

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 16-

A RESOLUTION FOR PAYMENT OF BILLS AMOUNTING TO \$5,119,955.95

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 \$5,119,955.95.

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: May 25, 2016

Bill List May 25 2016

Borough of Red Bank			
Current Operating Fund	1	Computer Checks	\$ 2,216,203.57
		Revenue \$	
		Manual Checks(1)	\$ 2,153,456.62
		Manual Checks(2)	
		Manual Checks(3)	
		Subtotal	\$ 4,369,660.19
Grant Fund	2	Computer Checks	\$ 735.31
		Manual Checks(1)	\$ 13,861.16
		Manual Checks(2)	
		Subtotal	\$ 14,596.47
Capital Fund	C4	Computer Checks	\$ 2,138.63
		Manual Checks(1)	\$ 100.00
		Manual Checks(2)	\$ 113,135.88
		MCIA-Manual M-15	
		Subtotal	\$ 115,374.51
Water Operating	5	Computer Checks	\$ 28,425.28
		Manual Checks(1)	\$ 233,041.47
		Manual Checks-Projects(1)	
		Manual Checks(2)	
		Project Checks	
		Subtotal	\$ 261,466.75
Water Capital Fund	W6	Computer Checks	\$ 32,628.07
		Manual Checks(1)	\$ 7,507.50
		Manual Checks(2)	\$ 177,588.83
		Subtotal	\$ 217,724.40
Parking Capital Fund	P8	Computer Checks	
		Manual Checks(1)	
		Manual Checks(2)	\$ 4,457.58

		Subtotal	\$	4,457.58
Parking Operating	9	Computer Checks	\$	1,700.64
		Manual Checks(1)	\$	31,619.86
		Manual Checks(2)		
		Subtotal	\$	33,320.50
Park & Rec Trust	21	Computer Checks		
		Manual Checks(1)		
		Manual Checks(2)		
		Subtotal	\$	-
Trust	T12	Computer Checks	\$	2,857.00
		Manual Checks(1)	\$	13,135.00
		Manual Checks(2)		
		Subtotal	\$	15,992.00
TTL	T13	Computer Checks		
		Manual Checks(1)		
		Manual Checks(2)		
		Subtotal	\$	-
RCA	T14	Computer Checks		
		Manual Checks(1)	\$	217.68
		Manual Checks(2)		
		Subtotal	\$	217.68
Animal	15	Computer Checks		
		Manual Checks(1)	\$	500.00

		manual Checks(2)	
		Subtotal	\$ 500.00
Law Enforcement	16	Computer Checks	
		Manual Checks(1)	
		manual Checks(2)	
		Subtotal	\$ -
Unemployment	T17	Computer Checks	
		Manual Checks(1)	\$ 8,839.65
		Manual Checks(2)	
		Subtotal	\$ 8,839.65
Coah	T18	Computer Checks	
		Manual Checks(1)	
		manual Checks(2)	
		Subtotal	\$ -
Online Liens	T19	Computer Checks	
		Manual Checks(1)	
		Manual Checks(2)	
		Subtotal	\$ -
Escrow	E20	Computer Checks	
		Manual Checks(2)	
		Billed with Project ID	\$ 62,009.40
		Manual Checks(project)	
		Subtotal	\$ 62,009.40
Recreation Trust(VNB)	T-23	Computer Checks	\$ 7.82
		Manual Checks(1)	\$ 3,789.00

		Manual Checks(2)	
		Subtotal	\$ 3,796.82
MCIA		Computer Checks	\$ 12,000.00
		Manual Checks(1)	
		Manual Checks(2)	
		MCIA M-15 CAPITAL	
		Subtotal	\$ 12,000.00
Total Computer Checks			\$ 2,296,696.32
Total Revenue \$			\$ -
Total Manual Checks(1)			\$ 2,466,067.94
Total Manual Checks(2)			\$ 295,182.29
Total Manual Checks(3)			\$ -
Water Projects			\$ -
Escrow Projects			\$ 62,009.40
Total Manual Checks(1)		\$ 2,466,067.94	
Total Manual Checks(2)		\$ 295,182.29	
Total Manual Checks(3)		\$ -	
Total Computer Checks		\$ 2,358,705.72	
PAYROLL ACCOUNTS #T-22		\$ 3,363.84	
Minus Void Checks			
Check Register Total		\$ 5,123,319.79	
PAYROLL ACCOUNTS #T-22		\$ (3,363.84)	
Grand Total		\$ 5,119,955.95	

