

**BOROUGH OF RED BANK
COUNTY OF MONMOUTH
RESOLUTION NO. 10- 170**

BE IT RESOLVED by the Mayor and Council that the bills be paid as on the attached check register totaling \$587,882.57.

Report Selections: Checking Acct: ASSESSM FRUIT to WATER OPERATING Report Type: All Checks Report Format: Super Condensed
 Check Date: 06/15/10 to 06/28/10 Check Type: Manual & Computer

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001731	06/21/10	F0045 FREDHOLD SOIL CONSERVATION DIS	2,895.00	
001732	06/21/10	NJ DOT	450.00	
001733	06/21/10	NJ DOT	600.00	
001734	06/21/10	NJ DOT	200.00	
001735	06/21/10	NJ DOT	5.00	
001736	06/28/10	10104 UNKLOGH ASSOCIATES PA	1,514.96	
001737	06/28/10	NJ DOT	25.00	

Check Account: CAPITAL ACCOUNTF Total Checks: 7 Void Checks: 0 Total Void: .00 Total Paid: 5,689.96

Check Account: CURRENT	Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
024035	06/23/10	V0052 VETS BENEFITS DIVISION	6,356.33		
024036	06/29/10	A0111 ANTHONY ABBATEMARCO	289.50		
024037	06/28/10	A0150 ABRUZZESE MCDERMOTT MASTRO	181.00		
024038	06/28/10	A0223 AFET (BOX 105068)	28.72		
024039	06/28/10	ALAN SODEN LANDSCAPING/PA	495.00		
024040	06/28/10	VERIZON	444.01		
024041	06/28/10	BILL BERGER	578.40		
024042	06/28/10	RICHARD BENNETT	289.20		
024043	06/28/10	JOAN BOUCHER	289.20		
024044	06/28/10	BAKER & TAYLOR BOOKS W510486	2,358.12		
024045	06/28/10	B0107 SAKER & TAYLOR ENTER.W510334	1,386.74		
024046	06/28/10	B0113 BLAISDELL ARCHITECTURAL DESIGN	251.98		
024047	06/28/10	B0157 BULLITT LOCKSMITH	55.10		
024048	06/28/10	*** Vendor Not On File ***	.00	* VOID *	
024049	06/28/10	*** Vendor Not On File ***	.00	* VOID *	
024050	06/28/10	*** Vendor Not On File ***	.00	* VOID *	
024051	06/28/10	*** Vendor Not On File ***	.00	* VOID *	
024052	06/28/10	*** Vendor Not On File ***	.00	* VOID *	
024053	06/28/10	*** Vendor Not On File ***	.00	* VOID *	
024054	06/28/10	*** Vendor Not On File ***	.00	* VOID *	
024055	06/28/10	*** Vendor Not On File ***	.00	* VOID *	
024056	06/28/10	*** Vendor Not On File ***	.00	* VOID *	
024057	06/28/10	*** Vendor Not On File ***	.00	* VOID *	
024058	06/28/10	*** Vendor Not On File ***	.00	* VOID *	
024059	06/28/10	*** Vendor Not On File ***	.00	* VOID *	
024060	06/28/10	*** Vendor Not On File ***	.00	* VOID *	
024061	06/28/10	*** Vendor Not On File ***	.00	* VOID *	
024062	06/28/10	*** Vendor Not On File ***	.00	* VOID *	
024063	06/28/10	*** Vendor Not On File ***	.00	* VOID *	
024064	06/28/10	*** Vendor Not On File ***	.00	* VOID *	
024065	06/28/10	*** Vendor Not On File ***	.00	* VOID *	
024066	06/28/10	*** Vendor Not On File ***	.00	* VOID *	
024067	06/28/10	*** Vendor Not On File ***	.00	* VOID *	
024068	06/28/10	*** Vendor Not On File ***	.00	* VOID *	

