

1. PLEDGE OF ALLEGIANCE
2. ROLL CALL
3. SUNSHINE STATEMENT
4. SUSPEND REGULAR ORDER OF BUSINESS
 - 4.I. Social Media Day Proclamation
 - 4.II. RiverCenter Presentation To Red Bank Borough Education Foundation
 - 4.III. Red Bank Primary School Chorus
5. RESUME REGULAR ORDER OF BUSINESS
6. WORKSHOP
7. APPROVAL OF MINUTES
8. MAYORAL APPOINTMENTS
9. REPORTS OF MAYOR AND COUNCIL MEMBERS
10. COMMUNICATIONS AND PETITIONS
 - 10.I. 4th Annual Of Dog Days Red Bank Event (Monmouth & Broad Street To Drummond Place) On Tuesday, June 28, 2016 With A Weather Date Of Tuesday, July 12, 2016 Including Closure Of Monmouth Street At 5pm With Event From 6 To 9pm.
 - 10.II. Block Party Request From Residents Of Leonard Street For June 25, 2016 And Request To Close Leonard Street From 2pm To 7pm.
11. PUBLIC COMMENT--Ordinances On First Reading And Resolutions Only
12. ORDINANCES - First Reading
13. ORDINANCES - Public Hearing And Final Adoption
14. RESOLUTIONS
 - 14.I. 16-174 A Resolution Authorizing Change Order No. 1 Related To The Contract With Realty Appraisal Company To Perform A Complete Revaluation Of All Real Property In The Borough Of Red Bank As Of October 1, 2014 For The 2015 Tax Year.

Documents:

[16-174.PDF](#)
 - 14.II. 16-175 A Resolution Authorizing Change Order No. 8 And Final Related To The Contract With Lucas Construction Group, Inc. For The 2016 Road Improvement Program.

Documents:

[16-175.PDF](#)
 - 14.III. 16-176 A Resolution To Approve The Hiring Of Parks And Recreation Summer Staff.

Documents:

[16-176.PDF](#)

- 14.IV. 16-177 A Resolution Requesting Special Item Of Revenue (New Jersey Drunk Driving Enforcement Fund For Municipal Court).

Documents:

[16-177.PDF](#)

- 14.V. 16-178 A Resolution Authorizing An Agreement With American Fidelity To Provide Employee Flexible Spending Accounts Effective February 1, 2017.

Documents:

[16-178.PDF](#)

- 14.VI. 16-179 A Resolution Authorizing Renewal Of Club Licenses For 2016-2017.

Documents:

[16-179.PDF](#)

- 14.VII. 16-180 A Resolution Authorizing Renewal Of Plenary Retail Consumption Licenses For 2016-2017

Documents:

[16-180.PDF](#)

- 14.VIII. 16-181 A Resolution Authorizing Renewal Of Plenary Retail Distribution Licenses For 2016-2017

Documents:

[16-181.PDF](#)

- 14.IX. 16-182 A Resolution Authorizing Contracts With Certain Approved State Contract Vendors For Contracting Units Pursuant To N.J.S.A. 40A:11-12a. (Police Vehicles)

Documents:

[16-182.PDF](#)

- 14.X. 16-183 A Resolution Authorizing The Advertisement For Requests For Proposals/Request For Qualifications For The Lease Of Certain Areas Within Marine Park For The Operation Of A River Boat Cruise Service.

Documents:

[16-183.PDF](#)

- 14.XI. 16-184 A Resolution Objection To The Proposed Monmouth County Reliability Project.

Documents:

[16-184.PDF](#)

15. PROCLAMATIONS

16. PAYMENT OF VOUCHERS

16.I. A Resolution For Payment Of Bills Amounting To \$3,679,809.95.

