	<u>Amount</u> <u>Void</u>	
	Checks:	2 0	497.77	0.00	
	Direct Deposit:	0 0	0.00	0.00	
	Total:	2 0	497.77	0.00	
MCIA LEASE	MCIA NON	CASH MEMO ONLY			
514	02/12/14	N0087 NEWTON-METALLO LLC	16,500.00		7214
515	02/12/14	T0184 TIGERDIRECT.COM	1,882.68		7214

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
MCIA LEASE MCIA NON CASH MEMO ONLY Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	18,382.68	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	18,382.68	0.00
ONLINE TAX SALE ONLINE TAX SALE ACCOUNT					
1091	02/12/14	130059 ALTON DAWEY	1,000.00		7218
1092	02/12/14	130067 MUNICIPAL INVESTMENTS LLC	1,000.00		7218
1093	02/12/14	130071 ALESSABDRO PIZZITELLI	1,500.00		7218
1094	02/12/14	130078 HEMCO CAPITAL LLC	2,500.00		7218
1095	02/12/14	130089 H & F INT'L TRADING CORP	1,000.00		7218
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	7,000.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	7,000.00	0.00
PARKING VNB PARKING VNB					
1320	01/29/14	B0019 BOROUGH OF RED BANK,PAYROLL AC	11,306.24		7189
1321	01/31/14	M0057 MONMOUTH MUNICIPAL JIF	22,922.03		7197
1322	02/12/14	C0027 CENTRAL JERSEY HEALTH INS.FUND	16,585.28		7210
1323	02/12/14	C0298 CHASE PAYMENTECH	944.95		7210
1324	02/12/14	D0147 DAK CPA	50.00		7210
1325	02/12/14	G0122 GARDA	173.54		7210
1326	02/12/14	I0080 INTERGRATED TECHNIAL SYSTEM IN	717.25		7210
1327	02/12/14	J0045 JCP&L	317.87		7210
1328	02/12/14	M0007 MIDWEST SECURITY PRODUCTS	53.86		7210
1329	02/12/14	V0040 VERIZON WIRELESS (PA25505)	745.24		7210
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	10	0	53,816.26	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	10	0	53,816.26	0.00
TRUST ACCOUNT TRUST ACCOUNT-SSB					
4372	01/29/14	B0019 BOROUGH OF RED BANK,PAYROLL AC	5,635.00		7190
4373	02/04/14	C0281 CHEMICAL EQUIPMENT LABS	20,250.00		7199
4374	02/12/14	T0187 TOWER FUND SERVICES CUST FOR	1,400.00		7201
4375	02/12/14	B0197 BV001 TRUST (210)	17,600.00		7202
4376	02/12/14	T0187 TOWER FUND SERVICES CUST FOR	1,000.00		7202
4377	02/12/14	B0197 BV001 TRUST (210)	46,100.00		7203
4378	02/12/14	T0187 TOWER FUND SERVICES CUST FOR	1,300.00		7203
4379	02/12/14	11125 MIKE O'DONNELL	200.00		7215
4380	02/12/14	93288 AM-PM TOWING INC	315.00		7215
4381	02/12/14	C0026 CENTRAL TOWING & RECOVERY	105.00		7215
4382	02/12/14	C0287 CLAYTON BLOCK CO LB	527.20		7215
4383	02/12/14	J0128 MATTHEW JORDAN ESQ	200.00		7215
4384	02/12/14	L0097 L & M AUTO CENTER	105.00		7215
4385	02/12/14	M0054 MON CTY TREASURER(RECLAM CTR)	3,191.44		7215
4386	02/12/14	M0312 M&M AUTO SERVICE	315.00		7215
4387	02/12/14	M0337 MONMOUTH COUNTY FLEET SERVICE	1,345.00		7215
4388	02/12/14	R0098 RED BANK RIVER CENTER	97.50		7215
4389	02/12/14	T0151 RONALD J.TROPPOLI ESQ	200.00		7215

