

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 17-

A RESOLUTION FOR PAYMENT OF BILLS AMOUNTING TO \$5,669,757.52

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 \$5,669,757.52.

Seconded by _____ and adopted on roll call by the following vote:

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

Dated: May 24, 2017

Bill List 5/24/2017

Borough of Red Bank

Current Operating Fund	1	Computer Checks	\$ 2,234,023.43
		Revenue \$	
		Manual Checks(1)	\$ 2,290,905.18
		Manual Checks(2)	
		Manual Checks(3)	
		Subtotal	\$ 4,524,928.61

Water Operating	5	Computer Checks	\$ 26,031.88
		Manual Checks(1)	\$ 282,966.86
		Manual Checks-Projects(1)	
		Manual Checks(2)	
		Project Checks	\$ 2,970.00
		Subtotal	\$ 311,968.74

Parking Operating	9	Computer Checks	\$ 4,254.27
		Manual Checks(1)	\$ 58,423.13
		Manual Checks(2)	
		Subtotal	\$ 62,677.40

Escrow	E20	Computer Checks	
		Manual Checks(1)	
		Billed with Project ID	\$ 11,899.35
		Manual Checks(project)	
		Subtotal	\$ 11,899.35

Grant Fund	2	Computer Checks	\$ 203.48
		Manual Checks(1)	\$ 8,881.55
		Manual Checks(2)	
		Subtotal	\$ 9,085.03

Capital Fund	C4	Computer Checks	\$ 281,371.55
		Manual Checks(1)	
		Manual Checks(2)	
		MCIA-Manual M-15	

		Subtotal	\$ 281,371.55
MCIA	M	Computer Checks	\$ 13,407.36
		Manual Checks(1)	
		Manual Checks(2)	
		MCIA M-15 CAPITAL	
		Subtotal	\$ 13,407.36
Trust	T12	Computer Checks	\$ 6,029.68
		Manual Checks(1)	\$ 33,085.00
		Manual Checks(2)	
		Subtotal	\$ 39,114.68
TTL	T13	Computer Checks	\$ 4,294.24
		Manual Checks(1)	
		Manual Checks(2)	
		Subtotal	\$ 4,294.24
RCA	T14	Computer Checks	
		Manual Checks(1)	\$ 223.00
		Manual Checks(2)	
		Subtotal	\$ 223.00
Animal	15	Computer Checks	\$ 399.58
		Manual Checks(1)	
		manual Checks(2)	
		Subtotal	\$ 399.58
Law Enforcement	16	Computer Checks	
		Manual Checks(1)	
		manual Checks(2)	
		Subtotal	\$ -
Unemployment	T17	Computer Checks	
		Manual Checks(1)	
		Manual Checks(2)	

		Subtotal	\$	-
Coah	T18	Computer Checks Manual Checks(1) manual Checks(2)		
		Subtotal	\$	-
Online Liens	T19	Computer Checks Manual Checks(1) Manual Checks(2)		
		Subtotal	\$	-
Park & Rec Trust green acres	21	Computer Checks Manual Checks(1) Manual Checks(2)		
		Subtotal	\$	-
Recreation Trust	23	Computer Checks Manual Checks(1) Manual Checks(2)	\$	7,773.77
		Subtotal	\$	7,773.77
Water Capital Fund	W6	Computer Checks Manual Checks(1) Manual Checks(2)	\$	402,052.39
			\$	561.82
		Subtotal	\$	402,614.21
Parking Capital Fund	P8	Computer Checks Manual Checks(1) Manual Checks(2)		
		Subtotal	\$	-
Total Computer Checks			\$	2,979,841.63
Total Revenue \$			\$	-
Total Manual Checks(1)			\$	2,678,030.76
Total Manual Checks(2)				
Total Manual Checks(3)				

Water Projects	\$	2,970.00
Escrow Projects	\$	11,899.35
Total Manual Checks(1)	\$	-
Total Manual Checks(2)		
Total Manual Checks(3)	\$	-
Total Computer Checks	\$	-
PAYROLL ACCOUNTS #T-22	\$	2,984.22