Documents:

[BILL LIST 06-22-2016.PDF](#)

17. OLD BUSINESS

18. NEW BUSINESS

19. AUDIENCE

20. EXECUTIVE SESSION

20.I. Contract Negotiation/Personnel

21. ADJOURNMENT

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 16-174

RESOLUTION AUTHORIZING CHANGE ORDER NO. 1 RELATED TO THE CONTRACT WITH REALTY APPRAISAL COMPANY TO PERFORM A COMPLETE REVALUATION OF ALL REAL PROPERTY IN THE BOROUGH OF RED BANK AS OF OCTOBER 1, 2014 FOR THE 2015 TAX YEAR

offered the following resolution and moved its adoption:

WHEREAS, in 2014, the Borough entered into a contract with Realty Appraisal Company to perform a complete revaluation of all real property in the Borough of Red Bank as of October 1, 2014 for the 2015 Tax Year; and

WHEREAS, the Tax Assessor has recommended approval of Change Order No. 1, dated February 1, 2016, to the aforementioned Project, in order to address supplemental inspections needed for completion of the project; and

WHEREAS, these contract changes yield a total net cost increase of \$4,540.00;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Red Bank that Change Order No. 1 to the contract with Realty Appraisal Company to perform a complete revaluation of all real property in the Borough of Red Bank as of October 1, 2014 for the 2015 Tax Year, dated February 1, 2016, is hereby approved with a supplementary price increase of \$4,540.00; and

BE IT FURTHER RESOLVED that, to the extent applicable, this resolution is further contingent upon the Chief Financial Officer's Certification of Sufficient Funds as well as expiration of the twenty day estoppel period for any and all bonded funds for this project.

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

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 16-175

**RESOLUTION AUTHORIZING CHANGE ORDER NO. 8 AND FINAL
RELATED TO THE CONTRACT WITH LUCAS CONSTRUCTION GROUP, INC.
FOR THE 2015 ROAD IMPROVEMENT PROGRAM**

offered the following resolution and moved its adoption:

WHEREAS, the Borough previously entered into a contract with Lucas Construction Group, Inc. for the 2015 Road Improvement Program; and

WHEREAS, the Borough Engineer has recommended approval of Change Order No. 8 and Final, dated June 15, 2016, to the aforementioned Project, in order to address actual field quantities needed for completion of the project; and

WHEREAS, these contract changes yield a total net cost decrease of \$17,582.84;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Red Bank that Change Order No. 8 and Final to the 2015 Road Improvement Program, dated June 15, 2016, is hereby approved with a supplementary price decrease of \$17,582.84; and

BE IT FURTHER RESOLVED that, to the extent applicable, this resolution is further contingent upon the Chief Financial Officer's Certification of Sufficient Funds as well as expiration of the twenty day estoppel period for any and all bonded funds for this project.

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

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 16-176

**A RESOLUTION TO APPROVE THE HIRING OF
PARKS AND RECREATION SUMMER STAFF**

offered the following resolution and moved its adoption:

WHEREAS, the Borough Administrator has advised that it is desirable to fill Summer Staff positions for the Parks and Recreation Department; and

WHEREAS, Mr. Sickels has recommended the following individuals be appointed:

Name	Title	Effective Date	Rate of Pay
Monica Steriti	Supervisor	6/23/2016	\$12.00/hour

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Red Bank that the hiring of the above named individual at a rate of \$12.00/hour is hereby approved.

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

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 16-177

**A RESOLUTION REQUESTING SPECIAL ITEM OF REVENUE
(New Jersey Drunk Driving Enforcement Fund for Municipal Court)**

offered the following resolution and moved its adoption:

WHEREAS, N.J.S. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and

WHEREAS, said Director may also approve the insertion of any item of appropriation for an equal amount; and

WHEREAS, the Mayor and Council of the Borough of Red Bank will receive funding and wishes to accept funding from the New Jersey Drunk Driving Enforcement Fund for **Municipal Court** in the amount of \$2,447.47 and wish to amend its 2016 budget in the sum of \$2,447.47 which is now available as a revenue from:

Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services:

Public & Private Revenues Offset with Appropriations:

New Jersey Drunk Driving Enforcement Fund **Municipal Court** pursuant to provisions of Statute.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Red Bank that a like sum of \$2,447.47 be and it is hereby appropriated and accepted under the caption of:

General Appropriations:

(a) Operations Excluded from Caps Public & Private Programs Offset by Revenues:

New Jersey Drunk Driving Enforcement Fund **Municipal Court**.

BE IT FURTHER RESOLVED that the Borough Clerk forwards two copies of this resolution to the Director of Local Government Services.