Range of Checking Accts: First to Last Range of Check Dates: 05/12/16 to 05/25/16
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					
2101	05/13/16	T0040 TREAS.ST OF NJ,DIV.REVENUE(417	100.00		8948
2102	05/25/16	T0004 T&M ASSOCIATES	2,138.63		8956
2103	05/25/16	E0012 ELECTRO MAINTENANCE INC	93,736.49		8962
2104	05/25/16	L0101 LUCAS CONSTRUCTION GROUP INC	19,399.39		8962

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	115,374.51	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	115,374.51	0.00

CURRENT -VALLEY	CURRENT OPERATING-VALLEY BK	Amount Paid	Ref Num
5187	05/12/16 B0019 BOROUGH OF RED BANK,PAYROLL AC	348,000.53	8927
5188	05/12/16 A0223 AT&T (BOX 105068)	31.94	8936
5189	05/12/16 J0045 JCP&L	29.54	8936
5190	05/12/16 P0140 RESERVE ACCOUNT	2,880.00	8936
5191	05/12/16 S0166 STATE TREAS./CERTICATION UNIT	35.00	8936
5192	05/12/16 V0023 VERIZON WIRELESS (NEWARK)	578.22	8936
5193	05/12/16 V0040 VERIZON WIRELESS (PA25505)	2,165.34	8936
5194	05/12/16 R0175 RICOH USA INC	253.50	8938
5195	05/12/16 H0196 CHARLES HOFFMANN	100.00	8941
5196	05/13/16 M0048 MON CTY BOARD OF TAXATION	1,381,982.11	8945
5197	05/13/16 M0057 MONMOUTH MUNICIPAL JIF	281,150.37	8945
5198	05/13/16 T0040 TREAS.ST OF NJ,DIV.REVENUE(417	30.00	8945
5199	05/13/16 U0050 US BANK	121,747.78	8945
5200	05/19/16 A0223 AT&T (BOX 105068)	173.20	8951
5201	05/19/16 J0045 JCP&L	13,830.87	8951
5202	05/19/16 V0023 VERIZON WIRELESS (NEWARK)	468.22	8951
5203	05/25/16 160097 BLACK,JANE S	4,066.00	8952
5204	05/25/16 A0114 ALLIED OIL COMPANY	9,233.44	8952
5205	05/25/16 A0320 ATLANTIC TREE MATERIALS	960.00	8952
5206	05/25/16 A0321 COM.FOR THE ADVANCEMENT OF	50.00	8952
5207	05/25/16 B0040 BUTCH'S CAR WASH CO.	264.00	8952
5208	05/25/16 B0149 JAMES N.BUTLER JR ESQ	2,400.00	8952
5209	05/25/16 B0178 BYRNES O'HERN LLC	4,186.25	8952
5210	05/25/16 C0001 JAMES CLAYTON	347.80	8952
5211	05/25/16 C0029 CERTIFIED SPEEDOMETER SERVICE	243.00	8952
5212	05/25/16 C0037 CITY CENTRE PLAZA LLC	253.00	8952
5213	05/25/16 C0051 COMPLETE SECURITY SYSTEMS INC	323.00	8952
5214	05/25/16 C0060 SHORE BUSINESS SOLUTIONS	315.00	8952
5215	05/25/16 C0107 CODY COMPUTER SERVICES	200.00	8952
5216	05/25/16 C0217 CDW GOVERNMENT INC	2,262.58	8952
5217	05/25/16 C0328 CRANEY INTERPRETING	787.50	8952
5218	05/25/16 C0344 CLEARY GIACOBBE ALFIERI&JACOBS	1,155.00	8952
5219	05/25/16 D0181 DCRP-NJ DIV PENSION/BENEFITS	201.74	8952
5220	05/25/16 D0200 DE LAGE LANDEN	196.38	8952
5221	05/25/16 D0331 DELISA DEMOLITION INC	91,310.93	8952
5222	05/25/16 E0012 ELECTRO MAINTENANCE INC	12,143.72	8952
5223	05/25/16 E0192 ESSEX COUNTY POLICE ACADEMY	100.00	8952
5224	05/25/16 E0211 EAGLE LAND SERVICES, INC	100.00	8952
5225	05/25/16 F0181 FASTENAL	5,994.45	8952