Minus Void Checks

Check Register Total	\$	5,672,741.74
PAYROLL ACCOUNTS #T-22	\$	(2,984.22)
Grand Total	\$	5,669,757.52

Range of Checking Accts: First to Last Range of Check Dates: 05/11/17 to 05/24/17
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CAPITAL ACCOUNT CAPITAL ACCOUNT-SSB					
2151	05/24/17	C0321 CME ASSOCIATES	805.00		9723
2152	05/24/17	P0028 PRECISE CONTRUCTION INC	280,566.55		9723

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	281,371.55	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	281,371.55	0.00

Check #	Check Date	Vendor	Amount Paid	Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK				
7063	05/11/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	367,231.57	9696
7064	05/11/17	T0040 TREAS.ST OF NJ,DIV.REVENUE(417	30.00	9703
7065	05/11/17	A0223 AT&T (BOX 105068)	117.64	9704
7066	05/11/17	N0021 NEW JERSEY NATURAL GAS CO	1,510.40	9704
7067	05/11/17	V0040 VERIZON WIRELESS (PA25505)	2,101.30	9704
7068	05/15/17	M0048 MON CTY BOARD OF TAXATION	1,463,321.14	9707
7069	05/15/17	M0057 MONMOUTH MUNICIPAL JIF	306,155.69	9707
7070	05/15/17	U0050 US BANK	135,798.13	9707
7071	05/17/17	A0223 AT&T (BOX 105068)	32.06	9711
7072	05/17/17	B0010 VERIZON	666.15	9711
7073	05/17/17	J0045 JCP&L	12,853.61	9711
7074	05/17/17	S0339 SOUTH JERSEY ENERGY	1,087.49	9711
7075	05/24/17	N0037 NJ LEAGUE OF MUNICIPALITIES	105.00	9714
7076	05/24/17	R0013 RED BANK BOARD OF EDUCATION	1,336,907.63	9714
7077	05/24/17	N0037 NJ LEAGUE OF MUNICIPALITIES	923.00	9715
7078	05/24/17	N0037 NJ LEAGUE OF MUNICIPALITIES	110.00	9716
7079	05/24/17	91309 National Parts Supply INC	416.72	9719
7080	05/24/17	A0050 ATHLETES ALLEY	199.50	9719
7081	05/24/17	A0078 ATLANTIC PLUMBING SUPPLY	885.00	9719
7082	05/24/17	B0040 BUTCH'S CAR WASH CO.	216.00	9719
7083	05/24/17	B0178 BYRNES O'HERN LLC	1,523.50	9719
7084	05/24/17	B0233 BRIDGESTONE RETAIL OPERATIONS	120.00	9719
7085	05/24/17	C0037 CITY CENTRE PLAZA LLC	253.00	9719
7086	05/24/17	C0051 COMPLETE SECURITY SYSTEMS INC	520.00	9719
7087	05/24/17	C0177 CROSS MATCH TECNOLOGIES INC	860.80	9719
7088	05/24/17	C0321 CME ASSOCIATES	397.50	9719
7089	05/24/17	C0328 CRANEY INTERPRETING	387.50	9719
7090	05/24/17	C0344 CLEARY GIACOBBE ALFIERI&JACOBS	135.00	9719
7091	05/24/17	D0172 DOUG'S DJ SERVICES LLC	460.00	9719
7092	05/24/17	D0181 DCRP-NJ DIV PENSION/BENEFITS	146.18	9719
7093	05/24/17	D0331 DELISA DEMOLITION INC	77,545.00	9719
7094	05/24/17	E0010 EDWARDS TIRE COMPANY	1,360.20	9719
7095	05/24/17	E0012 ELECTRO MAINTENANCE INC	6,154.00	9719
7096	05/24/17	E0032 ENFORSYS INC	1,002.75	9719
7097	05/24/17	E0038 EMR POWER SYSTEMS LLC	1,323.68	9719
7098	05/24/17	F0036 FIRE & SAFETY SYSTEMS COMPANY	335.00	9719
7099	05/24/17	G0017 GRAMCO	361.95	9719
7100	05/24/17	G0159 GOLD TYPE BUSINESS MACHINES	398.32	9719
7101	05/24/17	H0193 THOMAS HALL ESQ P.C	75.00	9719
7102	05/24/17	J0044 JOHNNY ON THE SPOT LLC	188.00	9719
7103	05/24/17	L0006 LANIGAN ASSOCIATES	267.00	9719

