

Range of Checking Accts: First to Last Range of Check Dates: 05/15/14 to 05/28/14
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
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CAPITAL ACCOUNT CAPITAL ACCOUNT-SSB

1960	05/28/14	C0246	CONTINENTAL FIRE & SAFETY INC	594.00	7435
1961	05/28/14	C0314	CMS CONSTRUCTION INC	16,287.60	7435
1962	05/28/14	T0188	TRAIN'S TOWERS, INC	98,446.65	7435
1963	05/28/14	T0190	TWO RIVERS TITLE COMPANY LLC	500.00	7435

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	115,828.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	115,828.25	0.00

CURRENT CURRENT - COMMERCE BANK

31880	05/15/14	B0019	BOROUGH OF RED BANK,PAYROLL AC	325,056.36	7411
31883	05/15/14	A0223	AT&T (BOX 105068)	206.09	7421
31884	05/15/14	B0010	VERIZON	215.65	7421
31885	05/15/14	C0244	COMCAST (69 NEWARK)	244.60	7421
31886	05/15/14	H0112	HESS CORPORATION (gas)	301.78	7421
31887	05/15/14	J0045	JCP&L	12,987.96	7421
31888	05/15/14	N0021	NEW JERSEY NATURAL GAS CO	3,500.52	7421
31889	05/15/14	V0040	VERIZON WIRELESS (PA25505)	3,531.83	7421
31890	05/22/14	B0185	BROADVIEW NETWORKS	791.13	7422
31891	05/22/14	C0244	COMCAST (69 NEWARK)	134.85	7422
31892	05/22/14	J0045	JCP&L	11,257.40	7422
31893	05/28/14	92020	DARREN MCCONNELL	51.30	7430
31894	05/28/14	A0032	ANJEC	375.00	7430
31895	05/28/14	A0036	A.R. COMMUNICATIONS	89.60	7430
31896	05/28/14	A0050	ATHLETES ALLEY	1,779.82	7430
31897	05/28/14	A0052	ATLANTIC DETROIT DIESEL	3,936.02	7430
31898	05/28/14	A0056	AUTOMATED DATA PROCESSING	273.50	7430
31899	05/28/14	A0244	ALLISTER BUSINESS SOLUTIONS	189.87	7430
31900	05/28/14	A0267	AAA LEAD PROFESSIONALS INC	4,000.00	7430
31901	05/28/14	A0270	ATLANTIC CTY POLICE TRAINING	100.00	7430
31902	05/28/14	B0020	BOROUGH OF RED BANK,WATER	171.79	7430
31903	05/28/14	B0040	BUTCH'S CAR WASH CO.	256.00	7430
31904	05/28/14	B0127	BROAD WAVERLY STAFFING	176.37	7430
31905	05/28/14	B0170	BECKER TREE SERVICE	1,500.00	7430
31906	05/28/14	B0178	BYRNES O'HERN LLC	5,262.50	7430
31907	05/28/14	C0001	JAMES CLAYTON	1,016.70	7430
31908	05/28/14	C0027	CENTRAL JERSEY HEALTH INS.FUND	240,007.69	7430
31909	05/28/14	C0037	CITY CENTRE PLAZA LLC	425.00	7430
31910	05/28/14	C0297	CONNELL CONSULTING LLC	99.00	7430
31911	05/28/14	C0306	BOB CRONIN	300.00	7430
31912	05/28/14	C0311	CARL'S FENCING	157.99	7430
31913	05/28/14	D0133	PATRICIA J.DANIELS	124.30	7430
31914	05/28/14	D0147	DAK CPA	21,000.00	7430
31915	05/28/14	D0178	DYNAMIC TESTING SERVICE	258.00	7430
31916	05/28/14	E0010	EDWARDS TIRE COMPANY	353.95	7430
31917	05/28/14	G0078	GAGLIANO & COMPANY	3,018.75	7430
31918	05/28/14	H0183	TIMOTHY HOFFMAN INC	3,750.00	7430
31919	05/28/14	I0058	INSTITUTE FOR FORENSIC PSYCH	425.00	7430
31920	05/28/14	J0044	JOHNNY ON THE SPOT	1,309.50	7430