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued					
5226	05/25/16	G0159 GOLD TYPE BUSINESS MACHINES	447.46		8952
5227	05/25/16	G0161 IVAN GRILLI	532.80		8952
5228	05/25/16	G0163 GILMORE & MOHAHAN	6,733.55		8952
5229	05/25/16	K0022 KEVIN E KENNEDY ESQ	685.20		8952
5230	05/25/16	L0043 MICHAEL R LECKSTEIN ESQ	350.00		8952
5231	05/25/16	L0156 LAWES COMPANY	1,490.02		8952
5232	05/25/16	M0024 MGL PRINTING SOLUTIONS	222.00		8952
5233	05/25/16	M0038 MON CTY POLICE ACADEMY	200.00		8952
5234	05/25/16	M0044 MON CTY POLICE CHIEFS ASSN.	150.00		8952
5235	05/25/16	M0093 MONMOUTH CTY PARK SYSTEM	25.00		8952
5236	05/25/16	M0098 MONMOUTH TRUCK EQUIPMENT	59.95		8952
5237	05/25/16	M0309 MID-ATLANTIC TRUCK CENTER	344.33		8952
5238	05/25/16	N0244 NATIONAL PARTS SUPPLY CO.	82.85		8952
5239	05/25/16	P0164 EUGENIA POULOS	56.70		8952
5240	05/25/16	P0172 PINNACLE WIRELESS	312.50		8952
5241	05/25/16	P0183 PATRIOT DOG TRAINING	300.00		8952
5242	05/25/16	R0012 RED BANK REGIONAL BOE	730,050.42		8952
5243	05/25/16	R0013 RED BANK BOARD OF EDUCATION	1,291,424.50		8952
5244	05/25/16	R0081 RED BANK SELF STORAGE	460.00		8952
5245	05/25/16	R0160 RUTGERS,ST UNIV OF NJ(GEOR.ST)	260.00		8952
5246	05/25/16	R0200 RICHARD B.READING	360.00		8952
5247	05/25/16	S0020 STAVOLA ASPHALT COMPANY INC	402.18		8952
5248	05/25/16	S0029 SHREWSBURY OFFICE SUPPLY	195.90		8952
5249	05/25/16	S0187 STEWERT BUSINESS SYSTEMS	154.73		8952
5250	05/25/16	T0004 T&M ASSOCIATES	0.00	05/25/16 VOID	0
5251	05/25/16	T0004 T&M ASSOCIATES	30,394.08		8952
5252	05/25/16	T0118 TRIUS INC	1,738.00		8952
5253	05/25/16	T0177 TOUCH-UP AUTO SERVICE	150.00		8952
5254	05/25/16	T0189 TWO RIVERS LITTLE LEAGUE	1,826.00		8952
5255	05/25/16	T0197 MAYOR DON BURDEN	50.00		8952
5256	05/25/16	W0001 WATCHUNG SPRING WATER CO	41.95		8952
5257	05/25/16	W0037 GEORGE WALL LINCOLN MERCURY	3,639.92		8952
5258	05/25/16	W0075 W.B.MASON CO INC	0.00	05/25/16 VOID	0
5259	05/25/16	W0075 W.B.MASON CO INC	2,978.34		8952
5260	05/25/16	W0115 MASER CONSULTING P.A	2,685.00		8952
5261	05/25/16	X0003 XEROX CORPORATION	306.40		8952

