

BOROUGH OF RED BANK

COUNTY OF MONMOUTH

RESOLUTION NO. 16-

A RESOLUTION FOR PAYMENT OF BILLS AMOUNTING TO \$3,549,005.12

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 \$3,549,005.12.

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: July 27, 2016

Range of Checking Accts: First to Last Range of Check Dates: 07/14/16 to 07/27/16
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
CURRENT -VALLEY		CURRENT OPERATING-VALLEY BK			
5517	07/14/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	350,938.87		9053
5518	07/14/16	A0223 AT&T (BOX 105068)	31.94		9059
5519	07/14/16	V0040 VERIZON WIRELESS (PA25505)	2,106.79		9059
5520	07/21/16	B0010 VERIZON	436.52		9067
5521	07/21/16	J0045 JCP&L	5,730.92		9067
5522	07/21/16	P0140 RESERVE ACCOUNT	2,750.00		9067
5523	07/27/16	91309 National Parts Supply	226.70		9071
5524	07/27/16	A0028 AMERICAN WEAR INDUST.UNIFORM	1,978.20		9071
5525	07/27/16	A0056 AUTOMATED DATA PROCESSING LLC	4,905.44		9071
5526	07/27/16	A0114 ALLIED OIL COMPANY	1,963.09		9071
5527	07/27/16	B0040 BUTCH'S CAR WASH CO.	304.00		9071
5528	07/27/16	B0106 BUILDERS GENERAL	12.24		9071
5529	07/27/16	B0127 BROAD WAVERLY STAFFING	693.00		9071
5530	07/27/16	B0149 JAMES N.BUTLER JR ESQ	2,400.00		9071
5531	07/27/16	B0178 BYRNES O'HERN LLC	3,267.00		9071
5532	07/27/16	B0222 BANISCH ASSOCIATES INC	450.00		9071
5533	07/27/16	C0027 CENTRAL JERSEY HEALTH INS.FUND	257,298.67		9071
5534	07/27/16	C0037 CITY CENTRE PLAZA LLC	594.00		9071
5535	07/27/16	C0039 CLARKE AIR CONDITIONING	3,326.00		9071
5536	07/27/16	C0286 FRED CORCIONE	11.34		9071
5537	07/27/16	C0328 CRANEY INTERPRETING	1,140.00		9071
5538	07/27/16	D0168 DURHAM SCHOOL SERVICES	825.00		9071
5539	07/27/16	D0177 ASHLESHA DESHPANDE	35.10		9071
5540	07/27/16	D0200 DE LAGE LANDEN	206.20		9071
5541	07/27/16	D0331 DELISA DEMOLITION INC	41,333.33		9071
5542	07/27/16	E0009 EDMUNDS AND ASSOCIATES	140.00		9071
5543	07/27/16	E0012 ELECTRO MAINTENANCE INC	3,124.48		9071
5544	07/27/16	E0200 ELSIE'S SUB SHOP	94.80		9071
5545	07/27/16	F0025 FOODTOWN RB	108.20		9071
5546	07/27/16	F0101 FAIL SAFE	4,475.60		9071
5547	07/27/16	G0003 GARDEN STATE HIGHWAY PROD INC	492.50		9071
5548	07/27/16	G0017 GRAMCO	299.00		9071
5549	07/27/16	G0021 GREENLEAF LANDSCAPING	4,780.00		9071
5550	07/27/16	G0163 GILMORE & MOHAHAN	7,121.63		9071
5551	07/27/16	H0079 TED HALL	6.00		9071
5552	07/27/16	J0020 JERSEY ELEVATOR CO INC	209.99		9071
5553	07/27/16	J0133 JERSEY WHOLESALE TIRE	464.00		9071
5554	07/27/16	K0022 KEVIN E KENNEDY ESQ	768.00		9071
5555	07/27/16	M0024 MGL PRINTING SOLUTIONS	343.00		9071
5556	07/27/16	M0038 MON CTY POLICE ACADEMY	205.00		9071
5557	07/27/16	M0054 TREASURER, COUNTY OF MONMOUTH	885.77		9071
5558	07/27/16	M0108 MON CTY REG HEALTH COMMISSION	44,072.00		9071
5559	07/27/16	M0309 MID-ATLANTIC TRUCK CENTER	76.44		9071
5560	07/27/16	N0244 NATIONAL PARTS SUPPLY CO.	200.58		9071
5561	07/27/16	P0022 POSTMASTER-RED BANK	170.00		9071
5562	07/27/16	P0037 POWERHOUSE SIGN WORKS	935.00		9071
5563	07/27/16	P0146 PITNEY BOWES GLOBAL (371887)	1,208.01		9071
5564	07/27/16	R0012 RED BANK REGIONAL BOE	770,755.75		9071
5565	07/27/16	R0013 RED BANK BOARD OF EDUCATION	1,336,907.67		9071