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

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 16-178**

**A RESOLUTION AUTHORIZING AN AGREEMENT WITH AMERICAN
FIDELITY TO PROVIDE EMPLOYEE FLEXIBLE SPENDING
ACCOUNTS EFFECTIVE FEBRUARY 1, 2017**

offered the following resolution and moved its adoption:

WHEREAS, PL 2011.c78 was adopted on June 28, 2011, providing for major reform for pension and health benefits for public workers in the State of New Jersey; and

WHEREAS, this law now requires the Borough of Red Bank to provide our employees with a Section 125 Flexible Spending Account; and

WHEREAS, the flexible spending account allows an employee to voluntarily set aside a portion of their earnings to pay for qualified medical expenses thereby reducing their tax liability as well as reducing the Social Security/Medicare liability of the Borough of Red Bank; and

WHEREAS, the Borough of Red Bank is also offering a “dependent care” account; and

WHEREAS, both plans are being offered through American Fidelity; and

WHEREAS, the Borough’s Chief Financial Officer has certified to the availability of funds for this purpose; and

WHEREAS, the Borough of Red Bank wishes to enter into an agreement with the American Fidelity for the provision of these services.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Red Bank, in the County of Monmouth, State of New Jersey as follows:

1. That the Borough’s Chief Financial Officer is hereby authorized to implement the Flexible Spending Accounts with American Fidelity effective February 1, 2017, and to prepare and sign all necessary Section 125 Plan documents.
2. The Borough Clerk is hereby directed to forward a certified copy of this Resolution to the Borough’s Administrator and Chief Financial Officer.

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

BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 16-179

A RESOLUTION AUTHORIZING RENEWAL OF CLUB LICENSES FOR 2016-2017

offered the following resolution and moved its adoption:

BE IT RESOLVED by the Mayor and Council of the Borough of Red Bank that the following Club Licenses issued for the period July 1, 2016 through June 30, 2017 are hereby renewed:

1340-31-042-001	Bates Lodge #220 Inc IBPOE	306 Shrewsbury Avenue
1340-31-043-001	Red Bank Lodge 233 BPOE Elks	40 West Front Street
1340-31-047-001	Monmouth Rugby Football Club Inc.	153 Shrewsbury Avenue

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

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 16-180

**A RESOLUTION AUTHORIZING RENEWAL OF
PLENARY RETAIL CONSUMPTION LICENSES FOR 2016-2017**

offered the following resolution and moved its adoption:

BE IT RESOLVED by the Mayor and Council of the Borough of Red Bank that the following Plenary Retail Consumption Licenses issued for the period July 1, 2016 through June 30, 2017 are hereby renewed:

1340-33-002-012	9 Lives Inc (t/a Jamian's)	79 Monmouth Street
1340-33-004-007	RB Spirits LLC (t/a Robinson Ale House)	26 Broad Street
1340-33-014-012	Triumph Brewing Co. of Red Bank	Inactive
1340-33-015-011	Gotham Lounge LLC	19 Broad Street
1340-33-016-010	Downtown Partners Inc (t/a The Downtown)	8-10 West Front Street
1340-33-023-008	Oyster Point Hotel Inc.	146 Bodman Place
1340-33-024-005	Good Fork Restaurant Group LLC (t/a Char)	27-33 Broad Street
1340-33-025-007	416 LLC (t/a Pazzo)	141 West Front Street
1340-33-027-002	RAL Hospitality Group Inc.(t/a Birravino)	183 Riverside Avenue
1340-33-029-007	D&D Bar and Restaurant Inc. (t/a Dublin House)	30 Monmouth Street
1340-33-030-003	Molly Pitcher Inn Inc.	88 Riverside Avenue
1340-33-031-006	TKV Holdings LLC (t/a Brothers)	2 Morford Place
1340-33-033-010	Red Enterprises Inc (t/a The Belmonte)	3-5 Broad Street
1340-33-035-006	MAJH LLC (t/a B2 Bistro)	141 Shrewsbury Avenue
1340-33-036-003	Walt Street Pub Inc	180 Monmouth Street
1340-33-038-001	Tenbarco Inc (t/a Danny's)	11 Bridge Avenue
1340-33-039-008	Taina Corp (t/a Buona Sera)	50 Maple Avenue
1340-33-041-008	Coal Holdings LLC (t/a Tommy's Coal Fired Pizza)	2 Bridge Avenue

