

**BOROUGH OF RED BANK**

**COUNTY OF MONMOUTH**

**RESOLUTION NO. 16-**

**A RESOLUTION FOR PAYMENT OF BILLS AMOUNTING TO \$3,672,330.25**

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 \$3,672,330.25.

Seconded by

and adopted on roll call by the following vote:

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

Dated: June 22, 2016

Range of Checking Accts: First to Last      Range of Check Dates: 06/09/16 to 06/22/16  
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					
2108	06/14/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	1,592.50		9003
2109	06/22/16	L0101 LUCAS CONSTRUCTION GROUP INC	44,572.72		9013
2110	06/22/16	P0028 PRECISE CONSTRUCTION INC	323,483.30		9013
2111	06/22/16	T0004 T&M ASSOCIATES	9,377.46		9013

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	379,025.98	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	379,025.98	0.00

CURRENT -VALLEY CURRENT OPERATING-VALLEY BK					
5317	06/14/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	356,993.40		8997
5318	06/14/16	A0223 AT&T (BOX 105068)	192.06		9004
5319	06/14/16	D0201 DIRECT ENERGY BUSINESS	232.21		9004
5320	06/14/16	N0021 NEW JERSEY NATURAL GAS CO	930.20		9004
5321	06/14/16	V0040 VERIZON WIRELESS (PA25505)	2,066.75		9004
5322	06/16/16	C0244 COMCAST	310.76		9008
5323	06/16/16	J0045 JCP&L	14,656.07		9008
5324	06/22/16	L30120 FOOD CIRCUS OF RED BANK	75.00		9009
5325	06/22/16	A0050 ATHLETES ALLEY	346.00		9009
5326	06/22/16	A0111 MADELINE ABBATEMARCO	314.70		9009
5327	06/22/16	A0120 AIR & GAS TECHNOLOGIES INC	907.32		9009
5328	06/22/16	A0262 MARY AHERN	629.40		9009
5329	06/22/16	B0040 BUTCH'S CAR WASH CO.	272.00		9009
5330	06/22/16	B0044 BILL BERGEN	629.40		9009
5331	06/22/16	B0077 RICHARD BENNETT	314.70		9009
5332	06/22/16	B0085 JOAN BOUCHER	314.70		9009
5333	06/22/16	B0149 JAMES N.BUTLER JR ESQ	2,400.00		9009
5334	06/22/16	B0178 BYRNES O'HERN LLC	1,991.25		9009
5335	06/22/16	B0208 DAVID W BARR	314.70		9009
5336	06/22/16	C0037 CITY CENTRE PLAZA LLC	1,010.00		9009
5337	06/22/16	C0120 FRANK CALANDRIELLO	629.40		9009
5338	06/22/16	C0121 GEORGE CLAYTON	314.70		9009
5339	06/22/16	C0168 JOHN CAIN JR	314.70		9009
5340	06/22/16	C0212 ROBERT CLAYTON	620.40		9009
5341	06/22/16	C0258 CHARLES CIABURRI	629.40		9009
5342	06/22/16	C0269 ROBERT J. COLMORGEN	632.10		9009
5343	06/22/16	C0270 LAURAJEAN M COLLIER	680.10		9009
5344	06/22/16	C0344 CLEARY GIACOBBE ALFIERI&JACOBS	6,195.00		9009
5345	06/22/16	D0109 ELEANOR DEPONTE	314.70		9009
5346	06/22/16	D0133 PATRICIA J.DANIELS	97.20		9009
5347	06/22/16	D0149 CAROL A DOOLING	314.70		9009
5348	06/22/16	D0151 CAROL A DOWLEN	314.70		9009
5349	06/22/16	D0177 ASHLESHA DESHPANDE	91.58		9009
5350	06/22/16	D0186 ANDREW DAVIS	308.70		9009
5351	06/22/16	D0200 DE LAGE LANDEN	196.38		9009
5352	06/22/16	D0324 DENNIS PATRICIA	680.10		9009
5353	06/22/16	D0331 DELISA DEMOLITION INC	41,333.33		9009
5354	06/22/16	D0332 PETER DEFAZIO	365.40		9009
5355	06/22/16	E0033 RAYMOND ENGLAND	629.40		9009