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT -VALLEY CURRENT OPERATING-VALLEY BK Continued					
5566	07/27/16	R0031 REALTY APPRAISAL CO.	4,540.00		9071
5567	07/27/16	R0081 RED BANK SELF STORAGE	460.00		9071
5568	07/27/16	R0098 RED BANK RIVER CENTER	128,030.00		9071
5569	07/27/16	S0020 STAVOLA ASPHALT COMPANY INC	565.03		9071
5570	07/27/16	T0004 T&M ASSOCIATES	500.00		9071
5571	07/27/16	T0134 TRI AIR TESTING INC	314.00		9071
5572	07/27/16	U0032 UNITED PARCEL SERV STORE 3488	27.72		9071
5573	07/27/16	V0052 VFIS	9,375.14		9071
5574	07/27/16	V0076 VASIL ID TRAINING LLS	119.00		9071
5575	07/27/16	W0001 WATCHUNG SPRING WATER CO	86.81		9071
5576	07/27/16	W0037 GEORGE WALL LINCOLN MERCURY	1,192.38		9071
5577	07/27/16	W0070 KEVIN P WIGENTON ESQ	1,420.00		9071
5578	07/27/16	W0075 W.B.MASON CO INC	1,183.94		9071
5579	07/27/16	W0107 WISS & COMPANY, LLP	22,440.90		9071
5580	07/27/16	X0003 XEROX CORPORATION	333.89		9071

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	64	0	3,031,396.58	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	64	0	3,031,396.58	0.00

DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK					
3113	07/27/16	160095 WOODMONT RED BANK	500.00		9074
3114	07/27/16	95010 THOMPSON MEMORIAL HOME	297.56		9074
3115	07/27/16	K0022 KEVIN E KENNEDY ESQ	1,488.00		9074
3116	07/27/16	N0253 T.O.NAJARIAN ASSOCIATES INC	2,929.50		9074
3117	07/27/16	T0004 T&M ASSOCIATES	0.00	07/27/16 VOID	0
3118	07/27/16	T0004 T&M ASSOCIATES	0.00	07/27/16 VOID	0
3119	07/27/16	T0004 T&M ASSOCIATES	0.00	07/27/16 VOID	0
3120	07/27/16	T0004 T&M ASSOCIATES	13,136.60		9074
3121	07/27/16	T0025 TOWER HILL CONDO ASSN	42.55		9074

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	3	18,394.21	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	3	18,394.21	0.00

DOG LICENSE AC DOG LICENSE A/C-SSB					
1812	07/21/16	P0140 RESERVE ACCOUNT	500.00		9065
1813	07/27/16	A0028 AMERICAN WEAR INDUST.UNIFORM	97.50		9080

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	597.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	597.50	0.00

GRANT FUND-VNB GRANT FUND-VALLEY NATIONAL					
1107	07/14/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	12,297.67		9058
1108	07/14/16	C0140 COMCAST CABLE (NEWARK)	83.81		9062
1109	07/27/16	M0054 TREASURER, COUNTY OF MONMOUTH	6,086.35		9075
1110	07/27/16	P0003 POSTMASTER-BULK MAIL ACCEPT.	880.00		9075
1111	07/27/16	P0022 POSTMASTER-RED BANK	245.00		9075

