

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 17-

A RESOLUTION FOR PAYMENT OF BILLS AMOUNTING TO \$3,085,216.03

offered the following resolution and moved its adoption:

BE IT RESOLVED by the Mayor and Council that the bills be paid as on the attached check registers totaling \$3,085,216.03.

Seconded by

and adopted on roll call by the following vote:

	Yes	No	Abstain	Absent
Councilman Yngstrom	()	()	()	()
Councilman Zipprich	()	()	()	()
Councilwoman Horgan	()	()	()	()
Councilwoman Schwabenbauer	()	()	()	()
Councilman Taylor	()	()	()	()
Councilman Whelan	()	()	()	()

Dated: October 25, 2017

Bill List 10/25/2017

Borough of Red Bank

Current Operating Fund	1	Computer Checks	\$ 2,350,317.37
		Revenue \$	
		Manual Checks(1)	\$ 393,924.84
		Manual Checks(2)	
		Manual Checks(3)	
		Subtotal	\$ 2,744,242.21
Water Operating	5	Computer Checks	\$ 9,087.78
		Manual Checks(1)	\$ 59,878.84
		Manual Checks-Projects(1)	
		Manual Checks(2)	
		Project Checks	
			Subtotal
Parking Operating	9	Computer Checks	\$ 6,924.60
		Manual Checks(1)	\$ 7,422.12
		Manual Checks(2)	
			Subtotal
Escrow	E20	Computer Checks	
		Manual Checks(1)	
		Project ID	\$ 6,743.86
		Manual Checks(project)	
			Subtotal
Grant Fund	2	Computer Checks	\$ 2,111.10
		Manual Checks(1)	\$ 7,782.94
		Manual Checks(2)	
			Subtotal
Capital Fund	C4	Computer Checks	\$ 23,272.81
		Manual Checks(1)	
		Manual Checks(2)	
		MCIA-Manual M-15	

		Subtotal	\$ 23,272.81
MCIA	M	Computer Checks	\$ 7,810.91
		Manual Checks(1)	
		Manual Checks(2)	
		MCIA M-15 CAPITAL	
		Subtotal	\$ 7,810.91
Trust	T12	Computer Checks	\$ 97,390.00
		Manual Checks(1)	\$ 27,315.00
		Manual Checks(2)	
		Subtotal	\$ 124,705.00
TTL	T13	Computer Checks	\$ 61,719.74
		Manual Checks(1)	
		Manual Checks(2)	
		Subtotal	\$ 61,719.74
RCA	T14	Computer Checks	
		Manual Checks(1)	\$ 229.34
		Manual Checks(2)	
		Subtotal	\$ 229.34
Animal	15	Computer Checks	\$ 83.66
		Manual Checks(1)	\$ 450.00
		manual Checks(2)	
		Subtotal	\$ 533.66
Law Enforcement	16	Computer Checks	
		Manual Checks(1)	
		manual Checks(2)	
		Subtotal	\$ -
Unemployment	T17	Computer Checks	
		Manual Checks(1)	
		Manual Checks(2)	

		Subtotal	\$	-
Coah	T18	Computer Checks Manual Checks(1) manual Checks(2)		
		Subtotal	\$	-
Online Liens	T19	Computer Checks Manual Checks(1) Manual Checks(2)		
		Subtotal	\$	-
Park & Rec Trust green acres	21	Computer Checks Manual Checks(1) Manual Checks(2)		
		Subtotal	\$	-
Recreation Trust	23	Computer Checks Manual Checks(1) Manual Checks(2)	\$	1,040.00
		Subtotal	\$	1,040.00
Water Capital Fund	W6	Computer Checks Manual Checks(1) Manual Checks(2)	\$	20,279.58
			\$	786.54
		Subtotal	\$	21,066.12
Parking Capital Fund	P8	Computer Checks Manual Checks(1) Manual Checks(2)	\$	645.00
		Subtotal	\$	645.00
Total Computer Checks			\$	2,580,682.55
Total Revenue \$				
Total Manual Checks(1)			\$	497,789.62
Total Manual Checks(2)			\$	-
Total Manual Checks(3)				

