

Range of Checking Accts: First to Last Range of Check Dates: 02/13/14 to 02/26/14
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

| | | | | | |
|------|----------|-------|-------------------------------|----------|------|
| 1949 | 02/26/14 | Q0013 | QUALITY COMMUNICATIONS SYSTEM | 6,697.11 | 7234 |
|------|----------|-------|-------------------------------|----------|------|

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 1 | 0 | 6,697.11 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 6,697.11 | 0.00 |

CURRENT CURRENT - COMMERCE BANK

| | | | | | |
|-------|----------|--------|--------------------------------|--------------|------|
| 31386 | 02/14/14 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 326,124.56 | 7220 |
| 31387 | 02/14/14 | I0014 | INSURANCE CONSULTING SER.GRP | 21,855.00 | 7225 |
| 31388 | 02/14/14 | P0138 | PITNEY BOWES INC (371896) | 2,500.00 | 7226 |
| 31389 | 02/18/14 | K0022 | KEVIN E KENNEDY ESQ | 932.10 | 7229 |
| 31390 | 02/18/14 | M0053 | MON CTY TREASURER(CTY.TAX) | 1,458,323.68 | 7229 |
| 31391 | 02/18/14 | T0004 | T&M ASSOCIATES | 6,794.45 | 7229 |
| 31392 | 02/26/14 | L30057 | PAUL V.FERNICOLA & ASSOC.LLC | 22,088.02 | 7231 |
| 31393 | 02/26/14 | L30118 | RED BANK RECYCLING | 322.00 | 7231 |
| 31394 | 02/26/14 | A0040 | ASBURY PARK PRESS | 850.00 | 7231 |
| 31395 | 02/26/14 | A0066 | AIR BRAKE & EQUIPMENT | 238.69 | 7231 |
| 31396 | 02/26/14 | A0152 | AT&T (105107) | 17.42 | 7231 |
| 31397 | 02/26/14 | A0223 | AT&T (BOX 105068) | 226.07 | 7231 |
| 31398 | 02/26/14 | A0244 | ALLISTER BUSINESS SOLUTIONS | 23.51 | 7231 |
| 31399 | 02/26/14 | B0010 | VERIZON | 32.47 | 7231 |
| 31400 | 02/26/14 | B0020 | BOROUGH OF RED BANK,WATER | 217.87 | 7231 |
| 31401 | 02/26/14 | B0127 | BROAD WAVERLY STAFFING | 3,934.20 | 7231 |
| 31402 | 02/26/14 | B0149 | JAMES N.BUTLER JR ESQ | 4,200.00 | 7231 |
| 31403 | 02/26/14 | B0157 | BULLET LOCKSMITH | 268.50 | 7231 |
| 31404 | 02/26/14 | B0178 | BYRNES O'HERN LLC | 4,787.50 | 7231 |
| 31405 | 02/26/14 | C0026 | CENTRAL TOWING & RECOVERY | 320.00 | 7231 |
| 31406 | 02/26/14 | C0037 | CITY CENTRE PLAZA LLC | 425.00 | 7231 |
| 31407 | 02/26/14 | C0196 | MARVIN CARMAN | 153.12 | 7231 |
| 31408 | 02/26/14 | C0211 | COMCAST CABLE (NJ) | 159.80 | 7231 |
| 31409 | 02/26/14 | C0244 | COMCAST (69 NEWARK) | 244.60 | 7231 |
| 31410 | 02/26/14 | D0133 | PATRICIA J.DANIELS | 90.40 | 7231 |
| 31411 | 02/26/14 | F0025 | FOODTOWN RB | 70.44 | 7231 |
| 31412 | 02/26/14 | G0133 | GOV-DELIVERY | 3,250.00 | 7231 |
| 31413 | 02/26/14 | J0045 | JCP&L | 17,522.09 | 7231 |
| 31414 | 02/26/14 | K0022 | KEVIN E KENNEDY ESQ | 720.00 | 7231 |
| 31415 | 02/26/14 | L0103 | L-3 COMMUNICATIONS MOBILE | 293.13 | 7231 |
| 31416 | 02/26/14 | M0009 | MARPAL COMPANY | 35.82 | 7231 |
| 31417 | 02/26/14 | M0067 | MUNICIPAL COURT ADMIN ASSOC NJ | 120.00 | 7231 |
| 31418 | 02/26/14 | M0070 | MUNICIPAL INFORMATION SYSTEMS | 312.00 | 7231 |
| 31419 | 02/26/14 | M0098 | MONMOUTH TRUCK EQUIPMENT | 465.17 | 7231 |
| 31420 | 02/26/14 | N0021 | NEW JERSEY NATURAL GAS CO | 1,500.00 | 7231 |
| 31421 | 02/26/14 | N0037 | NJ LEAGUE OF MUNICIPALITIES | 110.00 | 7231 |
| 31422 | 02/26/14 | N0154 | NEW JERSEY PLANNING OFFICIALS | 360.00 | 7231 |
| 31423 | 02/26/14 | P0017 | POWER CRIMP INDUSTRIES | 48.42 | 7231 |
| 31424 | 02/26/14 | R0012 | RED BANK REGIONAL BOE | 712,601.17 | 7231 |
| 31425 | 02/26/14 | R0013 | RED BANK BOARD OF EDUCATION | 1,097,890.92 | 7231 |
| 31426 | 02/26/14 | R0098 | RED BANK RIVER CENTER | 128,030.00 | 7231 |