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY		CURRENT OPERATING-VALLEY BK	Continued		
5356	06/22/16	E0034 JOHN ENGLAND	314.70		9009
5357	06/22/16	E0085 WILLIAM B EWALD	317.40		9009
5358	06/22/16	E0205 JANE EIGENRAUCH	511.50		9009
5359	06/22/16	F0026 MARIA FORGIONE	314.70		9009
5360	06/22/16	F0075 VALERIE FERBER	632.10		9009
5361	06/22/16	F0104 FINS AND FEATHERS	697.00		9009
5362	06/22/16	G0057 LOUIS GALASSI	629.40		9009
5363	06/22/16	G0088 JESSE GARRISON	629.40		9009
5364	06/22/16	G0165 ROBERT GANNON	217.44		9009
5365	06/22/16	G0167 Gluckwa'rath LLP	2,730.00		9009
5366	06/22/16	H0011 ARLENE HOLIDAY	314.70		9009
5367	06/22/16	H0041 GERTRUDE HOOKER	314.70		9009
5368	06/22/16	H0073 THOMAS HINTELMANN	629.40		9009
5369	06/22/16	H0118 TERYE HEYER	314.70		9009
5370	06/22/16	H0197 HOLMAN FRENIA ALLISON P.C	3,619.50		9009
5371	06/22/16	I0063 INTERNATIONAL CODES COUNCIL	225.80		9009
5372	06/22/16	J0043 DOLORES A JOHNSON	314.70		9009
5373	06/22/16	J0082 JUNGLE LASERS LLC	260.00		9009
5374	06/22/16	J0104 BOBBY JONES	629.40		9009
5375	06/22/16	K0022 KEVIN E KENNEDY ESQ	816.96		9009
5376	06/22/16	K0035 ROBERT A. KUHN	629.40		9009
5377	06/22/16	K0069 ROBERT J KENNEDY	314.70		9009
5378	06/22/16	L0006 LANIGAN ASSOCIATES	295.25		9009
5379	06/22/16	L0032 BRUCE E LOVERSIDGE	511.50		9009
5380	06/22/16	L0060 PAUL LANG	314.70		9009
5381	06/22/16	L0114 MILDRED LEWIS	314.70		9009
5382	06/22/16	L0125 ROBERT T. LANE	629.40		9009
5383	06/22/16	L0161 L.E.A.D INC	225.00		9009
5384	06/22/16	L0057 MARY LAMBERSON	314.70		9009
5385	06/22/16	M0038 MON CTY POLICE ACADEMY	105.00		9009
5386	06/22/16	M0040 MONMOUTH BUILDING CENTER	35.58		9009
5387	06/22/16	M0074 SUSAN MYERS	314.70		9009
5388	06/22/16	M0109 MAUREEN MASSARI	629.40		9009
5389	06/22/16	M0169 JOSEPH MARASCIO	730.80		9009
5390	06/22/16	M0375 GEORGETTE MOTLEY	314.70		9009
5391	06/22/16	M0380 MARIN CONSULTING ASSOCIATES	480.00		9009
5392	06/22/16	N0226 NEW JERSEY EZ PASS (w9)	5.75		9009
5393	06/22/16	N0244 NATIONAL PARTS SUPPLY CO.	0.00	06/22/16 VOID	0
5394	06/22/16	N0244 NATIONAL PARTS SUPPLY CO.	882.20		9009
5395	06/22/16	O0035 ARTHUR OSBORNE	629.40		9009
5396	06/22/16	P0037 POWERHOUSE SIGN WORKS	110.00		9009
5397	06/22/16	P0049 FLORENCE M PATTERSON	314.70		9009
5398	06/22/16	P0050 DONALD PATTERSON	605.40		9009
5399	06/22/16	P0172 PINNACLE WIRELESS	261.99		9009
5400	06/22/16	R0011 FREDERICK A RICHART	629.40		9009
5401	06/22/16	R0012 RED BANK REGIONAL BOE	770,755.75		9009
5402	06/22/16	R0013 RED BANK BOARD OF EDUCATION	1,587,970.17		9009
5403	06/22/16	R0200 RICHARD B.READING	488.00		9009
5404	06/22/16	S0003 PATRICIA SATTER	314.70		9009
5405	06/22/16	S0102 ROSE SESTITO	314.70		9009
5406	06/22/16	S0113 LYDIA STATHUM	314.70		9009
5407	06/22/16	S0114 RICHARD SIMS	314.70		9009