Water Projects	\$	-
Escrow Projects	\$	6,743.86
Total Manual Checks(1)	\$	-
Total Manual Checks(2)		
Total Manual Checks(3)	\$	-
Total Computer Checks	\$	-
PAYROLL ACCOUNTS #T-22	\$	2,984.22

Minus Void Checks

Check Register Total	\$	3,088,200.25
PAYROLL ACCOUNTS #T-22	\$	(2,984.22)
Grand Total	\$	3,085,216.03

Range of Checking Accts: First to Last Range of Check Dates: 10/12/17 to 12/25/17
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					
2179	10/25/17	C0321 CME ASSOCIATES	11,937.50		10045
2180	10/25/17	T0004 T&M ASSOCIATES	10,885.31		10045
2181	10/25/17	T0040 TREAS.ST OF NJ, DIV.REVENUE(417	450.00		10045

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	23,272.81	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	23,272.81	0.00

CURRENT -VALLEY		CURRENT OPERATING-VALLEY BK			
7885	10/12/17	B0019	BOROUGH OF RED BANK, PAYROLL AC	368,325.11	10022
7886	10/12/17	A0152	AT&T (105107)	19.57	10030
7887	10/12/17	A0223	AT&T (BOX 105068)	150.81	10030
7888	10/12/17	B0020	BOROUGH OF RED BANK, WATER	185.26	10030
7889	10/12/17	B0077	RICHARD BENNETT	314.70	10030
7890	10/12/17	C0244	COMCAST LLC	287.48	10030
7891	10/12/17	J0045	JCP&L	1,818.41	10030
7892	10/12/17	M0054	TREASURER, COUNTY OF MONMOUTH	1,097.51	10030
7893	10/12/17	M0205	MONMOUTH TELECOM	562.73	10030
7894	10/12/17	M0390	MONMOUTH HOSE & HYDRAULICS	93.18	10030
7895	10/12/17	N0021	NEW JERSEY NATURAL GAS CO	1,111.29	10030
7896	10/12/17	S0339	SOUTH JERSEY ENERGY	61.10	10030
7897	10/12/17	T0040	TREAS.ST OF NJ, DIV.REVENUE(417	1,015.00	10030
7898	10/12/17	V0040	VERIZON WIRELESS (PA25505)	2,156.94	10030
7899	10/19/17	B0010	VERIZON	873.78	10037
7900	10/19/17	B0058	BOROUGH OF RED BANK-ESCROW AC	488.70	10037
7901	10/19/17	J0045	JCP&L	15,363.27	10037
7902	10/25/17	91309	National Parts Supply INC	1,094.01	10041
7903	10/25/17	A0050	ATHLETES ALLEY	125.28	10041
7904	10/25/17	A0080	AIR DYNAMIC SYSTEMS	386.15	10041
7905	10/25/17	B0040	BUTCH'S CAR WASH CO.	224.00	10041
7906	10/25/17	B0178	BYRNES O'HERN LLC	1,078.00	10041
7907	10/25/17	B0233	BRIDGESTONE RETAIL OPERATIONS	80.00	10041
7908	10/25/17	B0234	ANA BRENDEL	40.69	10041
7909	10/25/17	C0001	JAMES CLAYTON	361.00	10041
7910	10/25/17	C0032	CHESAPEAKE EXTERMINATING	235.00	10041
7911	10/25/17	C0037	CITY CENTRE PLAZA LLC	328.00	10041
7912	10/25/17	C0038	RALPH CLAYTON & SONS	30.80	10041
7913	10/25/17	C0051	COMPLETE SECURITY SYSTEMS INC	370.00	10041
7914	10/25/17	C0060	SHORE BUSINESS SOLUTIONS	1,028.01	10041
7915	10/25/17	C0321	CME ASSOCIATES	2,088.00	10041
7916	10/25/17	C0350	CENTER POINT LARGE PRINT INC	202.96	10041
7917	10/25/17	D0028	DEMCO MEDIA	540.58	10041
7918	10/25/17	D0172	DOUG'S DJ SERVICES LLC	460.00	10041
7919	10/25/17	D0178	DYNAMIC TESTING SERVICE LLC	205.00	10041
7920	10/25/17	D0200	DE LAGE LANDEN LLC	202.28	10041
7921	10/25/17	D0331	DELISA DEMOLITION INC	72,904.24	10041
7922	10/25/17	D0339	DIFRANCESCO, BATEMAN, KUNXMAN,	600.00	10041
7923	10/25/17	D0347	MICHAEL DALY	40.69	10041