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
|-------------------------|-----------------|-------------------------------------|--------------------|--------------------|---------|
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| CURRENT | CURRENT - | COMMERCE BANK | Continued | | |
| 31427 | 02/26/14 | S0009 SHREWSBURY AUTO PARTS INC | 0.00 | 02/26/14 VOID | 0 |
| 31428 | 02/26/14 | S0009 SHREWSBURY AUTO PARTS INC | 1,090.22 | | 7231 |
| 31429 | 02/26/14 | S0021 SHERWIN WILLIAMS CO | 41.06 | | 7231 |
| 31430 | 02/26/14 | S0029 SHREWSBURY OFFICE SUPPLY | 433.44 | | 7231 |
| 31431 | 02/26/14 | S0187 STEWERT BUSINESS SYSTEMS | 111.34 | | 7231 |
| 31432 | 02/26/14 | S0238 STAPLES (NY) | 175.29 | | 7231 |
| 31433 | 02/26/14 | S0244 SCORE AMERICAN SOCCER CO | 229.06 | | 7231 |
| 31434 | 02/26/14 | T0020 TWO RIVER TIMES | 36.89 | | 7231 |
| 31435 | 02/26/14 | T0118 TRIUS INC | 1,154.67 | | 7231 |
| 31436 | 02/26/14 | U0005 UNITED COMPUTER SALES & SERV. | 2,000.00 | | 7231 |
| 31437 | 02/26/14 | V0023 VERIZON WIRELESS (NEWARK) | 320.16 | | 7231 |
| 31438 | 02/26/14 | W0006 WESTERN PEST SERVICE | 78.00 | | 7231 |
| 31439 | 02/26/14 | W0037 GEORGE WALL LINCOLN MERCURY | 109.29 | | 7231 |
| 31440 | 02/26/14 | W0070 KEVIN P WIGENTON ESQ | 2,500.00 | | 7231 |
| <hr/> | | | | | |
| Checking Account Totals | | | <u>Amount Paid</u> | <u>Amount Void</u> | |
| | | Paid Void | | | |
| | Checks: | 54 1 | 3,826,737.54 | 0.00 | |
| | Direct Deposit: | 0 0 | 0.00 | 0.00 | |
| | Total: | 54 1 | 3,826,737.54 | 0.00 | |
| <hr/> | | | | | |
| DEVELESCROW | DEVELOPERS | ESCROW-COMMERCE BK | | | |
| 2693 | 02/26/14 | 140001 KAYVON HAGHIGHI | 6,430.00 | | 7235 |
| 2694 | 02/26/14 | T0004 T&M ASSOCIATES | 10,950.57 | | 7235 |
| <hr/> | | | | | |
| Checking Account Totals | | | <u>Amount Paid</u> | <u>Amount Void</u> | |
| | | Paid Void | | | |
| | Checks: | 2 0 | 17,380.57 | 0.00 | |
| | Direct Deposit: | 0 0 | 0.00 | 0.00 | |
| | Total: | 2 0 | 17,380.57 | 0.00 | |
| <hr/> | | | | | |
| DOG LICENSE AC | DOG LICENSE | A/C-SSB | | | |
| 1742 | 02/14/14 | P0138 PITNEY BOWES INC (371896) | 500.00 | | 7228 |
| 1743 | 02/26/14 | H0114 ASSOCIATED HUMANE SOCIETIES | 570.00 | | 7230 |
| <hr/> | | | | | |
| Checking Account Totals | | | <u>Amount Paid</u> | <u>Amount Void</u> | |
| | | Paid Void | | | |
| | Checks: | 2 0 | 1,070.00 | 0.00 | |
| | Direct Deposit: | 0 0 | 0.00 | 0.00 | |
| | Total: | 2 0 | 1,070.00 | 0.00 | |
| <hr/> | | | | | |
| GRANT FUND | GRANTS FUND | ACCOUNT | | | |
| 3039 | 02/26/14 | B0010 VERIZON | 300.05 | | 7236 |
| 3040 | 02/26/14 | F0025 FOODTOWN RB | 20.72 | | 7236 |
| 3041 | 02/26/14 | P0140 RESERVE ACCOUNT | 500.00 | | 7236 |
| <hr/> | | | | | |
| Checking Account Totals | | | <u>Amount Paid</u> | <u>Amount Void</u> | |
| | | Paid Void | | | |
| | Checks: | 3 0 | 820.77 | 0.00 | |
| | Direct Deposit: | 0 0 | 0.00 | 0.00 | |
| | Total: | 3 0 | 820.77 | 0.00 | |
| <hr/> | | | | | |
| MCIA LEASE | MCIA NON | CASH MEMO ONLY | | | |
| 516 | 02/26/14 | D0197 DIGICERT | 299.00 | | 7237 |
| 517 | 02/26/14 | L0009 LAWES COMPANY. | 1,271.97 | | 7237 |
| 518 | 02/26/14 | M0098 MONMOUTH TRUCK EQUIPMENT | 973.00 | | 7237 |
| 519 | 02/26/14 | T0108 TRICO EQUIPMENT | 14,160.00 | | 7237 |