Check Account: CURRENT	Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
024069	06/28/10	*** Vendor Not On File ***	.00	* VOID *	
024070	06/28/10	*** Vendor Not On File ***	.00	* VOID *	
024071	06/28/10	*** Vendor Not On File ***	.00	* VOID *	
024072	06/28/10	*** Vendor Not On File ***	.00	* VOID *	
024073	06/28/10	*** Vendor Not On File ***	.00	* VOID *	
024074	06/28/10	*** Vendor Not On File ***	.00	* VOID *	
024075	06/28/10	*** Vendor Not On File ***	.00	* VOID *	
024076	06/28/10	*** Vendor Not On File ***	.00	* VOID *	
024077	06/28/10	*** Vendor Not On File ***	.00	* VOID *	
024078	06/28/10	*** Vendor Not On File ***	.00	* VOID *	
024079	06/28/10	*** Vendor Not On File ***	.00	* VOID *	
024080	06/28/10	*** Vendor Not On File ***	.00	* VOID *	
024081	06/28/10	*** Vendor Not On File ***	.00	* VOID *	
024082	06/28/10	*** Vendor Not On File ***	.00	* VOID *	
024083	06/28/10	*** Vendor Not On File ***	.00	* VOID *	
024084	06/28/10	*** Vendor Not On File ***	.00	* VOID *	
024085	06/28/10	*** Vendor Not On File ***	.00	* VOID *	
024086	06/28/10	*** Vendor Not On File ***	.00	* VOID *	
024087	06/28/10	*** Vendor Not On File ***	.00	* VOID *	
024088	06/28/10	*** Vendor Not On File ***	.00	* VOID *	
024089	06/28/10	*** Vendor Not On File ***	.00	* VOID *	
024090	06/28/10	*** Vendor Not On File ***	.00	* VOID *	
024091	06/28/10	*** Vendor Not On File ***	.00	* VOID *	
024092	06/28/10	*** Vendor Not On File ***	.00	* VOID *	
024093	06/28/10	*** Vendor Not On File ***	.00	* VOID *	
024094	06/28/10	*** Vendor Not On File ***	.00	* VOID *	
024095	06/28/10	*** Vendor Not On File ***	.00	* VOID *	
024096	06/28/10	*** Vendor Not On File ***	.00	* VOID *	
024097	06/28/10	*** Vendor Not On File ***	.00	* VOID *	
024098	06/28/10	*** Vendor Not On File ***	.00	* VOID *	
024099	06/28/10	*** Vendor Not On File ***	.00	* VOID *	
024100	06/28/10	*** Vendor Not On File ***	.00	* VOID *	
024101	06/28/10	*** Vendor Not On File ***	.00	* VOID *	
024102	06/28/10	*** Vendor Not On File ***	.00	* VOID *	
024103	06/28/10	*** Vendor Not On File ***	.00	* VOID *	
024104	06/28/10	*** Vendor Not On File ***	.00	* VOID *	
024105	06/28/10	*** Vendor Not On File ***	.00	* VOID *	
024106	06/28/10	*** Vendor Not On File ***	.00	* VOID *	
024107	06/28/10	*** Vendor Not On File ***	.00	* VOID *	
024108	06/28/10	*** Vendor Not On File ***	.00	* VOID *	
024109	06/28/10	*** Vendor Not On File ***	.00	* VOID *	
024110	06/28/10	*** Vendor Not On File ***	.00	* VOID *	
024111	06/28/10	*** Vendor Not On File ***	.00	* VOID *	
024112	06/28/10	*** Vendor Not On File ***	.00	* VOID *	
024113	06/28/10	*** Vendor Not On File ***	.00	* VOID *	
024114	06/28/10	*** Vendor Not On File ***	.00	* VOID *	
024115	06/28/10	*** Vendor Not On File ***	.00	* VOID *	
024116	06/28/10	*** Vendor Not On File ***	.00	* VOID *	
024117	06/28/10	*** Vendor Not On File ***	.00	* VOID *	
024118	06/28/10	*** Vendor Not On File ***	.00	* VOID *	
024119	06/28/10	*** Vendor Not On File ***	.00	* VOID *	
024120	06/28/10	*** Vendor Not On File ***	.00	* VOID *	