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY		CURRENT OPERATING-VALLEY BK			Continued
7924	10/25/17	E0012 ELECTRO MAINTENANCE INC	3,771.00		10041
7925	10/25/17	E0050 EVIDENT CRIME SCENE PRODUCTS	319.68		10041
7926	10/25/17	G0018 GRAINGER INC	92.32		10041
7927	10/25/17	G0163 GILMORE & MOHAHAN	297.00		10041
7928	10/25/17	J0020 JERSEY ELEVATOR CO INC	364.78		10041
7929	10/25/17	K0022 KEVIN E KENNEDY ESQ	636.00		10041
7930	10/25/17	L0006 LANIGAN ASSOCIATES	331.95		10041
7931	10/25/17	L0043 MICHAEL R LECKSTEIN ESQ	350.00		10041
7932	10/25/17	L0054 LMXAC INC	1,179.00		10041
7933	10/25/17	L0103 L-3 COMMUNICATIONS MOBILE	270.00		10041
7934	10/25/17	L0173 LAWRENCE WILLIAM LUTTRELL PC	240.00		10041
7935	10/25/17	M0038 MON CTY POLICE ACADEMY	800.00		10041
7936	10/25/17	M0054 TREASURER, COUNTY OF MONMOUTH	745.56		10041
7937	10/25/17	M0108 MON CTY REG HEALTH COMMISSION	45,124.50		10041
7938	10/25/17	M0309 MID-ATLANTIC TRUCK CENTER INC	814.34		10041
7939	10/25/17	M0325 MSC INDUSTRIAL SUPPLY CO	5,243.79		10041
7940	10/25/17	M0406 MRA INTERNATIONAL INC	913.76		10041
7941	10/25/17	M0407 MCKIRDY,RISKIN,OLSON,DELLEPELL	24,613.83		10041
7942	10/25/17	N0159 NJSACOP	120.00		10041
7943	10/25/17	N0163 NJ DOT DIV OF AERONAUTICS	25.00		10041
7944	10/25/17	N0244 NATIONAL PARTS SUPPLY CO.INC	154.39		10041
7945	10/25/17	P0037 POWERHOUSE SIGN WORKS	34.00		10041
7946	10/25/17	P0164 EUGENIA POULOS	87.74		10041
7947	10/25/17	P0174 THE PENNSYLVANIA STATE UNIVER	900.00		10041
7948	10/25/17	P0194 PRIMEPOINT LLC	1,542.58		10041
7949	10/25/17	P0196 PENNSYLVANIA TURNPIKE COMMISSI	6.75		10041
7950	10/25/17	R0012 RED BANK REGIONAL BOE	774,298.42		10041
7951	10/25/17	R0013 RED BANK BOARD OF EDUCATION	1,380,480.50		10041
7952	10/25/17	R0081 RED BANK SELF STORAGE	720.00		10041
7953	10/25/17	R0157 RUTGERS UNIV DYMTM#060 (NEW BR	610.00		10041
7954	10/25/17	R0214 RJ ALLEN SC,LLC	3,080.00		10041
7955	10/25/17	S0020 STAVOLA ASPHALT COMPANY INC	191.20		10041
7956	10/25/17	S0027 SEABOARD WELDING SUPPLY INC	134.25		10041
7957	10/25/17	S0029 SHREWSBURY OFFICE SUPPLY	71.85		10041
7958	10/25/17	S0197 SNAP ON INDUSTRIAL INC	442.46		10041
7959	10/25/17	S0243 SHORE FLICKS LLC	3,500.00		10041
7960	10/25/17	S0352 PTL.TANNER SHEA	95.00		10041
7961	10/25/17	S0353 SHRED ONE SECURITY CORP	1,780.80		10041
7962	10/25/17	V0052 VFIS	9,629.69		10041
7963	10/25/17	W0037 GEORGE WALL LINCOLN MERCURY IN	240.28		10041
7964	10/25/17	W0075 W.B.MASON CO INC	981.54		10041
7965	10/25/17	W0120 BRIAN T WILTON ESQ	2,100.00		10041
7966	10/25/17	X0003 XEROX CORPORATION	358.72		10041