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GRANT FUND-VNB GRANT FUND-VALLEY NATIONAL Continued					
1112	07/27/16	W0006 WESTERN PEST SERVICE	40.00		9075
1113	07/27/16	X0002 XEROX FINANCIAL SERVICES	140.63		9075
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 7	0	19,773.46	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 7	0	19,773.46	0.00
MCIA LEASE MCIA NON CASH MEMO ONLY					
661	07/27/16	T0005 W.E.TIMMERMAN CO INC	201,595.00		9076
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	201,595.00	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	201,595.00	0.00
PAYROLL PAYROLL ACCOUNT					
1961	07/21/16	B0211 BOSTON MUTUAL LIFE INSURANCE C	187.62		9068
1962	07/21/16	A0314 AFLAC	3,176.22		9068
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	0	3,363.84	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	3,363.84	0.00
PKING CAP 2RIVE PARKING CAPITAL TWO RIVER BK					
1018	07/27/16	L0101 LUCAS CONSTRUCTION GROUP INC	18,042.30		9077
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	18,042.30	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	18,042.30	0.00
PKINGOP2RIVER PARKING OPERATING TWO RIVER BK					
1189	07/14/16	B0019 BOROUGH OF RED BANK,PAYROLL AC	7,461.97		9055
1190	07/14/16	V0040 VERIZON WIRELESS (PA25505)	169.60		9061
1191	07/21/16	B0010 VERIZON	29.55		9064
1192	07/27/16	A0028 AMERICAN WEAR INDUST.UNIFORM	445.20		9073
1193	07/27/16	C0027 CENTRAL JERSEY HEALTH INS.FUND	17,416.27		9073
1194	07/27/16	C0321 CME ASSOCIATES	2,171.00		9073
1195	07/27/16	I0080 INTERGRATED TECHNIAL SYSTEM IN	1,504.00		9073
1196	07/27/16	W0107 WISS & COMPANY, LLP	1,519.00		9073
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 8	0	30,716.59	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 8	0	30,716.59	0.00
RECREATION-VNB RECREATION TRUST-VNB					
1015	07/27/16	A0050 ATHLETES ALLEY	510.15		9081
1016	07/27/16	A0323 EDDIE ALLEN	800.00		9081
1017	07/27/16	P0037 POWERHOUSE SIGN WORKS	1,235.00		9081

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
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RECREATION-VNB		RECREATION TRUST-VNB		Continued	
1018	07/27/16	R0201	CLAUDIO B. RODITI	1,000.00	9081
1019	07/27/16	S0043	SWANK MOTION PICTURES INC	1,250.00	9081
1020	07/27/16	W0109	BRUCE K WILLIAMS	1,000.00	9081

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	5,795.15	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	5,795.15	0.00

TRUST ACCOUNT		TRUST ACCOUNT-SSB			
4921	07/14/16	B0019	BOROUGH OF RED BANK, PAYROLL AC	14,305.00	9056
4922	07/27/16	A0028	AMERICAN WEAR INDUST. UNIFORM	180.60	9078
4923	07/27/16	A0099	ANTHONY'S AUTO BODY	95.00	9078
4924	07/27/16	C0338	CHRISTIANA TRT CUST GSRAN-Z LL	11,500.00	9078
4925	07/27/16	T0204	TOWER FUND SERVICES/CUST EBURY	5,900.00	9078
4926	07/27/16	T0207	TROXFIRE TRAINING SOLUTIONS LL	245.65	9078
4927	07/27/16	U0064	US BANKCUST PC4 LLC& CREDITORS	800.00	9078

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	33,026.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	33,026.25	0.00

TTL REDEMPTION		TAX LIEN REDEMPTION			
3398	07/27/16	C0338	CHRISTIANA TRT CUST GSRAN-Z LL	9,709.91	9079
3399	07/27/16	IN0204	TOWER FUND SERVICES/CUST EBURY	390.42	9079
3400	07/27/16	IN0338	CHRISTIANA TRT CUST GSRAN-Z LL	704.39	9079
3401	07/27/16	INUS64	UN BANKCUST PC4 LLC& CREDITORS	14.49	9079
3402	07/27/16	T0204	TOWER FUND SERVICES/CUST EBURY	6,288.27	9079
3403	07/27/16	U0064	US BANKCUST PC4 LLC& CREDITORS	550.07	9079

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	17,657.55	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	17,657.55	0.00

TWO RIVERS		RCA WITH MANALAPAN			
1791	07/14/16	B0019	BOROUGH OF RED BANK, PAYROLL AC	217.68	9057

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
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			
1807	07/27/16	L0101	LUCAS CONSTRUCTION GROUP INC	15,570.14	9082