Check Account: CURRENT		Check Account: CURRENT		Reconciled/Void		Reconciled/Void	
Check #	Check Date	Vendor	Amount Paid	Check #	Check Date	Vendor	Amount Paid
02411	06/28/10	*** Vendor Not On File ***	.00	024174	06/29/10	G0018 GRANGER INC	676.34
02412	06/28/10	*** Vendor Not On File ***	.00	024175	06/28/10	G0021 GREENLEAF LANDSCAPING	5,647.00
02413	06/28/10	*** Vendor Not On File ***	.00	024176	06/28/10	G0057 LOUIS GALASSI	578.40
02414	06/28/10	*** Vendor Not On File ***	.00	024177	06/29/10	G0078 GAGLIAMO & COMPANY	1,191.25
02415	06/28/10	*** Vendor Not On File ***	.00	024178	06/28/10	G0088 JESSE GARRISON	578.40
02416	06/28/10	*** Vendor Not On File ***	.00	024179	06/28/10	H.G.CLARK AIR CONDITIONING	810.00
02417	06/28/10	*** Vendor Not On File ***	.00	024180	06/28/10	H0011 ARLENE HOLIDAY	289.20
02418	06/28/10	*** Vendor Not On File ***	.00	024181	06/28/10	H0041 GERTRUDE HOOKER	578.40
02419	06/28/10	*** Vendor Not On File ***	.00	024182	06/28/10	H0073 THOMAS HITZELMANN	578.40
02420	06/28/10	*** Vendor Not On File ***	.00	024183	06/28/10	H0028 INDUSTRIAL/MARINE FABRICATORS	168.00
02421	06/28/10	*** Vendor Not On File ***	.00	024184	06/28/10	J0020 JERSEY ELEVATOR CO INC	291.04
02422	06/28/10	*** Vendor Not On File ***	.00	024185	06/28/10	J0043 LINCOLN JOHNSON	578.40
02423	06/28/10	*** Vendor Not On File ***	.00	024186	06/28/10	J0044 JOHNNY ON THE SPOT	352.20
02424	06/28/10	*** Vendor Not On File ***	.00	024187	06/28/10	J0045 JCP&L	34,933.80
02425	06/28/10	*** Vendor Not On File ***	.00	024188	06/28/10	J0082 JUNGLE LASERS LLC	2,590.00
02426	06/28/10	*** Vendor Not On File ***	.00	024189	06/28/10	J0104 BOBBY JONES	578.40
02427	06/28/10	*** Vendor Not On File ***	.00	024190	06/28/10	K0007 BERNARDINE KNIGHT	289.20
02428	06/28/10	*** Vendor Not On File ***	.00	024191	06/28/10	K0022 KEVIN E KENNEDY ESQ	1,176.00
02429	06/28/10	*** Vendor Not On File ***	.00	024192	06/28/10	K0035 ROBERT A. KUHN	578.40
02430	06/28/10	*** Vendor Not On File ***	.00	024193	06/28/10	K0069 Robert J Kennedy	331.50
02431	06/28/10	*** Vendor Not On File ***	.00	024194	06/28/10	L0006 LANIGAN ASSOCIATES	37.95
02432	06/28/10	*** Vendor Not On File ***	.00	024195	06/28/10	L0060 PAUL LANG	289.20
02433	06/28/10	*** Vendor Not On File ***	.00	024196	06/28/10	L0114 Walter Lewis	578.40
02434	06/28/10	*** Vendor Not On File ***	.00	024197	06/28/10	L0057 MARY LAMBERSON	289.20
02435	06/28/10	*** Vendor Not On File ***	.00	024198	06/28/10	L0058 KEVIN LANG	289.20
