

**BOROUGH OF RED BANK**

**COUNTY OF MONMOUTH**

**RESOLUTION NO. 18-**

**A RESOLUTION FOR PAYMENT OF BILLS AMOUNTING TO \$836,766.87**

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 \$836,766.87.

Seconded by

and adopted on roll call by the following vote:

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

Dated: March 14, 2018

## Bill List 3/14/18

### Borough of Red Bank

<b>Current Operating Fund</b>	1	Computer Checks	\$	66,219.46
		Revenue \$		
		Manual Checks(1)	\$	432,603.42
		Manual Checks(2)		
		Manual Checks(3)		
		<b>Subtotal</b>	\$	498,822.88
<b>Water Operating</b>	5	Computer Checks	\$	17,543.67
		Manual Checks(1)	\$	55,776.39
		Manual Checks-Projects(1)		
		Manual Checks(2)		
		Project Checks		
			<b>Subtotal</b>	\$
<b>Parking Operating</b>	9	Computer Checks	\$	5,498.54
		Manual Checks(1)	\$	10,635.85
		Manual Checks(2)		
			<b>Subtotal</b>	\$
<b>Escrow-TD</b>	E20	Computer Checks	\$	13,811.40
		Manual Checks(1)		
		Project ID		
		Manual Checks(project)		
			<b>Subtotal</b>	\$
<b>Escrow-2 River Bank</b>	E20	Computer Checks	\$	6,269.50
		Manual Checks(1)		
		Project ID		
		Manual Checks(project)		
			<b>Subtotal</b>	\$
<b>Grant Fund</b>	2	Computer Checks	\$	597.70
		Manual Checks(1)	\$	11,009.47
		Manual Checks(2)		

<b>Subtotal</b>	\$	11,607.17
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### Capital Fund

C4 Computer Checks	\$	6,242.00
Manual Checks(1)		
Manual Checks(2)		
MCIA-Manual M-15		

<b>Subtotal</b>	\$	6,242.00
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### MCIA

M Computer Checks	\$	2,627.97
Manual Checks(1)		
Manual Checks(2)		
MCIA M-15 CAPITAL		

<b>Subtotal</b>	\$	2,627.97
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### Trust

T12 Computer Checks	\$	39,562.33
Manual Checks(1)	\$	21,557.50
Manual Checks(2)		

<b>Subtotal</b>	\$	61,119.83
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### TTL

T13 Computer Checks	\$	10,183.84
Manual Checks(1)		
Manual Checks(2)		

<b>Subtotal</b>	\$	10,183.84
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### RCA

T14 Computer Checks		
Manual Checks(1)	\$	232.60
Manual Checks(2)		

<b>Subtotal</b>	\$	232.60
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### Animal

15 Computer Checks	\$	410.00
Manual Checks(1)	\$	250.00
manual Checks(2)		

<b>Subtotal</b>	\$	660.00
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### Law Enforcement

16 Computer Checks		
Manual Checks(1)		

manual Checks(2)		
<b>Subtotal</b>	\$	-

### Unemployment

T17 Computer Checks		
Manual Checks(1)		
Manual Checks(2)		
<b>Subtotal</b>	\$	-

### Coah

T18 Computer Checks		
Manual Checks(1)		
manual Checks(2)		
<b>Subtotal</b>	\$	-

### Online Liens

T19 Computer Checks		
Manual Checks(1)		
Manual Checks(2)		
<b>Subtotal</b>	\$	-

### Park & Rec Trust green acres

21 Computer Checks		
Manual Checks(1)		
Manual Checks(2)		
<b>Subtotal</b>	\$	-

### Recreation Trust

23 Computer Checks	\$	379.48
Manual Checks(1)		
Manual Checks(2)		
<b>Subtotal</b>	\$	379.48

### Water Capital Fund

W6 Computer Checks	\$	134,793.94
Manual Checks(1)	\$	561.82
Manual Checks(2)		
<b>Subtotal</b>	\$	135,355.76

### Parking Capital Fund

P8 Computer Checks		
Manual Checks(1)		
Manual Checks(2)		
<b>Subtotal</b>	\$	-

Total Computer Checks	\$	304,139.83
Total Revenue \$		
Total Manual Checks(1)	\$	532,627.05
Total Manual Checks(2)	\$	-
Total Manual Checks(3)		
Water Projects	\$	-
Escrow Projects	\$	-
Water Projects-2	\$	-
Total Manual Checks(1)	\$	-
Total Manual Checks(2)		
Total Manual Checks(3)	\$	-
Total Computer Checks	\$	-
<b>PAYROLL ACCOUNTS #T-22</b>	\$	46,378.60