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	15,570.14	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	15,570.14	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
9365	07/14/16	B0019 BOROUGH OF RED BANK, PAYROLL AC	34,950.26		9054
9366	07/14/16	V0040 VERIZON WIRELESS (PA25505)	25.00		9060
9367	07/15/16	P0065 POSTMASTER-RED BANK(PERMITS)	2,500.00		9063
9368	07/21/16	B0010 VERIZON	136.94		9066
9369	07/21/16	C0244 COMCAST	124.85		9066
9370	07/21/16	J0045 JCP&L	4,015.84		9066
9371	07/21/16	N0014 NJ AMERICAN WATER COMPANY	12,111.94		9066
9372	07/21/16	P0140 RESERVE ACCOUNT	1,750.00		9066
9373	07/27/16	W0021 MARK WOSZCZAK MECHANICAL CONT.	2,560.00		9069
9374	07/27/16	W0021 MARK WOSZCZAK MECHANICAL CONT.	2,830.00		9070
9375	07/27/16	A0013 ALLIED METER SERVICE INC	60.00		9072
9376	07/27/16	A0028 AMERICAN WEAR INDUST.UNIFORM	995.80		9072
9377	07/27/16	A0078 ATLANTIC PLUMBING SUPPLY	47.63		9072
9378	07/27/16	B0127 BROAD WAVERLY STAFFING	1,778.40		9072
9379	07/27/16	C0027 CENTRAL JERSEY HEALTH INS.FUND	80,719.06		9072
9380	07/27/16	E0078 EAGLE EQUIPMENT	1,775.86		9072
9381	07/27/16	K0073 KYOCERA DOCUMENT SOLUTIONS AME	142.30		9072
9382	07/27/16	M0262 MIRACLE CHEMICAL COMPANY	1,873.50		9072
9383	07/27/16	O0047 ONE CALL CONCEPTS	100.00		9072
9384	07/27/16	R0179 E RUNYTON T/A AQUATIC SERV	605.00		9072
9385	07/27/16	W0001 WATCHUNG SPRING WATER CO	80.23		9072
9386	07/27/16	W0107 WISS & COMPANY, LLP	7,040.10		9072

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	22	0	156,222.71	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	22	0	156,222.71	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	134	3	3,552,368.96	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	134	3	3,552,368.96	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	343.00	0.00	0.00	343.00
	6-01	3,031,053.58	0.00	0.00	3,031,053.58
	6-05	150,832.71	0.00	0.00	150,832.71
	6-09	<u>30,716.59</u>	<u>0.00</u>	<u>0.00</u>	<u>30,716.59</u>
Year Total:		3,212,602.88	0.00	0.00	3,212,602.88
	G-02	19,773.46	0.00	0.00	19,773.46
	M-15	201,595.00	0.00	0.00	201,595.00
	P-08	18,042.30	0.00	0.00	18,042.30
	T-12	33,026.25	0.00	0.00	33,026.25
	T-13	17,657.55	0.00	0.00	17,657.55
	T-14	217.68	0.00	0.00	217.68
ANIMAL CONTROL TRUST FUND	T-15	597.50	0.00	0.00	597.50
PAYROLL FUND BUDGET	T-22	3,363.84	0.00	0.00	3,363.84
RECREATION TRUST	T-23	<u>5,795.15</u>	<u>0.00</u>	<u>0.00</u>	<u>5,795.15</u>
Year Total:		60,657.97	0.00	0.00	60,657.97
	W-06	15,570.14	0.00	0.00	15,570.14
Total of All Funds:		<u>3,528,584.75</u>	<u>0.00</u>	<u>0.00</u>	<u>3,528,584.75</u>

Project Description	Project No.	Project Total
Insp-Tower Hill Condo Assoc.	I10025	2.10
Inspection Trocchia	PI10421	492.00
inspection Rivermedical Center	PI11160	39.97
Inspection Asha Realty One, LL	PI11286	180.75
Inspection 48 Reckless,LLC	PI11300	777.75
Review Total Storage Concepts	PR11423	296.25
Review Meridian Hospitals Corp	PR11655	198.75
Review Greenleaf Holdings LLC	PR11684	1,759.63
Review - Tower Hill Condo Asso	R10025	40.45
WTR LINE-101 LINDEN PLACE	WTR0000115	2,560.00
WATER LINE-238 CAMBRIDGE AVE	WTR0000200	2,830.00
RB MEMORIAL/THOMPSON	ZI10073	442.50
Inspection-Woodmont RB Afford	ZI10486	376.78
Insp-Home & Land Dev. %Farkouh	ZI11323	3,943.04
Inspection Grandview @ Navesin	ZI8332	112.02
REVIEW-RB MEMORIAL/THOMPSON	ZR10073	297.56
Review - Riverwalk Commons RB	ZR10249	2,929.50
Review - Woodmont RB Affordble	ZR10486	123.22
Review 70 East Front Street Co	ZR11485	630.90
review phase 2 tower hillcondo	ZR11576	778.39
Review - Sound Storage, LLC.	ZR11595A	282.00
Review - Seal Ring Investors	ZR11598	198.75
Review-SMS Ventures	ZR11709	285.40
Review-40 White St., LLC.	ZR11714	984.00
REVIEW BECKER	ZR11738	276.00
Review - Courtyard of Red Bank	ZR11743	228.00
Rev-Fortune Sq/Yellow Brook	ZR11871	2,718.50