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	82	0	2,744,242.21	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	82	0	2,744,242.21	0.00

DEVELESCROW	DEVELOPERS	ESCROW-COMMERCE BK		
3378	10/25/17	130097 STAVOLA LEASING LLC	416.74	10044
3379	10/25/17	170036 MAUIJOE LLC	400.00	10044
3380	10/25/17	B0018 BOROUGH OF RED BANK,CURRENT AC	1,828.48	10044

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK Continued					
3381	10/25/17	C0321 CME ASSOCIATES	458.50		10044
3382	10/25/17	C0353 CAPITAL SECURITIES MANAGMENT	2.95		10044
3383	10/25/17	K0022 KEVIN E KENNEDY ESQ	420.00		10044
3384	10/25/17	R0149 RB AFFORDABLE HOUSING CORP	30.11		10044
3385	10/25/17	R0211 JOSEPH M ROMANOSKI	264.32		10044
3386	10/25/17	S0347 SIGN ART INC	12.06		10044
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	9	0	3,833.16	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	9	0	3,833.16	0.00
DEVESCROW2RIVER DEV ESCROW TWO RIVER BK					
1002	10/25/17	K0022 KEVIN E KENNEDY ESQ	48.00		10038
1003	10/25/17	T0004 T&M ASSOCIATES	776.20		10039
1004	10/25/17	T0004 T&M ASSOCIATES	1,462.50		10040
1005	10/25/17	C0321 CME ASSOCIATES	302.50		10054
1006	10/25/17	C0321 CME ASSOCIATES	321.50		10055
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	2,910.70	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	2,910.70	0.00
DOG LICENSE AC DOG LICENSE A/C-SSB					
1892	10/12/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	450.00		10029
1893	10/25/17	91309 National Parts Supply INC	83.66		10051
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	533.66	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	533.66	0.00
GRANT FUND-VNB GRANT FUND-VALLEY NATIONAL					
1239	10/12/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	7,699.15		10027
1240	10/12/17	C0211 COMCAST CABLE	83.79		10032
1241	10/25/17	B0127 BROAD WAVERLY STAFFING LLC	2,069.10		10046
1242	10/25/17	W0006 WESTERN PEST SERVICE LLC	42.00		10046
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	9,894.04	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	9,894.04	0.00
MCIA LEASE MCIA NON CASH MEMO ONLY					
708	10/25/17	D0023 DELL COMPUTER CORP	7,810.91		10047
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	7,810.91	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	7,810.91	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PAYROLL PAYROLL ACCOUNT					
2073	10/17/17	A0314 AFLAC	2,824.08		10034
2074	10/17/17	B0211 BOSTON MUTUAL LIFE INSURANCE C	160.14		10034
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	0	2,984.22	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	2,984.22	0.00
PKING CAP 2RIVE PARKING CAPITAL TWO RIVER BK					
1022	10/25/17	C0321 CME ASSOCIATES	645.00		10048
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	645.00	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	645.00	0.00
PKINGOP2RIVER PARKING OPERATING TWO RIVER BK					
1437	10/12/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	7,193.36		10024
1438	10/12/17	V0040 VERIZON WIRELESS (PA25505)	169.61		10033
1439	10/19/17	B0010 VERIZON	59.15		10035
1440	10/25/17	G0023 Gardaworld	206.45		10043
1441	10/25/17	M0398 MCMANIMON,SCOTLAND & BAUMANN L	6,006.96		10043
1442	10/25/17	P0194 PRIMEPOINT LLC	120.52		10043
1443	10/25/17	R0081 RED BANK SELF STORAGE	270.00		10043
1444	10/25/17	W0037 GEORGE WALL LINCOLN MERCURY IN	320.67		10043
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 8	0	14,346.72	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 8	0	14,346.72	0.00
RECREATION-VNB RECREATION TRUST-VNB					
1111	10/25/17	K0081 GREGORY KOWALCYZK	750.00		10052
1112	10/25/17	M0361 MIDDLETOWN HARMONY BOWL	240.00		10052
1113	10/25/17	P0200 PREMIUM PET SUPPLIES & SERVICE	50.00		10052
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 3	0	1,040.00	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 3	0	1,040.00	0.00
TRUST ACCOUNT TRUST ACCOUNT-SSB					
5164	10/12/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	27,315.00		10025
5165	10/25/17	93288 AM-PM TOWING INC	105.00		10049
5166	10/25/17	A0099 ANTHONY'S AUTO BODY	315.00		10049
5167	10/25/17	D0198 DIV OF CRIMINAL JUSTICE ACADEM	750.00		10049
5168	10/25/17	U0065 US BANK CUST BV TRST 2015-1	93,800.00		10049
5169	10/25/17	W0070 KEVIN P WIGENTON ESQ	1,420.00		10049
5170	10/25/17	W0118 MONMOUTH WIRE RECYCLING CO INC	1,000.00		10049