**Minus Void Checks**

<b>Check Register Total</b>	\$	883,145.48
<b>PAYROLL ACCOUNTS #T-22</b>	\$	(46,378.60)
<b>Grand Total</b>	\$	836,766.88

Range of Checking Accts: First to Last      Range of Check Dates: 03/01/18 to 03/14/18  
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				
2198	03/14/18	C0321 CME ASSOCIATES	6,242.00		10391

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	6,242.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	6,242.00	0.00

CURRENT -VALLEY	CURRENT OPERATING-VALLEY BK				
8627	03/01/18	B0019	BOROUGH OF RED BANK,PAYROLL AC	365,762.75	10356
8628	03/01/18	B0185	BROADVIEW NETWORKS	876.76	10367
8629	03/01/18	V0023	VERIZON WIRELESS (NEWARK)	690.07	10367
8630	03/01/18	U0050	US BANK	69.30	10368
8631	03/01/18	U0050	US BANK	2,362.54	10369
8632	03/01/18	U0050	US BANK	13,799.76	10370
8633	03/01/18	U0050	US BANK	6,567.47	10371
8634	03/01/18	U0050	US BANK	33,269.33	10372
8635	03/08/18	N0037	NJ LEAGUE OF MUNICIPALITIES	25.00	10374
8636	03/08/18	A0223	AT&T (BOX 105068)	121.87	10377
8637	03/08/18	B0010	VERIZON	2,781.93	10377
8638	03/08/18	C0244	COMCAST LLC	295.69	10377
8639	03/08/18	D0201	DIRECT ENERGY BUSINESS	1,440.53	10377
8640	03/08/18	N0021	NEW JERSEY NATURAL GAS CO	2,359.02	10377
8641	03/08/18	V0040	VERIZON WIRELESS (PA25505)	2,181.40	10377
8642	03/14/18	10016	CATHERINE HUBBARD	150.00	10386
8643	03/14/18	91309	National Parts Supply INC	933.44	10386
8644	03/14/18	A0017	GENE J ANTHONY ESQ	1,005.00	10386
8645	03/14/18	A0040	ASBURY PARK PRESS	0.00	03/14/18 VOID 0
8646	03/14/18	A0040	ASBURY PARK PRESS	1,194.25	10386
8647	03/14/18	A0066	AIR BRAKE & EQUIPMENT	102.05	10386
8648	03/14/18	B0040	BUTCH'S CAR WASH CO.	248.00	10386
8649	03/14/18	B0222	BANISCH ASSOCIATES INC	75.00	10386
8650	03/14/18	C0037	CITY CENTRE PLAZA LLC	340.00	10386
8651	03/14/18	C0208	CENTRAL JESERY REGISTRAR'S AS	60.00	10386
8652	03/14/18	C0217	CDW GOVERNMENT INC	1,654.75	10386
8653	03/14/18	C0246	CONTINENTAL FIRE & SAFETY INC	2,005.00	10386
8654	03/14/18	C0321	CME ASSOCIATES	5,863.55	10386
8655	03/14/18	C0328	CRANEY INTERPRETING	401.25	10386
8656	03/14/18	D0184	DUPLITRON/ALLISTER	5.75	10386
8657	03/14/18	D0350	DIGGERLAND USA 1,LLC	252.00	10386
8658	03/14/18	E0038	EMR POWER SYSTEMS LLC	0.00	03/14/18 VOID 0
8659	03/14/18	E0038	EMR POWER SYSTEMS LLC	1,920.00	10386
8660	03/14/18	F0025	FOODTOWN RB	23.97	10386
8661	03/14/18	F0192	FALLON & LARSEN LLP	4,603.30	10386
8662	03/14/18	G0045	GARDEN STATE BOBCATS INC	248.87	10386
8663	03/14/18	G0161	IVAN GRILLI	556.00	10386
8664	03/14/18	G0173	GOVERNMENT STRATEGY GROUP	12,500.00	10386
8665	03/14/18	J0044	JOHNNY ON THE SPOT LLC	90.00	10386
8666	03/14/18	J0133	JERSEY WHOLESALE TIRE	3,680.00	10386
8667	03/14/18	J0144	JMD COMMERCIAL FLOORING LLC	9,383.75	10386