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	73	2	4,369,660.19	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	73	2	4,369,660.19	0.00

DEVELESCROW	DEVELOPERS	ESCROW-COMMERCE BK		
3057	05/25/16	130002 GOOD FORK RESTURANT LLC	350.00	8955
3058	05/25/16	130097 STAVOLA LEASING LLC	297.50	8955
3059	05/25/16	15020 ANDREW TROCCHIA	9,592.62	8955
3060	05/25/16	160005 2 BRIDGE COAL FIRE LLC	1,385.77	8955
3061	05/25/16	160020 WALLACE ST PARTNERS LLC	2.50	8955
3062	05/25/16	160025 DANIEL BAKER	30.68	8955
3063	05/25/16	160085 MEADOWLANDS VENTURES LLC	153.40	8955
3064	05/25/16	160100 A&B PROPERTY HOLDING LLC	8,242.14	8955
3065	05/25/16	160101 199 BROAD ST LLC	12,082.43	8955

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK Continued					
3066	05/25/16	160102 224 MAPLE AVE LLC	8,719.88		8955
3067	05/25/16	92066 JUAN TORRES	1,653.60		8955
3068	05/25/16	B0018 BOROUGH OF RED BANK,CURRENT AC	1,405.23		8955
3069	05/25/16	K0022 KEVIN E KENNEDY ESQ	0.00	05/25/16 VOID	0
3070	05/25/16	K0022 KEVIN E KENNEDY ESQ	1,560.00		8955
3071	05/25/16	L0043 MICHAEL R LECKSTEIN ESQ	270.00		8955
3072	05/25/16	T0004 T&M ASSOCIATES	0.00	05/25/16 VOID	0
3073	05/25/16	T0004 T&M ASSOCIATES	0.00	05/25/16 VOID	0
3074	05/25/16	T0004 T&M ASSOCIATES	16,263.65		8955

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	15	3	62,009.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	15	3	62,009.40	0.00

DOG LICENSE AC	DOG LICENSE A/C-SSB			
1809	05/12/16	P0140 RESERVE ACCOUNT	500.00	8934

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	500.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	500.00	0.00

GRANT FUND-VNB GRANT FUND-VALLEY NATIONAL					
1094	05/12/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	13,861.16		8932
1095	05/25/16	D0139 DRAGER SAFETY DIAGNOSTICS INC	169.00		8957
1096	05/25/16	F0025 FOODTOWN RB	276.31		8957
1097	05/25/16	R0021 BENNY ROUNDTREE	250.00		8957
1098	05/25/16	W0006 WESTERN PEST SERVICE	40.00		8957

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	14,596.47	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	14,596.47	0.00

MCIA LEASE	MCIA NON CASH MEMO ONLY			
654	05/25/16	C0051 COMPLETE SECURITY SYSTEMS INC	12,000.00	8958

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	12,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	12,000.00	0.00

PAYROLL PAYROLL ACCOUNT					
1949	05/13/16	B0211 BOSTON MUTUAL LIFE INSURANCE C	187.62		8949
1950	05/13/16	A0314 AFLAC	3,176.22		8949