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

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 16-181

**A RESOLUTION AUTHORIZING RENEWAL OF
PLENARY RETAIL DISTRIBUTION LICENSES FOR 2016-2017**

offered the following resolution and moved its adoption:

BE IT RESOLVED by the Mayor and Council of the Borough of Red Bank that the following Plenary Retail Distribution Licenses issued for the period July 1, 2016 through June 30, 2017 are hereby renewed:

1340-44-001-003	Allaire Lounge and Liquors (t/a Spirits)	56 Newman Springs Rd
1340-44-005-010	Red Bank Buy Rite LLC (t/a Royal Wine & Spirits)	24 White Street
1340-44-006-005	Denrus Inc (t/a Crates)	14 North Bridge
1340-44-008-003	Bhupen LLC (t/a Eiffel Liquors)	184 Monmouth Street
1340-44-010-006	Three Sixty Two Broad Street Inc (t/a Foodtown)	362 Broad Street
1340-44-013-008	Connoisseur Encounters Co Inc (t/a Wine Cellar)	23 Monmouth Street
1340-44-017-004	SVGI Inc (t/a Vingo /Buy-Rite)	172 East Newman Springs Rd
1340-44-032-006	Rudhra Inc (t/a On the Rocks)	205 Shrewsbury Avenue
1340-44-034-004	Rekon Limited Liability Company (formerly Wayne's)	Inactive

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

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 16-182**

A RESOLUTION AUTHORIZING CONTRACTS WITH CERTAIN APPROVED STATE CONTRACT VENDORS FOR CONTRACTING UNITS PURSUANT TO N.J.S.A. 40A:11-12a (Police Vehicles)

offered the following resolution and moved its adoption:

WHEREAS, the Borough of Red Bank, pursuant to N.J.S.A. 40A:11-12a and N.J.A.C. 5:34-7.29(c), may by resolution and without advertising for bids, purchase any goods or services under the State of New Jersey Cooperative Purchasing Program for any State contracts entered into on behalf of the State by the Division of Purchase and Property in the Department of the Treasury; and

WHEREAS, the Borough of Red Bank has the need on a timely basis to purchase goods or services utilizing State contracts; and

WHEREAS, the Borough of Red Bank intends to enter into contracts with the attached Referenced State Contract Vendors through this resolution and properly executed contracts, which shall be subject to all the conditions applicable to the current State contracts;

NOW, THEREFORE, BE IT RESOLVED that the Borough of Red Bank authorizes the Purchasing Agent to purchase certain goods or services from those approved New Jersey State Contract Vendors on the attached list, pursuant to all conditions of the individual State contracts.

BE IT FURTHER RESOLVED that funds in the amount of \$ 72,267 are currently available for this purpose as certified by the Chief Financial Officer as demonstrated by the attached certification in account no(s). _____.

BE IT FURTHER RESOLVED that the governing body of the Borough of Red Bank, pursuant to N.J.A.C. 5:30-5.5(b), the certification of available funds, shall either certify the full maximum amount against the budget at the time the contract is awarded, or no contract amount shall be chargeable or certified until such time as the goods or services are ordered or otherwise called for prior to placing the order, and a certification of availability of funds is made by the Chief Finance Officer.

BE IT FURTHER RESOLVED that the duration of the contracts between the Borough of Red Bank and the Referenced State Contract Vendors shall be from January 1, 2016 to December 31, 2016.

BE IT FURTHER RESOLVED that the Clerk forward a certified true copy of this resolution to the Chief Financial Officer.

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

Commodity/Service

(3) 2017 Ford PUI
\$24,089

Vendor

Winner Ford of Cherry Hill
250 Haddonfield-Berlin Road
Cherry Hill, NJ 08034

State Contract #

A88728

RESOLUTION NO. 16-183

**RESOLUTION OF THE BOROUGH OF RED BANK, COUNTY OF
MONMOUTH, STATE OF NEW JERSEY, AUTHORIZING THE RECEIPT OF
BIDS FOR THE LEASE OF CERTAIN AREAS WITHIN MARINE PARK**

offered the following resolution and moved its adoption:

WHEREAS, it is the desire of the Governing Body to advertise for and receive bids for the lease of certain areas within Marine Park.