Project Description	Project No.	Project Total
Total of All Projects:		<hr/> 23,784.21

Bill List July 27 2016

Borough of Red Bank

Current Operating Fund	1	Computer Checks	\$ 2,669,401.54
		Revenue \$	
		Manual Checks(1)	\$ 361,995.04
		Manual Checks(2)	
		Manual Checks(3)	
		Subtotal	\$ 3,031,396.58
Grant Fund	2	Computer Checks	\$ 7,391.98
		Manual Checks(1)	\$ 12,381.48
		Manual Checks(2)	
		Subtotal	\$ 19,773.46
Capital Fund	C4	Computer Checks	
		Manual Checks(1)	
		Manual Checks(2)	
		MCIA-Manual M-15	
		Subtotal	\$ -
Water Operating	5	Computer Checks	\$ 95,217.88
		Manual Checks(1)	\$ 55,614.83
		Manual Checks-Projects(1)	\$ 5,390.00
		Manual Checks(2)	
		Project Checks	
		Subtotal	\$ 156,222.71
Water Capital Fund	W6	Computer Checks	15570.14
		Manual Checks(1)	
		Manual Checks(2)	
		Subtotal	\$ 15,570.14
Parking Capital Fund	P8	Computer Checks	\$ 18,042.30
		Manual Checks(1)	
		Manual Checks(2)	

		Subtotal	\$ 18,042.30
Parking Operating	9	Computer Checks	\$ 23,055.47
		Manual Checks(1)	\$ 7,661.12
		Manual Checks(2)	
		Subtotal	\$ 30,716.59
Park & Rec Trust	21	Computer Checks	
		Manual Checks(1)	
		Manual Checks(2)	
		Subtotal	\$ -
Trust	T12	Computer Checks	\$ 18,721.25
		Manual Checks(1)	\$ 14,305.00
		Manual Checks(2)	
		Subtotal	\$ 33,026.25
TTL	T13	Computer Checks	\$ 17,657.55
		Manual Checks(1)	
		Manual Checks(2)	
		Subtotal	\$ 17,657.55
RCA	T14	Computer Checks	
		Manual Checks(1)	\$ 217.68
		Manual Checks(2)	
		Subtotal	\$ 217.68
Animal	15	Computer Checks	\$ 97.50
		Manual Checks(1)	\$ 500.00

		manual Checks(2)		
		Subtotal	\$	597.50
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	\$	18,394.21
		Manual Checks(project)		
		Subtotal	\$	18,394.21
Recreation Trust(VNB)	T-23	Computer Checks	\$	5,795.15
		Manual Checks(1)		

Manual Checks(2)

Subtotal \$ 5,795.15

MCIA

Computer Checks \$ 201,595.00

Manual Checks(1)

Manual Checks(2)

MCIA M-15 CAPITAL

Subtotal \$ 201,595.00

Total Computer Checks \$ 3,072,545.76

Total Revenue \$ -

Total Manual Checks(1) \$ 452,675.15

Total Manual Checks(2) \$ -

Total Manual Checks(3) \$ -

Water Projects \$ 5,390.00

Escrow Projects \$ 18,394.21

Total Manual Checks(1) \$ 452,675.15

Total Manual Checks(2) \$ -

Total Manual Checks(3) \$ -

Total Computer Checks \$ 3,096,329.97

PAYROLL ACCOUNTS #T-22 \$ 3,363.84

Minus Void Checks

Check Register Total \$ 3,552,368.96

PAYROLL ACCOUNTS #T-22 \$ (3,363.84)

Grand Total \$ 3,549,005.12