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
TRUST ACCOUNT	TRUST ACCOUNT-SSB	Continued			
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	18	0	99,886.14	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	18	0	99,886.14	0.00	
TTL REDEMPTION	TAX LIEN REDEMPTION				
2939	02/12/14	IN187 TOWER FUND SERVICES CUST FOR	7.23		7204
2940	02/12/14	T0187 TOWER FUND SERVICES CUST FOR	433.03		7204
2941	02/12/14	B0197 BV001 TRUST (210)	10,881.18		7205
2942	02/12/14	IN0197 BV001 TRUST (210)	276.80		7205
2943	02/12/14	IN187 TOWER FUND SERVICES CUST FOR	7.48		7205
2944	02/12/14	T0187 TOWER FUND SERVICES CUST FOR	751.16		7205
2945	02/12/14	B0197 BV001 TRUST (210)	23,557.00		7206
2946	02/12/14	IN0197 BV001 TRUST (210)	1,165.74		7206
2947	02/12/14	IN187 TOWER FUND SERVICES CUST FOR	15.92		7206
2948	02/12/14	T0187 TOWER FUND SERVICES CUST FOR	864.10		7206
2949	02/12/14	IN353 HUGH MC KITTRICK (264)	176.25		7216
2950	02/12/14	M0353 HUGH MC KITTRICK (264)	227.04		7216
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	12	0	38,362.93	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	12	0	38,362.93	0.00	
TWO RIVERS	RCA WITH MANALAPAN				
1716	01/29/14	B0019 BOROUGH OF RED BANK,PAYROLL AC	208.33		7191
1717	02/12/14	P0037 POWERHOUSE SIGN WORKS	830.69		7217
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	2	0	1,039.02	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	2	0	1,039.02	0.00	
UNEMPLOYTRUST	UNEMPLOYMENT TRUST-				
1080	02/12/14	S0082 NJ DEPT OF LABOR&WRKFRCE(059)	9,855.91		7207
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	1	0	9,855.91	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	1	0	9,855.91	0.00	
WATER OPERATING	WATER OPERATING SSB				
8192	01/24/14	N0003 NJEIT	15,947.09		7186
8193	01/29/14	B0019 BOROUGH OF RED BANK,PAYROLL AC	26,517.37		7188
8194	01/31/14	C0275 CHASE NYC - BOND PAYMENT	766,912.51		7196
8195	01/31/14	M0057 MONMOUTH MUNICIPAL JIF	105,695.58		7196
8196	02/05/14	V0064 VERIZON	915.22		7200
8197	02/12/14	A0013 ALLIED METER SERVICE INC	80.00		7209
8198	02/12/14	B0010 VERIZON	4,128.99		7209
8199	02/12/14	C0027 CENTRAL JERSEY HEALTH INS.FUND	78,550.34		7209
8200	02/12/14	C0244 COMCAST (69 NEWARK)	194.65		7209
8201	02/12/14	D0147 DAK CPA	600.00		7209
8202	02/12/14	E0012 ELECTRO MAINTENANCE INC	589.00		7209

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WATER OPERATING	WATER OPERATING	SSB	Continued		
8203	02/12/14	F0165	FINCH FUEL OIL CO INC	21,592.79	7209
8204	02/12/14	H0112	HESS CORPORATION (gas)	2,872.82	7209
8205	02/12/14	K0073	KYOCERA MITA AMERICA INC(PA)	303.48	7209
8206	02/12/14	M0026	MIDDLETOWN PLUMBING & HEATING	81.38	7209
8207	02/12/14	M0262	MIRACLE CHEMICAL COMPANY	2,398.00	7209
8208	02/12/14	N0014	NJ AMERICAN WATER COMPANY	127,461.87	7209
8209	02/12/14	N0021	NEW JERSEY NATURAL GAS CO	3,574.58	7209
8210	02/12/14	N0239	AMERICAN WATER	106.43	7209
8211	02/12/14	P0136	PRECISION ANALYTICAL	198.00	7209
8212	02/12/14	T0016	TREASURER, STATE OF NJ (420)	368.00	7209
8213	02/12/14	T0159	TEAM LIFE	364.00	7209
8214	02/12/14	U0005	UNITED COMPUTER SALES & SERV.	202.50	7209
8215	02/12/14	V0040	VERIZON WIRELESS (PA25505)	199.99	7209
8216	02/12/14	V0051	VERIZON COMM.(TX)	67.72	7209
8217	02/12/14	W0021	MARK WOSZCZAK MECHANICAL CONT.	4,406.13	7209
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	26	0		1,164,328.44	0.00
Direct Deposit:	<u>0</u>	<u>0</u>		<u>0.00</u>	<u>0.00</u>
Total:	<u>26</u>	<u>0</u>		<u>1,164,328.44</u>	<u>0.00</u>
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	187	1		6,647,951.28	0.00
Direct Deposit:	<u>0</u>	<u>0</u>		<u>0.00</u>	<u>0.00</u>
Total:	<u>187</u>	<u>1</u>		<u>6,647,951.28</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total	G/L Total
	3-01	218,233.89	0.00	0.00
	3-05	157,611.39	0.00	0.00
	3-09	2,392.35	0.00	0.00
	3-15	<u>2,141.00</u>	<u>0.00</u>	<u>0.00</u>
Year Total:		380,378.63	0.00	0.00
	4-01	5,007,692.73	0.00	0.00
	4-05	1,006,717.05	0.00	0.00
	4-09	<u>51,423.91</u>	<u>0.00</u>	<u>0.00</u>
Year Total:		6,065,833.69	0.00	0.00
	C-04	17,164.33	0.00	0.00
	E-20	9,550.18	0.00	0.00
	G-01	497.77	0.00	0.00
	M-11	18,382.68	0.00	0.00
	T-12	99,886.14	0.00	0.00
	T-13	38,362.93	0.00	0.00
	T-14	1,039.02	0.00	0.00
	T-17	9,855.91	0.00	0.00
	T-19	<u>7,000.00</u>	<u>0.00</u>	<u>0.00</u>
Year Total:		156,144.00	0.00	0.00
Total Of All Funds:		<u><u>6,647,951.28</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>