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY	CURRENT OPERATING-VALLEY BK	Continued			
5408	06/22/16	S0180 S & S WORLDWIDE	1,141.01		9009
5409	06/22/16	S0248 ADELINE F SCHMIDT	511.50		9009
5410	06/22/16	S0303 STEVE'S OUTBOARD SERVICE	170.00		9009
5411	06/22/16	S0313 ISAAC STAMPS	314.70		9009
5412	06/22/16	S0323 JUDGE THOMAS SMITH	700.00		9009
5413	06/22/16	S0324 STOCKTON UNIVERSITY	598.00		9009
5414	06/22/16	T0034 TREAS,ST OF NEW JERSEY (661)	25.00		9009
5415	06/22/16	T0063 GEORGIANNA TERRY	314.70		9009
5416	06/22/16	T0152 THOMSON WEST	88.00		9009
5417	06/22/16	T0159 TEAM LIFE	400.00		9009
5418	06/22/16	T0176 HELEN TWEED	314.70		9009
5419	06/22/16	V0044 ERNEST VANPELT	314.70		9009
5420	06/22/16	W0001 WATCHUNG SPRING WATER CO	244.27		9009
5421	06/22/16	W00107 GARY A WATSON SR.	314.70		9009
5422	06/22/16	W0037 GEORGE WALL LINCOLN MERCURY	650.21		9009
5423	06/22/16	W0057 JAMES WALKER	629.40		9009
5424	06/22/16	W0062 WILLIAM HIMELMAN	524.50		9009
5425	06/22/16	W0070 KEVIN P WIGENTON ESQ	1,420.00		9009
5426	06/22/16	W0075 W.B.MASON CO INC	414.93		9009
5427	06/22/16	W0077 ALBERT WORDEN	686.40		9009
5428	06/22/16	W0084 ROSE WESCOTT	314.70		9009
5429	06/22/16	W0089 JAMES WILLIAMS	365.40		9009
5430	06/22/16	W0092 SHARON S WEBER	317.40		9009
5431	06/22/16	X0003 XEROX CORPORATION	309.16		9009
5432	06/22/16	Y0085 THE COMMUNITY YMCA	1,675.00		9009

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	115	1	2,836,825.58	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	115	1	2,836,825.58	0.00

DEVELESCROW	DEVELOPERS	ESCROW-COMMERCE BK			
3085	06/22/16	130103 DENISE DIBONA	1,608.14		9012
3086	06/22/16	160087 CROSSFIT RED BANK CORP	116.88		9012
3087	06/22/16	160093 KJD REALTY LLC	2,448.00		9012
3088	06/22/16	B0018 BOROUGH OF RED BANK,CURRENT AC	317.31		9012
3089	06/22/16	K0022 KEVIN E KENNEDY ESQ	0.00	06/22/16 VOID	0
3090	06/22/16	K0022 KEVIN E KENNEDY ESQ	2,520.00		9012
3091	06/22/16	L0043 MICHAEL R LECKSTEIN ESQ	350.00		9012
3092	06/22/16	T0004 T&M ASSOCIATES	0.00	06/22/16 VOID	0
3093	06/22/16	T0004 T&M ASSOCIATES	13,089.77		9012

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	2	20,450.10	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	2	20,450.10	0.00

GRANT FUND-VNB	GRANT FUND-VALLEY NATIONAL			
1102	06/14/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	13,012.96	9002
1103	06/17/16	E0018 ELITE EQUIPMENT	1,804.20	9014
1104	06/17/16	W0006 WESTERN PEST SERVICE	40.00	9014