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
TRUST ACCOUNT TRUST ACCOUNT-SSB Continued					
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid	Void		
	Checks:	7	0	124,705.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	7	0	124,705.00	0.00
TTL REDEMPTION TAX LIEN REDEMPTION					
3566	10/25/17	IN065 US BANK CUST BV TRST 2015-1	10,205.14		10050
3567	10/25/17	U0065 US BANK CUST BV TRST 2015-1	51,514.60		10050
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid	Void		
	Checks:	2	0	61,719.74	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	61,719.74	0.00
TWO RIVERS RCA WITH MANALAPAN					
1827	10/12/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	229.34		10026
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid	Void		
	Checks:	1	0	229.34	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	229.34	0.00
WATER CAPITAL WATER/SEWER CAPITAL-SSB					
1889	10/12/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	786.54		10028
1890	10/25/17	C0321 CME ASSOCIATES	17,406.25		10053
1891	10/25/17	T0004 T&M ASSOCIATES	2,873.33		10053
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		Paid	Void		
	Checks:	3	0	21,066.12	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	21,066.12	0.00
WATER OPERATING WATER OPERATING SSB					
9997	10/12/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	35,362.33		10023
9998	10/12/17	N0014 NJ AMERICAN WATER COMPANY	12,917.97		10031
9999	10/12/17	S0339 SOUTH JERSEY ENERGY	16.28		10031
10000	10/12/17	V0040 VERIZON WIRELESS (PA25505)	76.02		10031
10001	10/19/17	B0010 VERIZON	274.12		10036
10002	10/19/17	J0045 JCP&L	11,108.07		10036
10003	10/19/17	N0239 AMERICAN WATER	52.03		10036
10004	10/19/17	V0051 VERIZON COMM. (15124)	72.02		10036
10005	10/25/17	91309 National Parts Supply INC	117.11		10042
10006	10/25/17	A0078 ATLANTIC PLUMBING SUPPLY	106.40		10042
10007	10/25/17	A0114 ALLIED OIL COMPANY	2,247.88		10042
10008	10/25/17	C0037 CITY CENTRE PLAZA LLC	170.00		10042
10009	10/25/17	C0344 CLEARY GIACOBBE ALFIERI&JACOBS	135.00		10042
10010	10/25/17	D0178 DYNAMIC TESTING SERVICE LLC	45.00		10042
10011	10/25/17	M0262 MIRACLE CHEMICAL COMPANY	2,388.00		10042
10012	10/25/17	00047 ONE CALL CONCEPTS	120.00		10042
10013	10/25/17	P0194 PRIMEPOINT LLC	477.30		10042
10014	10/25/17	W0001 WATCHUNG SPRING WATER CO	120.69		10042
10015	10/25/17	W0021 MARK WOSZCZAK MECHANICAL CONT.	2,976.59		10042
10016	10/25/17	X0003 XEROX CORPORATION	183.81		10042