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	3,363.84	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	3,363.84	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PKING CAP 2RIVE PARKING CAPITAL TWO RIVER BK					
1015	05/25/16	L0101 LUCAS CONSTRUCTION GROUP INC	4,457.58		8964
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	4,457.58	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	4,457.58	0.00
PKINGOP2RIVER PARKING OPERATING TWO RIVER BK					
1165	05/12/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	7,061.01		8929
1166	05/12/16	V0040 VERIZON WIRELESS (PA25505)	169.60		8935
1167	05/12/16	R0175 RICOH USA INC	126.75		8940
1168	05/13/16	M0057 MONMOUTH MUNICIPAL JIF	19,017.78		8943
1169	05/13/16	U0050 US BANK	5,244.72	05/13/16 VOID	8943
1170	05/13/16	B0020 BOROUGH OF RED BANK,WATER	5,244.72		8944
1171	05/25/16	G0023 GardaWorld	196.62		8954
1172	05/25/16	G0138 GLENCO SUPPLY INC	925.00		8954
1173	05/25/16	G0159 GOLD TYPE BUSINESS MACHINES	579.02		8954
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	8	1	33,320.50	5,244.72
	Direct Deposit:	0	0	0.00	0.00
	Total:	8	1	33,320.50	5,244.72
RECREATION-VNB RECREATION TRUST-VNB					
1001	05/13/16	T0040 TREAS.ST OF NJ,DIV.REVENUE(417	3,789.00		8947
1002	05/25/16	F0025 FOODTOWN RB	7.82		8960
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	3,796.82	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	3,796.82	0.00
TRUST ACCOUNT TRUST ACCOUNT-SSB					
4895	05/12/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	13,135.00		8930
4896	05/25/16	93288 AM-PM TOWING INC	315.00		8959
4897	05/25/16	A0099 ANTHONY'S AUTO BODY	105.00		8959
4898	05/25/16	L0097 L & M AUTO CENTER	420.00		8959
4899	05/25/16	M0312 M&M AUTO SERVICE	315.00		8959
4900	05/25/16	M0382 MOLZON LANDSCAPE NURSERY	282.00		8959
4901	05/25/16	W0070 KEVIN P WIGENTON ESQ	1,420.00		8959
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	7	0	15,992.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	7	0	15,992.00	0.00
TWO RIVERS RCA WITH MANALAPAN					
1786	05/12/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	217.68		8931

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
TWO RIVERS RCA WITH MANALAPAN Continued					
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
UNEMPLOYTRUST UNEMPLOYMENT TRUST-					
1087	05/13/16	S0082 NJ DEPT OF LABOR&WRKFRCE(059)	8,839.65		8946
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
		Checks:	1	0	8,839.65 0.00
		Direct Deposit:	0	0	0.00 0.00
		Total:	1	0	8,839.65 0.00
WATER CAPITAL WATER/SEWER CAPITAL-SSB					
1798	05/12/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	7,507.50		8933
1799	05/25/16	T0004 T&M ASSOCIATES	32,628.07		8961
1800	05/25/16	C0329 CFM CONSTRUCTION, INC	66,032.40		8963
1801	05/25/16	E0012 ELECTRO MAINTENANCE INC	99,752.75		8963
1802	05/25/16	L0101 LUCAS CONSTRUCTION GROUP INC	11,803.68		8963
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
		Checks:	5	0	217,724.40 0.00
		Direct Deposit:	0	0	0.00 0.00
		Total:	5	0	217,724.40 0.00
WATER OPERATING WATER OPERATING SSB					
9275	05/12/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	33,744.63		8928
9276	05/12/16	J0045 JCP&L	7,690.77		8937
9277	05/12/16	N0014 NJ AMERICAN WATER COMPANY	25,484.88		8937
9278	05/12/16	P0065 POSTMASTER-RED BANK(PERMITS)	1,500.00		8937
9279	05/12/16	P0140 RESERVE ACCOUNT	1,350.00		8937
9280	05/12/16	R0175 RICOH USA INC	126.75		8939
9281	05/13/16	M0057 MONMOUTH MUNICIPAL JIF	88,193.95		8942
9282	05/13/16	U0050 US BANK	70,814.72		8942
9283	05/19/16	C0244 COMCAST	124.85		8950
9284	05/19/16	J0045 JCP&L	3,938.89		8950
9285	05/19/16	V0051 VERIZON COMM.(15124)	72.03		8950
9286	05/25/16	A0078 ATLANTIC PLUMBING SUPPLY	112.87		8953
9287	05/25/16	B0127 BROAD WAVERLY STAFFING	1,291.68		8953
9288	05/25/16	G0018 GRAINGER INC	116.41		8953
9289	05/25/16	M0262 MIRACLE CHEMICAL COMPANY	1,998.40		8953
9290	05/25/16	P0057 PILOT ELECTRIC CO INC	485.00		8953
9291	05/25/16	P0065 POSTMASTER-RED BANK(PERMITS)	215.00		8953
9292	05/25/16	R0179 E RUNYTON T/A AQUATIC SERV	2,500.00		8953
9293	05/25/16	T0004 T&M ASSOCIATES	2,205.36		8953
9294	05/25/16	W0021 MARK WOSZCZAK MECHANICAL CONT.	19,500.56		8953
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
		Checks:	20	0	261,466.75 0.00
		Direct Deposit:	0	0	0.00 0.00
		Total:	20	0	261,466.75 0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WATER OPERATING WATER OPERATING SSB					
Report Totals					
			Continued		
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 146	6	5,123,319.79	5,244.72
		Direct Deposit: 0	0	0.00	0.00
		Total: 146	6	5,123,319.79	5,244.72