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT - COMMERCE BANK	Continued		
31921	05/28/14	J0130 JERSEY FUSION LLC	210.50		7430
31922	05/28/14	K0073 KYOCERA MITA AMERICA INC(PA)	234.65		7430
31923	05/28/14	L0006 LANIGAN ASSOCIATES	6.00		7430
31924	05/28/14	L0043 MICHAEL R LECKSTEIN ESQ	350.00		7430
31925	05/28/14	M0054 MON CTY TREASURER(RECLAM CTR)	27,885.57		7430
31926	05/28/14	M0325 MSC INDUSTRIAL SUPPLY CO	734.05		7430
31927	05/28/14	M0331 BRUCE MAIDA	285.00		7430
31928	05/28/14	N0022 NJ FIRE EQUIPMENT CO	4,969.40		7430
31929	05/28/14	N0035 NJRPA	200.00		7430
31930	05/28/14	N0159 NJSACOP	5,850.00		7430
31931	05/28/14	O0042 OFFICE NEEDS	1,499.17		7430
31932	05/28/14	P0001 PARTY CORNER	179.90		7430
31933	05/28/14	P0060 NJ EMERGENCY VECHICLES	600.00		7430
31934	05/28/14	P0134 PUBLIC EMPLOYEES RETIREMENT	7,441.77		7430
31935	05/28/14	P0138 PITNEY BOWES INC (371896)	605.21		7430
31936	05/28/14	P0141 PITNET BOWES GLOBAL (371887)	1,035.00		7430
31937	05/28/14	R0012 RED BANK REGIONAL BOE	712,601.17		7430
31938	05/28/14	R0013 RED BANK BOARD OF EDUCATION	1,097,890.92		7430
31939	05/28/14	R0081 RED BANK SELF STORAGE	295.00		7430
31940	05/28/14	R0185 RITE AID	30.56		7430
31941	05/28/14	S0009 SHREWSBURY AUTO PARTS INC	284.58		7430
31942	05/28/14	S0028 STAFFORD TIRE CENTER INC	45.00		7430
31943	05/28/14	S0029 SHREWSBURY OFFICE SUPPLY	144.56		7430
31944	05/28/14	S0076 POLICE&FIREMEN'S RETIREMENT	8,971.71		7430
31945	05/28/14	S0187 STEWERT BUSINESS SYSTEMS	157.07		7430
31946	05/28/14	S0228 STAPLES BUSINESS ADVANTAGE (MA	387.17		7430
31947	05/28/14	S0238 STAPLES (NY)	0.00	05/28/14 VOID	0
31948	05/28/14	S0238 STAPLES (NY)	962.84		7430
31949	05/28/14	S0257 STAPLES ADVANTAGE (NJ)	1,034.90		7430
31950	05/28/14	S0264 STAPLES CONTRACT & COMMER (IL)	496.00		7430
31951	05/28/14	T0004 T&M ASSOCIATES	6,683.72		7430
31952	05/28/14	T0182 MIKE TIERNEY	330.00		7430
31953	05/28/14	T0189 TWO RIVERS LITTLE LEAGUE	3,863.00		7430
31954	05/28/14	U0005 UNITED COMPUTER SALES & SERV.	1,315.73		7430
31955	05/28/14	U0012 US IDENTIFICATION MANUAL	165.00		7430
31956	05/28/14	W0006 WESTERN PEST SERVICE	39.00		7430
31957	05/28/14	W0103 TRACEY WETMORE	130.00		7430
31958	05/28/14	X0002 XEROX FINANCIAL SERVICES	875.00		7430
31959	05/28/14	Z0005 ZIPP & TANNENBAUM LLC	33,361.36		7430
31960	05/28/14	Z0011 SUSAN ZELINGER AMAR	280.00		7430

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	78	1	2,571,066.33	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	78	1	2,571,066.33	0.00

DEVELESCROW		DEVELOPERS	ESCROW-COMMERCE BK		
2727	05/28/14	130122	BANK OF AMERICA	1,000.00	7434
2728	05/28/14	K0022	KEVIN E KENNEDY ESQ	1,632.00	7434
2729	05/28/14	L0043	MICHAEL R LECKSTEIN ESQ	2,328.75	7434
2730	05/28/14	R0153	RED BANK ARMORY ICE COMPLEX	806.26	7434
2731	05/28/14	T0004	T&M ASSOCIATES	0.00	05/28/14 VOID 0