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GRANT FUND-VNB GRANT FUND-VALLEY NATIONAL Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	14,857.16	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	14,857.16	0.00
MCIA LEASE MCIA NON CASH MEMO ONLY					
657	06/22/16	E0051 EAST COAST EMERGENCY LIGHTING	180.36		9015
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	180.36	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	180.36	0.00
PKING CAP 2RIVE PARKING CAPITAL TWO RIVER BK					
1016	06/22/16	L0101 LUCAS CONSTRUCTION GROUP INC	24,937.14		9016
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	24,937.14	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	24,937.14	0.00
PKINGOP2RIVER PARKING OPERATING TWO RIVER BK					
1179	06/14/16	B0019 BOROUGH OF RED BANK, PAYROLL AC	7,056.88		8999
1180	06/14/16	V0040 VERIZON WIRELESS (PA25505)	710.96		9006
1181	06/22/16	H0197 HOLMAN FRENIA ALLISON P.C	245.00		9011
1182	06/22/16	I0080 INTERGRATED TECHNIAL SYSTEM IN	2,090.00		9011
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	10,102.84	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	10,102.84	0.00
RECREATION-VNB RECREATION TRUST-VNB					
1005	06/22/16	12069 STEVE MURPHY	550.00		9019
1006	06/22/16	96116 MARK LONERGAN	550.00		9019
1007	06/22/16	B0155 ROB BIRN	0.00	06/22/16 VOID	0
1008	06/22/16	B0155 ROB BIRN	1,170.00		9019
1009	06/22/16	L0158 GUY LOUDIN	550.00		9019
1010	06/22/16	L0164 LAYONNE HOLMES	800.00		9019
1011	06/22/16	M0157 KEITH MARKS	800.00		9019
1012	06/22/16	M0331 BRUCE MAIDA	260.00		9019
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	7	1	4,680.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	7	1	4,680.00	0.00
TRUST ACCOUNT TRUST ACCOUNT-SSB					
4907	06/14/16	B0019 BOROUGH OF RED BANK, PAYROLL AC	27,845.00		9000
4908	06/22/16	93288 AM-PM TOWING INC	315.00		9017
4909	06/22/16	A0099 ANTHONY'S AUTO BODY	400.00		9017
4910	06/22/16	C0026 CENTRAL TOWING & RECOVERY	680.00		9017
4911	06/22/16	C0338 CHRISTIANA TRT CUST GSRAN-Z LL	16,600.00		9017

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
TRUST ACCOUNT TRUST ACCOUNT-SSB Continued					
4912	06/22/16	L0097 L & M AUTO CENTER	410.00		9017
4913	06/22/16	M0312 M&M AUTO SERVICE	315.00		9017
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 7	0	46,565.00	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 7	0	46,565.00	0.00
TTL REDEMPTION TAX LIEN REDEMPTION					
3388	06/22/16	C0338 CHRISTIANA TRT CUST GSRAN-Z LL	14,568.44		9018
3389	06/22/16	IN0338 CHRISTIANA TRT CUST GSRAN-Z LL	2,505.31		9018
3390	06/22/16	IN383 MARTELLA INVESTMENTS	106.86		9018
3391	06/22/16	M0383 MARTELLA INVESTMENTS	785.97		9018
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 4	0	17,966.58	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 4	0	17,966.58	0.00
TWO RIVERS RCA WITH MANALAPAN					
1789	06/14/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	217.68		9001
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	217.68	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	217.68	0.00
WATER CAPITAL WATER/SEWER CAPITAL-SSB					
1804	06/22/16	L0101 LUCAS CONSTRUCTION GROUP INC	6,913.81		9020
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	6,913.81	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	6,913.81	0.00
WATER OPERATING WATER OPERATING SSB					
9320	06/14/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	35,712.15		8998
9321	06/14/16	D0201 DIRECT ENERGY BUSINESS	296.04		9005
9322	06/14/16	N0021 NEW JERSEY NATURAL GAS CO	541.40		9005
9323	06/14/16	N0239 AMERICAN WATER	51.86		9005
9324	06/16/16	J0045 JCP&L	13,929.56		9007
9325	06/16/16	N0014 NJ AMERICAN WATER COMPANY	7,705.56		9007
9326	06/22/16	A0056 AUTOMATED DATA PROCESSING LLC	19.80		9010
9327	06/22/16	H0197 HOLMAN FRENIA ALLISON P.C	1,135.50		9010
9328	06/22/16	M0024 MGL PRINTING SOLUTIONS	1,379.00		9010
9329	06/22/16	N0038 TWO RIVERS WATER RECLAMATION A	185,332.00		9010
9330	06/22/16	N0053 NJ WATER SUPPLY AUTHORITY	53,020.15		9010
9331	06/22/16	W0021 MARK WOSZCZAK MECHANICAL CONT.	10,485.00		9010