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued					
7104	05/24/17	L0043 MICHAEL R LECKSTEIN ESQ	350.00		9719
7105	05/24/17	L0166 LERETA LLC	2,316.42		9719
7106	05/24/17	M0038 MON CTY POLICE ACADEMY	50.00		9719
7107	05/24/17	M0048 MON CTY BOARD OF TAXATION	1,408.62		9719
7108	05/24/17	M0309 MID-ATLANTIC TRUCK CENTER INC	483.97		9719
7109	05/24/17	M0325 MSC INDUSTRIAL SUPPLY CO	610.00		9719
7110	05/24/17	M0390 MONMOUTH HOSE & HYDRAULICS	25.52		9719
7111	05/24/17	N0037 NJ LEAGUE OF MUNICIPALITIES	160.00		9719
7112	05/24/17	N0244 NATIONAL PARTS SUPPLY CO.INC	572.32		9719
7113	05/24/17	N0256 NEW JERSEY FUTURE INC	310.00		9719
7114	05/24/17	P0090 POSTER COMPLIANCE CENTER	474.00		9719
7115	05/24/17	P0164 EUGENIA POULOS	87.74		9719
7116	05/24/17	R0012 RED BANK REGIONAL BOE	770,755.75		9719
7117	05/24/17	R0013 RED BANK BOARD OF EDUCATION	2,667.50		9719
7118	05/24/17	R0078 JOHN E REID & ASSOCIATES INC	575.00		9719
7119	05/24/17	R0081 RED BANK SELF STORAGE	1,395.00		9719
7120	05/24/17	R0092 RED BANK MART INC	223.06		9719
7121	05/24/17	R0160 RUTGERS,ST UNIV OF NJ(GEOR.ST)	784.00		9719
7122	05/24/17	R0188 RED BANK DINER	0.00	05/24/17 VOID	0
7123	05/24/17	R0188 RED BANK DINER	117.35		9719
7124	05/24/17	R0207 RESCUE LEADERS LLC	1,198.50		9719
7125	05/24/17	S0020 STAVOLA ASPHALT COMPANY INC	339.87		9719
7126	05/24/17	S0029 SHREWSBURY OFFICE SUPPLY	43.70		9719
7127	05/24/17	S0170 JOHN H.STAMLER POLICE ACADEMY	30.00		9719
7128	05/24/17	S0206 SAF-GARD	2,383.82		9719
7129	05/24/17	S0221 SOUTHEASTERN CONSULTANTS INC	70.00		9719
7130	05/24/17	S0337 SOBEL HAN,LLP	6,577.50		9719
7131	05/24/17	S0343 STEVEN P SUKEL ESQ P.C	1,552.50		9719
7132	05/24/17	U0032 UNITED PARCEL SERV STORE 3488	21.27		9719
7133	05/24/17	W0037 GEORGE WALL LINCOLN MERCURY IN	421.92		9719
7134	05/24/17	W0064 WHITEMARSH CORPORATION	500.00		9719
7135	05/24/17	W0075 W.B.MASON CO INC	259.30		9719
7136	05/24/17	W0111 WAGE WORKS	50.00		9719
7137	05/24/17	W0120 BRIAN T WILTON ESQ	2,100.00		9719
7138	05/24/17	X0002 XEROX FINANCIAL SERVICE LLC	750.00		9719
7139	05/24/17	X0003 XEROX CORPORATION	781.57		9719

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	76	1	4,524,928.61	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	76	1	4,524,928.61	0.00