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK Continued					
2732	05/28/14	T0004 T&M ASSOCIATES	0.00	05/28/14 VOID	0
2733	05/28/14	T0004 T&M ASSOCIATES	25,956.21		7434
Checking Account Totals					
		<u>Paid</u> <u>Void</u> <u>Amount Paid</u> <u>Amount Void</u>			
		Checks: 5 2 31,723.22 0.00			
		Direct Deposit: 0 0 0.00 0.00			
		Total: 5 2 31,723.22 0.00			
DOG LICENSE AC DOG LICENSE A/C-SSB					
1746	05/28/14	H0114 ASSOCIATED HUMANE SOCIETIES	290.00		7433
1747	05/28/14	M0202 MONMOUTH COUNTY SPCA	190.00		7433
Checking Account Totals					
		<u>Paid</u> <u>Void</u> <u>Amount Paid</u> <u>Amount Void</u>			
		Checks: 2 0 480.00 0.00			
		Direct Deposit: 0 0 0.00 0.00			
		Total: 2 0 480.00 0.00			
GRANT FUND GRANTS FUND ACCOUNT					
3064	05/15/14	B0019 BOROUGH OF RED BANK,PAYROLL AC	1,787.36		7417
3065	05/15/14	B0010 VERIZON	331.23		7419
3066	05/15/14	H0112 HESS CORPORATION (gas)	217.57		7419
3067	05/15/14	J0045 JCP&L	449.33		7419
3068	05/28/14	F0025 FOODTOWN RB	267.72		7436
3069	05/28/14	G0004 GARDEN STATE FIRE & SECURITY	133.80		7436
3070	05/28/14	N0240 NEW JERSEY TREE FOUNDATION,INC	9,883.00		7436
Checking Account Totals					
		<u>Paid</u> <u>Void</u> <u>Amount Paid</u> <u>Amount Void</u>			
		Checks: 7 0 13,070.01 0.00			
		Direct Deposit: 0 0 0.00 0.00			
		Total: 7 0 13,070.01 0.00			
MCIA LEASE MCIA NON CASH MEMO ONLY					
529	05/28/14	H0104 HUNTER TECHNOLOGIES	1,393.44		7437
530	05/28/14	P0037 POWERHOUSE SIGN WORKS	250.00		7437
531	05/28/14	U0005 UNITED COMPUTER SALES & SERV.	35,045.00		7437
Checking Account Totals					
		<u>Paid</u> <u>Void</u> <u>Amount Paid</u> <u>Amount Void</u>			
		Checks: 3 0 36,688.44 0.00			
		Direct Deposit: 0 0 0.00 0.00			
		Total: 3 0 36,688.44 0.00			
PARKING VNB PARKING VNB					
1363	05/15/14	B0019 BOROUGH OF RED BANK,PAYROLL AC	10,907.31		7414
1364	05/15/14	V0040 VERIZON WIRELESS (PA25505)	146.98		7418
1365	05/28/14	C0027 CENTRAL JERSEY HEALTH INS.FUND	16,901.95		7432
1366	05/28/14	C0298 CHASE PAYMENTECH	1,615.83		7432
1367	05/28/14	D0147 DAK CPA	3,000.00		7432
1368	05/28/14	I0080 INTERGRATED TECHNIAL SYSTEM IN	4,410.00		7432
1369	05/28/14	I0084 INTERNATIONAL TIRE & PARTS (w9	311.11		7432

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:	7	0	37,293.18
		Direct Deposit:	0	0	0.00
		Total:	7	0	37,293.18
					0.00
TRUST ACCOUNT	TRUST ACCOUNT-SSB				
4445	05/15/14	B0019	BOROUGH OF RED BANK,PAYROLL AC	10,125.00	7415
4446	05/28/14	T0187	TOWER FUND SERVICES CUST FOR	12,600.00	7424
4447	05/28/14	T0187	TOWER FUND SERVICES CUST FOR	2,200.00	7425
4448	05/28/14	T0187	TOWER FUND SERVICES CUST FOR	1,800.00	7426
4449	05/28/14	93288	AM-PM TOWING INC	210.00	7438
4450	05/28/14	A0099	ANTHONY'S AUTO BODY	305.00	7438
4451	05/28/14	B0197	BV001 TRUST (210)	5,100.00	7438
4452	05/28/14	C0026	CENTRAL TOWING & RECOVERY	210.00	7438
4453	05/28/14	J0044	JOHNNY ON THE SPOT	410.40	7438
4454	05/28/14	M0312	M&M AUTO SERVICE	420.00	7438
4455	05/28/14	U0053	US BANK CUST/EMP IV,CAP ONE	1,500.00	7438
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	11	0	34,880.40
		Direct Deposit:	0	0	0.00
		Total:	11	0	34,880.40
					0.00
TTL REDEMPTION	TAX LIEN REDEMPTION				
3025	05/28/14	IN187	TOWER FUND SERVICES CUST FOR	65.68	7427
3026	05/28/14	T0187	TOWER FUND SERVICES CUST FOR	1,649.93	7427
3027	05/28/14	IN187	TOWER FUND SERVICES CUST FOR	434.96	7428
3028	05/28/14	T0187	TOWER FUND SERVICES CUST FOR	6,877.21	7428
3029	05/28/14	IN187	TOWER FUND SERVICES CUST FOR	43.65	7429
3030	05/28/14	T0187	TOWER FUND SERVICES CUST FOR	1,458.77	7429
3031	05/28/14	B0197	BV001 TRUST (210)	4,838.28	7439
3032	05/28/14	IN0197	BV001 TRUST (210)	316.85	7439
3033	05/28/14	INU53	US BANK CUST/EMP IV,CAP ONE	7,280.07	7439
3034	05/28/14	U0053	US BANK CUST/EMP IV,CAP ONE	37,623.14	7439
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	10	0	60,588.54
		Direct Deposit:	0	0	0.00
		Total:	10	0	60,588.54
					0.00
TWO RIVERS	RCA WITH MANALAPAN				
1724	05/15/14	B0019	BOROUGH OF RED BANK,PAYROLL AC	208.33	7416
1725	05/28/14	S0257	STAPLES ADVANTAGE (NJ)	122.16	7440
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	2	0	330.49
		Direct Deposit:	0	0	0.00
		Total:	2	0	330.49
					0.00
WATER CAPITAL	WATER/SEWER CAPITAL-SSB				
1706	05/28/14	L0121	LAYNE CHRISTENSEN CO	19,429.97	7441