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WATER OPERATING WATER OPERATING SSB					
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			12	0	309,608.02
		Checks:			0.00
		Direct Deposit:	0	0	0.00
		Total:	12	0	309,608.02
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	167	4	3,672,330.25
		Direct Deposit:	0	0	0.00
		Total:	167	4	3,672,330.25

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	2,836,750.58	75.00	0.00	2,836,825.58
	6-05	299,123.02	0.00	0.00	299,123.02
	6-09	<u>10,102.84</u>	<u>0.00</u>	<u>0.00</u>	<u>10,102.84</u>
Year Total:		3,145,976.44	75.00	0.00	3,146,051.44
	C-04	379,025.98	0.00	0.00	379,025.98
	G-01	1,200.00	0.00	0.00	1,200.00
	G-02	<u>13,657.16</u>	<u>0.00</u>	<u>0.00</u>	<u>13,657.16</u>
Year Total:		14,857.16	0.00	0.00	14,857.16
	M-13	180.36	0.00	0.00	180.36
	P-08	24,937.14	0.00	0.00	24,937.14
	T-12	46,565.00	0.00	0.00	46,565.00
	T-13	17,966.58	0.00	0.00	17,966.58
	T-14	217.68	0.00	0.00	217.68
RECREATION TRUST	T-23	<u>4,680.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,680.00</u>
Year Total:		69,429.26	0.00	0.00	69,429.26
	W-06	6,913.81	0.00	0.00	6,913.81
Total of All Funds:		<u>3,641,320.15</u>	<u>75.00</u>	<u>0.00</u>	<u>3,641,395.15</u>



Project Description	Project No.	Project Total
Bond - Denise DiBona	PB10142	1,608.14
Bond - KJD Realty LLC	PB10648	2,448.00
Review Total Storage Concepts	PR11423	371.05
Review Crossfit Red Bank Corp	PR11553	116.88
waterline-14 WHARF AVE	WTR0000106	10,485.00
Insp-Home & Land Dev. %Farkouh	ZI11323	1,491.72
Review 55 West Front Street LL	ZR 11233	780.00
Review Ray Rap Realty	ZR10807	2,765.89
Review - Two River Theatre Co.	ZR11548	408.00
Review Tudor village Apartment	ZR11571	24.00
Review Tietjen	ZR11595	757.87
Review - Seal Ring Investors	ZR11598	482.31
Review Kailua-Kona	ZR11682	12.00
Review-SMS Ventures	ZR11709	1,340.75
Review - St. Anthony's Church	ZR11712	1,218.26
Review - Geoff Johnson Design	ZR11735	317.31
Review - Count Basie Theatre	ZR11770	6,307.92
Total Of All Projects:		<u>30,935.10</u>

## Bill List June 22 2016

Borough of Red Bank

Current Operating Fund	1	Computer Checks	\$ 2,461,369.13
		Revenue \$	\$ 75.00
		Manual Checks(1)	\$ 375,381.45
		Manual Checks(2)	
		Manual Checks(3)	
		<b>Subtotal</b>	<b>\$ 2,836,825.58</b>
Grant Fund	2	Computer Checks	\$ 1,844.20
		Manual Checks(1)	\$ 13,012.96
		Manual Checks(2)	
		<b>Subtotal</b>	<b>\$ 14,857.16</b>
Capital Fund	C4	Computer Checks	\$ 377,433.48
		Manual Checks(1)	\$ 1,592.50
		Manual Checks(2)	
		MCI A-Manual M-15	
		<b>Subtotal</b>	<b>\$ 379,025.98</b>
Water Operating	5	Computer Checks	\$ 240,886.45
		Manual Checks(1)	\$ 58,236.57
		Manual Checks-Projects(1)	\$ 10,485.00
		Manual Checks(2)	
		Project Checks	
		<b>Subtotal</b>	<b>\$ 309,608.02</b>
Water Capital Fund	W6	Computer Checks	\$ 6,913.81
		Manual Checks(1)	
		Manual Checks(2)	
		<b>Subtotal</b>	<b>\$ 6,913.81</b>
Parking Capital Fund	P8	Computer Checks	\$ 24,937.14
		Manual Checks(1)	
		Manual Checks(2)	