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued					
8668	03/14/18	K0083 KnowBe4 INC	879.75		10386
8669	03/14/18	L0006 LANIGAN ASSOCIATES	2,876.25		10386
8670	03/14/18	L0043 MICHAEL R LECKSTEIN ESQ	350.00		10386
8671	03/14/18	L0161 L.E.A.D INC	400.00		10386
8672	03/14/18	M0040 MONMOUTH BUILDING CENTER LLC	398.37		10386
8673	03/14/18	M0058 MONMOUTH MUNICIPAL JUDGES ASSN	160.00		10386
8674	03/14/18	M0060 M.O.C.I.B	50.00		10386
8675	03/14/18	M0324 MOTCTA	160.00		10386
8676	03/14/18	M0325 MSC INDUSTRIAL SUPPLY CO	183.88		10386
8677	03/14/18	M0330 YVONNE MACDONALD	115.60		10386
8678	03/14/18	M0390 MONMOUTH HOSE & HYDRAULICS	350.64		10386
8679	03/14/18	M0410 MASSA MULTIMEDIA ARCHITECTURE	1,410.00		10386
8680	03/14/18	N0154 NEW JERSEY PLANNING OFFICIALS	310.00		10386
8681	03/14/18	N0159 NJSACOP	275.00		10386
8682	03/14/18	P0034 PERRY'S TROPHY CO INC	119.95		10386
8683	03/14/18	P0194 PRIMEPOINT LLC	3,153.00		10386
8684	03/14/18	P0202 PTAK,PETER & TANYA SNEED-PTAK	139.26		10386
8685	03/14/18	R0028 RED BANK VETERINARY HOSPITAL	610.44		10386
8686	03/14/18	R0081 RED BANK SELF STORAGE	510.00		10386
8687	03/14/18	R0112 REGISTRAR'S ASSOC.OF NJ	25.00		10386
8688	03/14/18	S0021 SHERWIN WILLIAMS CORP	445.50		10386
8689	03/14/18	T0004 T&M ASSOCIATES	300.00		10386
8690	03/14/18	T0096 TRIANGLE COMMUNICATIONS LLC	47.50		10386
8691	03/14/18	T0189 TWO RIVERS LITTLE LEAGUE	1,000.00		10386
8692	03/14/18	V0074 VALUE ADDED VOICE SOLUTION LLC	1,843.00		10386
8693	03/14/18	W0001 WATCHUNG SPRING WATER CO	64.34		10386
8694	03/14/18	W0075 W.B.MASON CO INC	2,499.79		10386
8695	03/14/18	X0003 XEROX CORPORATION	181.26		10386
8696	03/14/18	Z0016 ZEBRAS R US	65.00		10386

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	68	2	498,822.88	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	68	2	498,822.88	0.00

DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK					
3430	03/14/18		Alignment Check		VOID
3431	03/14/18		Alignment Check		VOID
3432	03/14/18	160011	CARLOS BAKERY RED BANK LLC	158.85	10389
3433	03/14/18	C0321	CME ASSOCIATES	133.00	10389
3434	03/14/18	T0004	T&M ASSOCIATES	0.00	03/14/18 VOID 0
3435	03/14/18	T0004	T&M ASSOCIATES	13,519.54	10389

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	3	13,811.39	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	3	13,811.39	0.00

DEVESCROW2RIVER DEV ESCROW TWO RIVER BK					
1036	03/14/18	T0004	T&M ASSOCIATES	2,526.94	10381
1037	03/14/18	T0004	T&M ASSOCIATES	2,657.25	10382
1038	03/14/18	T0004	T&M ASSOCIATES	36.75	10383

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
DEVEESCROW2RIVER DEV ESCROW TWO RIVER BK Continued					
1039	03/14/18	M0410 MASSA MULTIMADIA ARCHITECTURE	585.00		10384
1040	03/14/18	M0410 MASSA MULTIMADIA ARCHITECTURE	235.00		10385
1041	03/14/18	B0018 BOROUGH OF RED BANK,CURRENT AC	228.56		10390
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	6,269.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	6,269.50	0.00
DOG LICENSE AC DOG LICENSE A/C-SSB					
1917	03/01/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	250.00		10363
1918	03/14/18	G0112 GARDEN STATE VETERINARY	335.00		10396
1919	03/14/18	M0202 MONMOUTH COUNTY SPCA	75.00		10396
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	660.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	660.00	0.00
GRANT FUND-VNB GRANT FUND-VALLEY NATIONAL					
1285	03/01/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	10,505.54		10361
1286	03/01/18	C0211 COMCAST CABLE	83.76		10365
1287	03/08/18	C0211 COMCAST CABLE	83.76		10378
1288	03/08/18	D0201 DIRECT ENERGY BUSINESS	336.41		10378
1289	03/14/18	F0025 FOODTOWN RB	237.77		10392
1290	03/14/18	X0003 XEROX CORPORATION	359.93		10392
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	11,607.17	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	11,607.17	0.00
MCIA LEASE MCIA NON CASH MEMO ONLY					
722	03/14/18	D0023 DELL COMPUTER CORP	2,627.97		10393
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	2,627.97	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	2,627.97	0.00
PAYROLL PAYROLL ACCOUNT					
2092	03/01/18	B0018 BOROUGH OF RED BANK,CURRENT AC	43,232.48		10355
2093	03/01/18	C0334 CWA LOCAL 1075	3,146.12		10355
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	46,378.60	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	46,378.60	0.00
PKINGOP2RIVER PARKING OPERATING TWO RIVER BK					
1516	03/01/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	9,295.09		10358
1517	03/01/18	B0018 BOROUGH OF RED BANK,CURRENT AC	630.16		10366
1518	03/08/18	V0040 VERIZON WIRELESS (PA25505)	710.60		10375



Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PKINGOP2RIVER PARKING OPERATING TWO RIVER BK Continued					
1519	03/14/18	C0321 CME ASSOCIATES	158.34		10388
1520	03/14/18	F0192 FALLON & LARSEN LLP	447.20		10388
1521	03/14/18	I0080 INTERGRATED TECHNIAL SYSTEM IN	2,528.00		10388
1522	03/14/18	M0398 MCMANIMON,SCOTLAND & BAUMANN L	2,365.00		10388
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	7	0	16,134.39	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	7	0	16,134.39	0.00
RECREATION-VNB RECREATION TRUST-VNB					
1134	03/14/18	F0025 FOODTOWN RB	54.06		10397
1135	03/14/18	S0244 SCORE AMERICAN SOCCER CO	325.42		10397
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	379.48	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	379.48	0.00
TRUST ACCOUNT TRUST ACCOUNT-SSB					
5240	03/01/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	21,557.50		10359
5241	03/14/18	M0391 US BANK CUST BV002 (3106)	1,800.00		10380
5242	03/14/18	93288 AM-PM TOWING INC	630.00		10394
5243	03/14/18	A0099 ANTHONY'S AUTO BODY	105.00		10394
5244	03/14/18	C0026 CENTRAL TOWING & RECOVERY	210.00		10394
5245	03/14/18	L0097 L & M AUTO CENTER	190.00		10394
5246	03/14/18	M0367 MORTON SALT	29,333.04		10394
5247	03/14/18	M0391 US BANK CUST BV002 (3106)	1,800.00		10394
5248	03/14/18	N0011 NEW CORNER RESTAURANT INC	273.00		10394
5249	03/14/18	R0028 RED BANK VETERINARY HOSPITAL	4,421.29		10394
5250	03/14/18	T0217 TRYSTONE CAPITAL ASSETS LLC	800.00		10394
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	11	0	61,119.83	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	11	0	61,119.83	0.00
TTL REDEMPTION TAX LIEN REDEMPTION					
3629	03/14/18	IN0391 US BANK CUST BV002 (3106)	392.29		10379
3630	03/14/18	M0391 US BANK CUST BV002 (3106)	3,492.83		10379
3631	03/14/18	IN0217 TRYSTONE CAPITAL ASSETS LLC	7.23		10395
3632	03/14/18	IN0391 US BANK CUST BV002 (3106)	662.04		10395
3633	03/14/18	M0391 US BANK CUST BV002 (3106)	5,208.73		10395
3634	03/14/18	T0217 TRYSTONE CAPITAL ASSETS LLC	420.72		10395
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	10,183.84	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	10,183.84	0.00
TWO RIVERS RCA WITH MANALAPAN					
1839	03/01/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	232.60		10360