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</u>	<u>Void</u>
Checks:	1	0	19,429.97		0.00
Direct Deposit:	0	0	0.00		0.00
Total:	<u>1</u>	<u>0</u>	<u>19,429.97</u>	<u>0.00</u>	
WATER OPERATING	WATER OPERATING SSB				
8335	05/15/14	B0019 BOROUGH OF RED BANK,PAYROLL AC	27,967.51		7413
8336	05/15/14	H0112 HESS CORPORATION (gas)	815.51		7420
8337	05/15/14	J0045 JCP&L	6,259.55		7420
8338	05/15/14	N0014 NJ AMERICAN WATER COMPANY	31,239.26		7420
8339	05/22/14	V0051 VERIZON COMM.(TX)	67.72		7423
8340	05/28/14	A0078 ATLANTIC PLUMBING SUPPLY	152.33		7431
8341	05/28/14	A0269 ALWAYS EQUIPMENT INC	4,069.00		7431
8342	05/28/14	C0027 CENTRAL JERSEY HEALTH INS.FUND	81,129.36		7431
8343	05/28/14	D0147 DAK CPA	6,000.00		7431
8344	05/28/14	E0012 ELECTRO MAINTENANCE INC	1,433.00		7431
8345	05/28/14	P0065 POSTMASTER-RED BANK(PERMITS)	220.00		7431
8346	05/28/14	R0141 Catherine Ricker	2,777.87		7431
8347	05/28/14	R0175 RICOH USA INC	2,028.00		7431
8348	05/28/14	S0257 STAPLES ADVANTAGE (NJ)	278.95		7431
8349	05/28/14	W0021 MARK WOSZCZAK MECHANICAL CONT.	16,383.60		7431
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	15	0	180,821.66		0.00
Direct Deposit:	0	0	0.00		0.00
Total:	<u>15</u>	<u>0</u>	<u>180,821.66</u>	<u>0.00</u>	
Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	145	3	3,102,200.49		0.00
Direct Deposit:	0	0	0.00		0.00
Total:	<u>145</u>	<u>3</u>	<u>3,102,200.49</u>	<u>0.00</u>	

Fund Description	Fund	Budget Total	Revenue Total	G/L Total
	3-01	22,118.88	0.00	0.00
	3-05	13,062.95	0.00	0.00
Year Total:		35,181.83	0.00	0.00
	4-01	2,548,947.45	0.00	0.00
	4-05	167,758.71	0.00	0.00
	4-09	37,293.18	0.00	0.00
	4-15	480.00	0.00	0.00
Year Total:		2,754,479.34	0.00	0.00
	C-04	115,828.25	0.00	0.00
	E-20	1,806.26	0.00	0.00
	G-01	13,070.01	0.00	0.00
	M-07	1,393.44	0.00	0.00
	M-11	35,295.00	0.00	0.00
Year Total:		36,688.44	0.00	0.00
	T-12	34,880.40	0.00	0.00
	T-13	60,588.54	0.00	0.00
	T-14	330.49	0.00	0.00
Year Total:		95,799.43	0.00	0.00
	W-06	19,429.97	0.00	0.00
Total of All Funds:		3,072,283.53	0.00	0.00

Project Description	Project No.	Project Total
Insp-Tower Hill Condo Assoc.	I10025	14,133.51
Review - Jamian's Food & Drink	PR10564	1,377.87
Review Mark Development Inc.	PR10629	1,687.50
Review 25 Front LLC	PR10676	236.25
Review 2 Bridge Coal Fire LLC	PR10746	2,636.00
Review 100 NSR LLC	PR10806	612.00
Review - Tower Hill Condo Asso	R10025	2,561.83
REVIEW STAVOLA LEASING LLC	R9196	202.50
REVIEW-STEPHEN CATANIA	RP10533	334.00
Insp-Station Place at RB LLC	ZI10411	169.00
Review 211 Broad, LLC	ZR10894	5,918.50
Review-Wieczerszak	ZR10941	48.00
Total Of All Projects:		<u>29,916.96</u>