		<b>Subtotal</b>	<b>\$ 24,937.14</b>
<b>Parking Operating</b>	9	Computer Checks	\$ 2,335.00
		Manual Checks(1)	\$ 7,767.84
		Manual Checks(2)	
		<b>Subtotal</b>	<b>\$ 10,102.84</b>
<b>Park &amp; Rec Trust</b>	21	Computer Checks	
		Manual Checks(1)	
		Manual Checks(2)	
		<b>Subtotal</b>	<b>\$ -</b>
<b>Trust</b>	T12	Computer Checks	\$ 18,720.00
		Manual Checks(1)	\$ 27,845.00
		Manual Checks(2)	
		<b>Subtotal</b>	<b>\$ 46,565.00</b>
<b>TTL</b>	T13	Computer Checks	\$ 17,966.58
		Manual Checks(1)	
		Manual Checks(2)	
		<b>Subtotal</b>	<b>\$ 17,966.58</b>
<b>RCA</b>	T14	Computer Checks	
		Manual Checks(1)	\$ 217.68
		Manual Checks(2)	
		<b>Subtotal</b>	<b>\$ 217.68</b>
<b>Animal</b>	15	Computer Checks	
		Manual Checks(1)	

		manual Checks(2)		
		<b>Subtotal</b>	<b>\$</b>	<b>-</b>
<b>Law Enforcement</b>	16	Computer Checks		
		Manual Checks(1)		
		manual Checks(2)		
		<b>Subtotal</b>	<b>\$</b>	<b>-</b>
<b>Unemployment</b>	T17	Computer Checks		
		Manual Checks(1)		
		Manual Checks(2)		
		<b>Subtotal</b>	<b>\$</b>	<b>-</b>
<b>Coah</b>	T18	Computer Checks		
		Manual Checks(1)		
		manual Checks(2)		
		<b>Subtotal</b>	<b>\$</b>	<b>-</b>
<b>Online Liens</b>	T19	Computer Checks		
		Manual Checks(1)		
		Manual Checks(2)		
		<b>Subtotal</b>	<b>\$</b>	<b>-</b>
<b>Escrow</b>	E20	Computer Checks		
		Manual Checks(2)		
		Billed with Project ID	\$	20,450.10
		Manual Checks(project)		
		<b>Subtotal</b>	<b>\$</b>	<b>20,450.10</b>
<b>Recreation Trust(VNB)</b>	T-23	Computer Checks	\$	4,680.00
		Manual Checks(1)		

Manual Checks(2)

Subtotal \$ 4,680.00

MCIA

Computer Checks \$ 180.36

Manual Checks(1)

Manual Checks(2)

MCIA M-15 CAPITAL

Subtotal \$ 180.36

Total Computer Checks \$ 3,157,266.15  
Total Revenue \$ 75.00  
Total Manual Checks(1) \$ 484,054.00  
Total Manual Checks(2) \$ -  
Total Manual Checks(3) \$ -  
Water Projects \$ 10,485.00  
Escrow Projects \$ 20,450.10

Total Manual Checks(1) \$ 484,054.00  
Total Manual Checks(2) \$ -  
Total Manual Checks(3) \$ -  
Total Computer Checks \$ 3,188,276.25

PAYROLL ACCOUNTS #T-22

Minus Void Checks

Check Register Total \$ 3,672,330.25

PAYROLL ACCOUNTS #T-22

Grand Total \$ 3,672,330.25