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	232.60	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	232.60	0.00
WATER CAPITAL WATER/SEWER CAPITAL-SSB					
1919	03/01/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	561.82		10362
1920	03/14/18	C0321 CME ASSOCIATES	3,528.00		10398
1921	03/14/18	N0252 National Metering Serv, Inc.	12,440.94		10398
1922	03/14/18	S0333 A.C.SCHULTES INC	118,825.00		10398
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	135,355.76	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	135,355.76	0.00
WATER OPERATING WATER OPERATING SSB					
10188	03/01/18	B0019 BOROUGH OF RED BANK,PAYROLL AC	36,693.69		10357
10189	03/01/18	C0244 COMCAST LLC	144.85		10364
10190	03/01/18	N0252 National Metering Serv, Inc.	12,440.94		10364
10191	03/01/18	V0028 VERIZON (P04648)	285.64		10364
10192	03/01/18	V0051 VERIZON COMM.(15124)	72.00		10364
10193	03/01/18	U0050 US BANK	846.12		10373
10194	03/08/18	B0010 VERIZON	376.25		10376
10195	03/08/18	C0244 COMCAST LLC	125.84		10376
10196	03/08/18	D0201 DIRECT ENERGY BUSINESS	1,732.14		10376
10197	03/08/18	N0014 NJ AMERICAN WATER COMPANY	586.30		10376
10198	03/08/18	N0021 NEW JERSEY NATURAL GAS CO	2,396.60		10376
10199	03/08/18	V0040 VERIZON WIRELESS (PA25505)	76.02		10376
10200	03/14/18	A0066 AIR BRAKE & EQUIPMENT	56.52		10387
10201	03/14/18	A0114 ALLIED OIL COMPANY	5,074.78		10387
10202	03/14/18	C0321 CME ASSOCIATES	548.11		10387
10203	03/14/18	F0192 FALLON & LARSEN LLP	1,449.50		10387
10204	03/14/18	J0133 JERSEY WHOLESALE TIRE	484.00		10387
10205	03/14/18	K0073 KYOCERA DOCUMENT SOLUTIONS AME	176.54		10387
10206	03/14/18	M0412 MATRIXX LLC	210.00		10387
10207	03/14/18	N0185 NJ MOTOR VEHICLE COMMISSION	150.00		10387
10208	03/14/18	N0252 National Metering Serv, Inc.	112.86		10387
10209	03/14/18	P0020 PUBLIC WORKS ASSOC.OF NJ	150.00		10387
10210	03/14/18	W0021 MARK WOSZCZAK MECHANICAL CONT.	9,131.36		10387
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	23	0	73,320.06	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	23	0	73,320.06	0.00
Report Totals					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	144	5	883,145.47	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	144	5	883,145.47	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	42,047.79	0.00	0.00	42,047.79
	7-05	1,997.61	0.00	0.00	1,997.61
	7-09	<u>2,970.54</u>	<u>0.00</u>	<u>0.00</u>	<u>2,970.54</u>
Year Total:		47,015.94	0.00	0.00	47,015.94
	8-01	456,775.09	0.00	0.00	456,775.09
	8-05	49,427.29	12,553.80	0.00	61,981.09
	8-09	<u>13,163.85</u>	<u>0.00</u>	<u>0.00</u>	<u>13,163.85</u>
Year Total:		519,366.23	12,553.80	0.00	531,920.03
	C-04	6,242.00	0.00	0.00	6,242.00
	G-02	11,607.17	0.00	0.00	11,607.17
	M-11	2,627.97	0.00	0.00	2,627.97
	T-12	61,119.83	0.00	0.00	61,119.83
	T-13	10,183.84	0.00	0.00	10,183.84
	T-14	232.60	0.00	0.00	232.60
ANIMAL CONTROL TRUST FUND	T-15	660.00	0.00	0.00	660.00
PAYROLL FUND BUDGET	T-22	46,378.60	0.00	0.00	46,378.60
RECREATION TRUST	T-23	<u>379.48</u>	<u>0.00</u>	<u>0.00</u>	<u>379.48</u>
Year Total:		118,954.35	0.00	0.00	118,954.35
	W-06	135,355.76	0.00	0.00	135,355.76
Total of All Funds:		<u>841,169.42</u>	<u>12,553.80</u>	<u>0.00</u>	<u>853,723.22</u>

Project Description	Project No.	Project Total
Ins- Total Storage Concepts	PI11423	3,000.91
Review - Carlo's Bakery	PR10833	158.85
Rev-West Front Street Partners	PR12107	2,468.28
Rev-The Rivermark @ Maple Cove	PR12661	2,657.25
WTR LINE-150 DR JAMES PARKER	WTR0000296	210.00
WTR LINE 184 W FRONT ST	WTR0000297	5,541.36
WTR LINE-41 LEROY PLACE	WTR0000300	3,590.00
Insp-Station Place at RB LLC	ZI10411	77.00
Inspection 211 Broad Street,LL	ZI10894	258.00
Ins-Metrovation Anderson, LLC.	ZI10998	1,652.00
Ins - Count Basie Theatre	ZI11770	922.25
review phase 2 tower hillcondo	ZR11576	1,629.25
Rev - Ronko Developers, Inc.	ZR11996	133.00
Rev-Two River Theatre Co.,Inc.	ZR12123	3,511.85
Rev - John Jackson	ZR12502	228.56
Rev-Firehouse 93, LLC.	ZR12521	235.00
Rev - A&B Property Holdings	ZR12528	3,148.69
Total Of All Projects:		<u>29,422.25</u>