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
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| MCIA LEASE | | MCIA NON CASH MEMO ONLY | Continued | | |
| Checking Account Totals | | <u>Paid</u> <u>Void</u> | <u>Amount Paid</u> | <u>Amount</u> <u>Void</u> | |
| | | Checks: 4 0 | 16,703.97 | 0.00 | |
| | | Direct Deposit: 0 0 | 0.00 | 0.00 | |
| | | Total: 4 0 | 16,703.97 | 0.00 | |
| <hr/> | | | | | |
| ONLINE TAX SALE | ONLINE TAX SALE ACCOUNT | | | | |
| 1096 | 02/26/14 | 130068 | SETTLERS NETWORK LLC | 1,500.00 | 7239 |
| Checking Account Totals | | <u>Paid</u> <u>Void</u> | <u>Amount Paid</u> | <u>Amount</u> <u>Void</u> | |
| | | Checks: 1 0 | 1,500.00 | 0.00 | |
| | | Direct Deposit: 0 0 | 0.00 | 0.00 | |
| | | Total: 1 0 | 1,500.00 | 0.00 | |
| <hr/> | | | | | |
| PARKING VNB | PARKING VNB | | | | |
| 1330 | 02/14/14 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 10,796.04 | 7222 |
| 1331 | 02/26/14 | C0282 | CLAYTON BLOCK CO INC | 1,316.53 | 7233 |
| 1332 | 02/26/14 | C0298 | CHASE PAYMENTECH | 1,531.34 | 7233 |
| 1333 | 02/26/14 | G0133 | GOV-DELIVERY | 350.00 | 7233 |
| 1334 | 02/26/14 | R0081 | RED BANK SELF STORAGE | 250.00 | 7233 |
| Checking Account Totals | | <u>Paid</u> <u>Void</u> | <u>Amount Paid</u> | <u>Amount</u> <u>Void</u> | |
| | | Checks: 5 0 | 14,243.91 | 0.00 | |
| | | Direct Deposit: 0 0 | 0.00 | 0.00 | |
| | | Total: 5 0 | 14,243.91 | 0.00 | |
| <hr/> | | | | | |
| TRUST ACCOUNT | TRUST ACCOUNT-SSB | | | | |
| 4390 | 02/14/14 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 137,345.58 | 7223 |
| 4391 | 02/26/14 | 140011 | ESTATE OF STEPHEN G MCCARTHY | 145,897.44 | 7238 |
| 4392 | 02/26/14 | B0121 | BOROUGH OF EATONOWN | 8,700.00 | 7238 |
| 4393 | 02/26/14 | P0140 | RESERVE ACCOUNT | 1,500.00 | 7238 |
| Checking Account Totals | | <u>Paid</u> <u>Void</u> | <u>Amount Paid</u> | <u>Amount</u> <u>Void</u> | |
| | | Checks: 4 0 | 293,443.02 | 0.00 | |
| | | Direct Deposit: 0 0 | 0.00 | 0.00 | |
| | | Total: 4 0 | 293,443.02 | 0.00 | |
| <hr/> | | | | | |
| TWO RIVERS | RCA WITH MANALAPAN | | | | |
| 1718 | 02/14/14 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 208.33 | 7224 |
| Checking Account Totals | | <u>Paid</u> <u>Void</u> | <u>Amount Paid</u> | <u>Amount</u> <u>Void</u> | |
| | | Checks: 1 0 | 208.33 | 0.00 | |
| | | Direct Deposit: 0 0 | 0.00 | 0.00 | |
| | | Total: 1 0 | 208.33 | 0.00 | |
| <hr/> | | | | | |
| WATER OPERATING | WATER OPERATING SSB | | | | |
| 8218 | 02/14/14 | B0019 | BOROUGH OF RED BANK,PAYROLL AC | 28,032.98 | 7221 |
| 8219 | 02/14/14 | P0138 | PITNEY BOWES INC (371896) | 2,000.00 | 7227 |
| 8220 | 02/26/14 | 130098 | MR & MRS.DIANTONIO | 237.50 | 7232 |
| 8221 | 02/26/14 | A0139 | Q.C.LABS | 822.00 | 7232 |
| 8222 | 02/26/14 | G0133 | GOV-DELIVERY | 2,400.00 | 7232 |
| 8223 | 02/26/14 | J0045 | JCP&L | 5,291.51 | 7232 |
| 8224 | 02/26/14 | N0185 | NJ MOTOR VEHICLE COMMISSION | 150.00 | 7232 |