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
Continued					
WATER OPERATING		WATER OPERATING	SSB		
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	20	0	68,966.62	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	20	0	68,966.62	0.00
<hr/>					
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	153	0	3,088,200.25	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	153	0	3,088,200.25	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	2,744,242.21	0.00	0.00	2,744,242.21
	7-05	68,966.62	0.00	0.00	68,966.62
	7-09	<u>14,346.72</u>	<u>0.00</u>	<u>0.00</u>	<u>14,346.72</u>
Year Total:		2,827,555.55	0.00	0.00	2,827,555.55
	C-04	23,272.81	0.00	0.00	23,272.81
	G-02	9,894.04	0.00	0.00	9,894.04
	M-11	7,810.91	0.00	0.00	7,810.91
	P-08	645.00	0.00	0.00	645.00
	T-12	124,705.00	0.00	0.00	124,705.00
	T-13	61,719.74	0.00	0.00	61,719.74
	T-14	229.34	0.00	0.00	229.34
ANIMAL CONTROL TRUST FUND	T-15	533.66	0.00	0.00	533.66
PAYROLL FUND BUDGET	T-22	2,984.22	0.00	0.00	2,984.22
RECREATION TRUST	T-23	<u>1,040.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,040.00</u>
Year Total:		191,211.96	0.00	0.00	191,211.96
	W-06	21,066.12	0.00	0.00	21,066.12
Total of All Funds:		<u>3,081,456.39</u>	<u>0.00</u>	<u>0.00</u>	<u>3,081,456.39</u>

Project Description	Project No.	Project Total
BOND STAVOLA LEASING LLC	B9196	392.59
INSPECT-STAVOLA LEASING LLC	I9196	24.15
PlanReview-Romanowski	PR10890	264.32
Review Downtown Investors	PR11280	2.95
Review - Dr.Gregory A. Greco	PR11410	914.24
Review - LaMarca	PR11821	208.50
Rev - Joseph Lobosco	PR12251	129.00
Rev-Neil Grady	PR12320	121.00
REVIEW-119 MAPLE AVE	PR6067	400.00
Home & Land Devel. Corp(5)	PR7553	624.00
ZBD RB AFFORDABLE-REVIEW	ZE-0010898	30.11
Review - Sign Art, Inc.	ZR12018	12.06
Rev-Michael & Dyana Tanasy	ZR12282	914.24
Esc- Red Bank Charter School	ZR12333	144.00
Rev-David Popkin	ZR12376	276.00
Rev - Aldi Tafani	ZR12415	824.20
Rev - A&B Property Holdings	ZR12528	1,462.50
Total Of All Projects:		<u>6,743.86</u>