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	17,791.57	0.00	0.00	17,791.57
	5-05	<u>1,044.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,044.50</u>
Year Total:		18,836.07	0.00	0.00	18,836.07
	6-01	4,351,868.62	0.00	0.00	4,351,868.62
	6-05	260,422.25	0.00	0.00	260,422.25
	6-09	<u>33,320.50</u>	<u>0.00</u>	<u>0.00</u>	<u>33,320.50</u>
Year Total:		4,645,611.37	0.00	0.00	4,645,611.37
	C-04	115,374.51	0.00	0.00	115,374.51
	G-01	2,312.56	0.00	0.00	2,312.56
	G-02	<u>12,283.91</u>	<u>0.00</u>	<u>0.00</u>	<u>12,283.91</u>
Year Total:		14,596.47	0.00	0.00	14,596.47
	M-11	12,000.00	0.00	0.00	12,000.00
	P-08	4,457.58	0.00	0.00	4,457.58
	T-12	15,992.00	0.00	0.00	15,992.00
	T-14	217.68	0.00	0.00	217.68
ANIMAL CONTROL TRUST FUND	T-15	500.00	0.00	0.00	500.00
	T-17	8,839.65	0.00	0.00	8,839.65
PAYROLL FUND BUDGET	T-22	3,363.84	0.00	0.00	3,363.84
RECREATION TRUST	T-23	<u>3,796.82</u>	<u>0.00</u>	<u>0.00</u>	<u>3,796.82</u>
Year Total:		32,709.99	0.00	0.00	32,709.99
	W-06	217,724.40	0.00	0.00	217,724.40
Total Of All Funds:		<u>5,061,310.39</u>	<u>0.00</u>	<u>0.00</u>	<u>5,061,310.39</u>

Project Description	Project No.	Project Total
Perf Bond - 224 Maple LLC	PB10691	8,719.88
Performance Bond A&B Prop	PB10816	8,242.14
Perf Bond-199 Broad LLC	PB10942	12,082.43
Insp - River Development	PI7107	2.50
Insp - Good Fork Restaurant	PI9995	350.00
Perf Bond Trocchia	PPB10421	9,592.62
Review 2 Bridge Coal Fire LLC	PR10746	1,385.77
Review - M&N Bagel Store, LLC	PR9292	270.00
REVIEW STAVOLA LEASING LLC	R9196	297.50
Bond - Juan Torres	ZB9784	1,653.60
Inspection 45 Riverside Realty	ZI11317	123.00
Insp-Home & Land Dev. %Farkouh	ZI11323	7,765.90
Inspection Grandview @ Navesin	ZI8332	492.00
Review 55 West Front Street LL	ZR 11233	348.00
Review Survive,LLC	ZR11226	2,427.24
Review- Karen Barnes	ZR11292	217.26
Review Meadowlands Ventures,LL	ZR11480	153.40
Review Centerline Consulting,	ZR11525	24.00
Review - Two River Theatre Co.	ZR11548	60.00
Review Tudor village Apartment	ZR11571	12.00
Review Baker, Daniel	ZR11612	30.68
Review Kailua-Kona	ZR11682	1,801.23
Review-SMS Ventures	ZR11709	1,329.75
Review - St. Anthony's Church	ZR11712	2,035.50
Review - Count Basie Theatre	ZR11770	2,593.00
Total Of All Projects:		<u>62,009.40</u>