DEVELESCROW	DEVELOPERS	ESCROW-COMMERCE BK	Amount Paid	Reconciled/Void	Ref Num
3272	05/24/17	150028 CULTURE CLUB FROZEN YOGURT LLC	20.50		9722
3273	05/24/17	B0018 BOROUGH OF RED BANK,CURRENT AC	135.99		9722
3274	05/24/17	L0043 MICHAEL R LECKSTEIN ESQ	135.00		9722
3275	05/24/17	N0255 NISSAN WORLD	3,251.08		9722
3276	05/24/17	R0206 RAY RAP REALTY	621.50		9722
3277	05/24/17	T0004 T&M ASSOCIATES	0.00	05/24/17 VOID	0
3278	05/24/17	T0004 T&M ASSOCIATES	7,735.28		9722

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK Continued					
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		11,899.35	0.00	
	Direct Deposit:		0.00	0.00	
	Total:		<u>11,899.35</u>	<u>0.00</u>	
DOG LICENSE AC DOG LICENSE A/C-SSB					
1856	05/24/17	91309 National Parts Supply INC	289.59		9728
1857	05/24/17	S0206 SAF-GARD	109.99		9728
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		399.58	0.00	
	Direct Deposit:		0.00	0.00	
	Total:		<u>399.58</u>	<u>0.00</u>	
GRANT FUND-VNB GRANT FUND-VALLEY NATIONAL					
1194	05/11/17	B0019 BOROUGH OF RED BANK, PAYROLL AC	8,881.55		9701
1195	05/24/17	F0025 FOODTOWN RB	161.48		9724
1196	05/24/17	W0006 WESTERN PEST SERVICE LLC	42.00		9724
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		9,085.03	0.00	
	Direct Deposit:		0.00	0.00	
	Total:		<u>9,085.03</u>	<u>0.00</u>	
MCIA LEASE MCIA NON CASH MEMO ONLY					
698	05/24/17	A0263 ATLANTIC TACTICAL	697.08		9725
699	05/24/17	C0217 CDW GOVERNMENT INC	1,503.31		9725
700	05/24/17	P0188 PENCO PRODUCTS INC	11,206.97		9725
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		13,407.36	0.00	
	Direct Deposit:		0.00	0.00	
	Total:		<u>13,407.36</u>	<u>0.00</u>	
PAYROLL PAYROLL ACCOUNT					
2044	05/18/17	A0314 AFLAC	2,824.08		9713
2045	05/18/17	B0211 BOSTON MUTUAL LIFE INSURANCE C	160.14		9713
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		2,984.22	0.00	
	Direct Deposit:		0.00	0.00	
	Total:		<u>2,984.22</u>	<u>0.00</u>	
PKINGOP2RIVER PARKING OPERATING TWO RIVER BK					
1349	05/11/17	B0019 BOROUGH OF RED BANK, PAYROLL AC	28,428.71		9698
1350	05/11/17	V0040 VERIZON WIRELESS (PA25505)	169.58		9706
1351	05/15/17	B0020 BOROUGH OF RED BANK, WATER	5,875.00		9708
1352	05/15/17	M0057 MONMOUTH MUNICIPAL JIF	23,904.74		9708
1353	05/17/17	B0010 VERIZON	45.10		9712
1354	05/24/17	A0326 ALERT TRAFFIC LINES LLC	575.00		9721
1355	05/24/17	E0012 ELECTRO MAINTENANCE INC	1,439.00		9721
1356	05/24/17	G0159 GOLD TYPE BUSINESS MACHINES	430.30		9721
1357	05/24/17	I0080 INTERGRATED TECHNIAL SYSTEM IN	1,485.00		9721