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Borough of Red Bank, County of Monmouth, State of New Jersey as follows:

1. That the Governing Body does hereby authorize the receipt of bids for the lease of certain areas within Marine Park. The Borough Clerk shall determine the time, date and place for the receipt of said bids.

2. That a notice to bidders shall be published in regard to the receipt of bids for the lease of certain areas within Marine Park.

4. That a certified copy of this resolution be forwarded to the Chief Financial Officer.

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

RESOLUTION NO. 16-184

**A RESOLUTION OBJECTING TO THE PROPOSED
MONMOUTH COUNTY RELIABILITY PROJECT**

offered the following resolution and moved its adoption:

WHEREAS, the Borough of Red Bank and its residents object to the proposed Monmouth County Reliability Project as currently designed and have very serious concerns about numerous aspects of the project, namely:

- Possible serious health risks to residents
- Negative impact on property values
- Adverse impacts to the National Register of Historic Places listed and eligible historic districts and properties
- Aesthetic degradation of the region
- Dangers posed by damage or destruction of equipment/power lines during severe weather events
- Unclear demonstration of the need for the project; and

WHEREAS, we understand that this is a State issue that will be decided by the Board of Public Utilities and, to that end, we wholeheartedly support Senator Joseph Kyrillos, Assemblywoman Amy Handlin and Assemblyman Declan O'Scanlon and in their efforts to ensure that the concerns of our residents are heard; and

WHEREAS, we respectfully ask that Jersey Central Power & Light (JCP&L) offer alternative designs that would improve the energy infrastructure without negatively impacting our residents and request that formal presentations be made at public meetings in each of the affected towns and that these meeting include a period where residents can get their immediate concerns addressed;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Red Bank in the County of Monmouth, that the Council opposes the proposed Monmouth County Reliability Project as currently designed and we call upon JCP&L to provide a plan for the stabilization, replacement and modernization of its existing facilities and power lines in developed municipalities such as Red Bank.

BE IT FURTHER RESOLVED that a certified copy of this resolution be forwarded to Senator Jennifer Beck, Assemblywoman Joann Downey, Assemblyman Eric Houghtaling, the Board of Public Utilities and Jersey Central Power and Light.

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

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
		Direct Deposit:	0	0	0.00
		Total:	3	0	14,857.16
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
		Direct Deposit:	0	0	0.00
		Total:	1	0	180.36
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
		Direct Deposit:	0	0	0.00
		Total:	1	0	24,937.14
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
		Direct Deposit:	0	0	0.00
		Total:	4	0	10,102.84
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
		Direct Deposit:	0	0	0.00
		Total:	7	1	4,680.00
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>
			167	4	3,672,330.25
		Checks:			0.00
		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)	
		Subtotal	\$ 2,836,825.58
Grant Fund	2	Computer Checks	\$ 1,844.20
		Manual Checks(1)	\$ 13,012.96
		Manual Checks(2)	
		Subtotal	\$ 14,857.16
Capital Fund	C4	Computer Checks	\$ 377,433.48
		Manual Checks(1)	\$ 1,592.50
		Manual Checks(2)	
		MCI A-Manual M-15	
		Subtotal	\$ 379,025.98
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	
		Subtotal	\$ 309,608.02
Water Capital Fund	W6	Computer Checks	\$ 6,913.81
		Manual Checks(1)	
		Manual Checks(2)	
		Subtotal	\$ 6,913.81
Parking Capital Fund	P8	Computer Checks	\$ 24,937.14
		Manual Checks(1)	
		Manual Checks(2)	

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

		manual Checks(2)		
		Subtotal	\$	-
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	\$	-
Escrow	E20	Computer Checks		
		Manual Checks(2)		
		Billed with Project ID	\$	20,450.10
		Manual Checks(project)		
		Subtotal	\$	20,450.10
Recreation Trust(VNB)	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