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
|-------------------------|-----------------|-------------|----------------------------|--------------------|--------------------|
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| WATER OPERATING | WATER OPERATING | SSB | Continued | | |
| 8225 | 02/26/14 | P0020 | PUBLIC WORKS ASSOC.OF NJ | 90.00 | 7232 |
| 8226 | 02/26/14 | R0121 | BOROUGH OF RUMSON | 3,317.22 | 7232 |
| 8227 | 02/26/14 | R0179 | E RUNYTON T/A AQUATIC SERV | 5,040.00 | 7232 |
| 8228 | 02/26/14 | W0001 | WATCHUNG SPRING WATER CO | 93.02 | 7232 |
| <hr/> | | | | | |
| Checking Account Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| Checks: | | 11 | 0 | 47,474.23 | 0.00 |
| Direct Deposit: | | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> |
| Total: | | 11 | 0 | 47,474.23 | 0.00 |
| <hr/> | | | | | |
| Report Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| Checks: | | 88 | 1 | 4,226,279.45 | 0.00 |
| Direct Deposit: | | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> |
| Total: | | 88 | 1 | 4,226,279.45 | 0.00 |
| <hr/> | | | | | |

| Fund Description | Fund | Budget Total | Revenue Total | G/L Total |
|---------------------|------|--------------|---------------|-----------|
| | 3-01 | 13,597.71 | 0.00 | 0.00 |
| | 3-05 | 9,509.74 | 0.00 | 0.00 |
| | 3-09 | 1,566.53 | 0.00 | 0.00 |
| | 3-15 | 570.00 | 0.00 | 0.00 |
| Year Total: | | 25,243.98 | 0.00 | 0.00 |
| | 4-01 | 3,813,139.83 | 0.00 | 0.00 |
| | 4-05 | 37,964.49 | 0.00 | 0.00 |
| | 4-09 | 12,677.38 | 0.00 | 0.00 |
| | 4-15 | 500.00 | 0.00 | 0.00 |
| Year Total: | | 3,864,281.70 | 0.00 | 0.00 |
| | C-04 | 6,697.11 | 0.00 | 0.00 |
| | E-20 | 17,380.57 | 0.00 | 0.00 |
| | G-01 | 820.77 | 0.00 | 0.00 |
| | M-11 | 299.00 | 0.00 | 0.00 |
| | M-13 | 16,404.97 | 0.00 | 0.00 |
| Year Total: | | 16,703.97 | 0.00 | 0.00 |
| | T-12 | 293,443.02 | 0.00 | 0.00 |
| | T-14 | 208.33 | 0.00 | 0.00 |
| | T-19 | 1,500.00 | 0.00 | 0.00 |
| Year Total: | | 295,151.35 | 0.00 | 0.00 |
| Total Of All Funds: | | 4,226,279.45 | 0.00 | 0.00 |