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PKINGOP2RIVER PARKING OPERATING TWO RIVER BK Continued					
1358	05/24/17	S0206 SAF-GARD	324.97		9721
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	10	0	62,677.40	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	10	0	62,677.40	0.00
RECREATION-VNB RECREATION TRUST-VNB					
1065	05/24/17	A0050 ATHLETES ALLEY	3,305.78		9729
1066	05/24/17	A0253 AMAZON.COM LLC	354.82		9729
1067	05/24/17	F0025 FOODTOWN RB	20.86		9729
1068	05/24/17	H0196 CHARLES HOFFMANN	217.48		9729
1069	05/24/17	M0325 MSC INDUSTRIAL SUPPLY CO	164.36		9729
1070	05/24/17	R0013 RED BANK BOARD OF EDUCATION	3,355.00		9729
1071	05/24/17	W0075 W.B.MASON CO INC	355.47		9729
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	7	0	7,773.77	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	7	0	7,773.77	0.00
TRUST ACCOUNT TRUST ACCOUNT-SSB					
5083	05/11/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	33,085.00		9699
5084	05/24/17	U0066 US BANK CUST FOR PC6 (3085)	800.00		9718
5085	05/24/17	93288 AM-PM TOWING INC	210.00		9726
5086	05/24/17	A0099 ANTHONY'S AUTO BODY	615.00		9726
5087	05/24/17	J0044 JOHNNY ON THE SPOT LLC	76.00		9726
5088	05/24/17	M0391 US BANK CUST BV002 (3106)	1,500.00		9726
5089	05/24/17	R0028 RED BANK VETERINARY HOSPITAL	408.68		9726
5090	05/24/17	U0066 US BANK CUST FOR PC6 (3085)	1,000.00		9726
5091	05/24/17	W0070 KEVIN P WIGENTON ESQ	1,420.00		9726
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	9	0	39,114.68	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	9	0	39,114.68	0.00
TTL REDEMPTION TAX LIEN REDEMPTION					
3512	05/24/17	IN0066 US BANK CUST FOR PC6, (3085)	39.94		9717
3513	05/24/17	U0066 US BANK CUST FOR PC6 (3085)	1,599.08		9717
3514	05/24/17	IN0066 US BANK CUST FOR PC6, (3085)	30.16		9727
3515	05/24/17	IN0391 US BANK CUST BV002 (3106)	25.32		9727
3516	05/24/17	M0391 US BANK CUST BV002 (3106)	1,350.61		9727
3517	05/24/17	U0066 US BANK CUST FOR PC6 (3085)	1,249.13		9727
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	4,294.24	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	4,294.24	0.00
TWO RIVERS RCA WITH MANALAPAN					
.1815	05/11/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	223.00		9700

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	223.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	223.00	0.00
WATER CAPITAL WATER/SEWER CAPITAL-SSB					
1859	05/11/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	561.82		9702
1860	05/24/17	P0028 PRECISE CONTRUCTION INC	402,052.39		9730
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	402,614.21	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	402,614.21	0.00
WATER OPERATING WATER OPERATING SSB					
9773	05/11/17	B0019 BOROUGH OF RED BANK,PAYROLL AC	35,979.75		9697
9774	05/11/17	N0021 NEW JERSEY NATURAL GAS CO	1,702.83		9705
9775	05/11/17	V0040 VERIZON WIRELESS (PA25505)	76.02		9705
9776	05/15/17	M0057 MONMOUTH MUNICIPAL JIF	94,722.30		9709
9777	05/15/17	U0050 US BANK	79,375.00		9709
9778	05/17/17	B0010 VERIZON	208.99		9710
9779	05/17/17	J0045 JCP&L	3,692.34		9710
9780	05/17/17	N0014 NJ AMERICAN WATER COMPANY	65,452.06		9710
9781	05/17/17	N0239 AMERICAN WATER	52.20		9710
9782	05/17/17	S0339 SOUTH JERSEY ENERGY	1,633.35		9710
9783	05/17/17	V0051 VERIZON COMM.(15124)	72.02		9710
9784	05/24/17	91309 National Parts Supply INC	46.14		9720
9785	05/24/17	A0078 ATLANTIC PLUMBING SUPPLY	135.24		9720
9786	05/24/17	A0114 ALLIED OIL COMPANY	7,992.50		9720
9787	05/24/17	C0321 CME ASSOCIATES	636.00		9720
9788	05/24/17	C0344 CLEARY GIACOBBE ALFIERI&JACOBS	1,158.40		9720
9789	05/24/17	E0012 ELECTRO MAINTENANCE INC	2,060.00		9720
9790	05/24/17	G0018 GRAINGER INC	198.90		9720
9791	05/24/17	P0057 PILOT ELECTRIC CO INC	4,985.00		9720
9792	05/24/17	P0065 POSTMASTER-RED BANK(PERMITS)	225.00		9720
9793	05/24/17	R0043 ROTO ROOTER SEWER & DRAIN SERV	600.00		9720
9794	05/24/17	R0081 RED BANK SELF STORAGE	510.00		9720
9795	05/24/17	R0179 E RUNYTON T/A AQUATIC SERV	560.00		9720
9796	05/24/17	R0207 RESCUE LEADERS LLC	599.25		9720
9797	05/24/17	S0206 SAF-GARD	712.93		9720
9798	05/24/17	W0021 MARK WOSZCZAK MECHANICAL CONT.	8,110.74		9720
9799	05/24/17	W0064 WHITEMARSH CORPORATION	471.78		9720
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	27	0	311,968.74	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	27	0	311,968.74	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
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WATER OPERATING	WATER OPERATING	SSB	Continued		
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	156	2	5,672,741.74	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>156</u>	<u>2</u>	<u>5,672,741.74</u>	<u>0.00</u>

Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total	
6-01	13,432.37	0.00	0.00	13,432.37	
6-09	<u>17,987.75</u>	<u>0.00</u>	<u>0.00</u>	<u>17,987.75</u>	
Year Total:	31,420.12	0.00	0.00	31,420.12	
7-01	4,511,496.24	0.00	0.00	4,511,496.24	
7-05	308,998.74	0.00	0.00	308,998.74	
7-09	<u>44,689.65</u>	<u>0.00</u>	<u>0.00</u>	<u>44,689.65</u>	
Year Total:	4,865,184.63	0.00	0.00	4,865,184.63	
C-04	281,371.55	0.00	0.00	281,371.55	
G-02	9,085.03	0.00	0.00	9,085.03	
M-11	11,904.05	0.00	0.00	11,904.05	
M-15	<u>1,503.31</u>	<u>0.00</u>	<u>0.00</u>	<u>1,503.31</u>	
Year Total:	13,407.36	0.00	0.00	13,407.36	
T-12	39,114.68	0.00	0.00	39,114.68	
T-13	4,294.24	0.00	0.00	4,294.24	
T-14	223.00	0.00	0.00	223.00	
ANIMAL CONTROL TRUST FUND	T-15	399.58	0.00	0.00	399.58
PAYROLL FUND BUDGET	T-22	2,984.22	0.00	0.00	2,984.22
RECREATION TRUST	T-23	<u>7,773.77</u>	<u>0.00</u>	<u>0.00</u>	<u>7,773.77</u>
Year Total:	54,789.49	0.00	0.00	54,789.49	
	W-06	402,614.21	0.00	0.00	402,614.21
Total of All Funds:	<u>5,657,872.39</u>	<u>0.00</u>	<u>0.00</u>	<u>5,657,872.39</u>	

Project Description	Project No.	Project Total
Inspection Asha Realty One, LL	PI11286	1,226.25
Ins- Total Storage Concepts	PI11423	1,457.71
Inspection - Rega 325 Broad St	PI11726	334.00
Review Meridian Hospitals Corp	PR11655	963.50
Review - Ray Rap Realty	PR11849	621.50
Rev-Tower Hill,LLC./Apartments	PR12092	2,202.25
Rev-Bank of America Natl Assoc	PR12229	1,686.57
Review - Nissan World of RB	PR7301	3,251.08
WTR LINE-242 SPRING ST	WTR0000227	2,970.00
Culture Club Frozen Yogurt LLC	ZR10088	20.50
Rev- Brian D. Sharkey	ZR12053	135.99
Total Of All Projects:		<u>14,869.35</u>