02436	06/28/10	*** Vendor Not On File ***	.00	024199	06/28/10	M0009 MARPAL COMPANY	1,064.88
02437	06/28/10	*** Vendor Not On File ***	.00	024200	06/28/10	M0040 HONMOUTH BUILDING CENTER	250.58
02438	06/28/10	*** Vendor Not On File ***	.00	024201	06/28/10	M0054 MON CTY TREASURER(RECLAM CTR)	32,348.56
02439	06/28/10	*** Vendor Not On File ***	.00	024202	06/28/10	M0070 MUNICIPAL INFORMATION SYSTEMS	286.00
02440	06/28/10	*** Vendor Not On File ***	.00	024203	06/28/10	M0074 SUSAN WIERS	289.20
02441	06/28/10	*** Vendor Not On File ***	.00	024204	06/28/10	M0094 MORRIS PLATE GLASS	100.00
02442	06/28/10	*** Vendor Not On File ***	.00	024205	06/28/10	M0146 LAWYER MONTGOMERY	578.40
02443	06/28/10	*** Vendor Not On File ***	.00	024206	06/28/10	M0169 JOSEPH MARASCIO	289.20
02444	06/28/10	*** Vendor Not On File ***	.00	024207	06/28/10	M0170 FRED MAFFEO	289.20
02445	06/28/10	*** Vendor Not On File ***	.00	024208	06/28/10	M0252 FRANK MASON	35.00
02446	06/28/10	*** Vendor Not On File ***	.00	024209	06/28/10	M0280 MID-ATLANTIC LAW ENF EXEC DEV	550.00
02447	06/28/10	*** Vendor Not On File ***	.00	024211	06/28/10	M0035 ARTHUR OSBORNE	275.40
02448	06/28/10	*** Vendor Not On File ***	.00	024212	06/28/10	P0007 PROWNS	578.40
02449	06/28/10	*** Vendor Not On File ***	.00	024213	06/28/10	P0017 POWER CRIMP INDUSTRIES	1,304.00
02450	06/28/10	*** Vendor Not On File ***	.00	024214	06/28/10	P0049 FLORENCE M PATTERSON	108.85
02451	06/28/10	*** Vendor Not On File ***	.00	024215	06/28/10	P0050 DONALD PATTERSON	289.20
02452	06/28/10	*** Vendor Not On File ***	.00	024216	06/28/10	Q0012 QUEEN VACUUM/SEWING	578.40
02453	06/28/10	*** Vendor Not On File ***	.00	024217	06/28/10	R0006 RAY CROFT DISTRIBUTORS	137.45
02454	06/28/10	*** Vendor Not On File ***	.00	024218	06/28/10	R0011 FEDERICA A RICHART	243.04
02455	06/28/10	*** Vendor Not On File ***	.00	024219	06/28/10	R0019 RED BANK RECYCLING	578.40
02456	06/28/10	*** Vendor Not On File ***	.00	024220	06/28/10	R0155 RIGGINS INC	280.00
02457	06/28/10	*** Vendor Not On File ***	.00	024221	06/28/10	S0003 PATRICIA SATTER	8,240.31
02458	06/28/10	*** Vendor Not On File ***	.00	024222	06/28/10	S0006 SCOTES FLOORSHINE INC	578.40
02459	06/28/10	*** Vendor Not On File ***	.00	024223	06/28/10	S0020 SINOLA ASPHALT COMPANY INC	116.12
02460	06/28/10	*** Vendor Not On File ***	.00	024224	06/28/10	S0021 SHERWIN WILLIAMS CO	183.21
02461	06/28/10	*** Vendor Not On File ***	.00	024225	06/28/10	S0025 SHREWSBURY BICYCLE INC	520.39
02462	06/28/10	*** Vendor Not On File ***	.00				146.96

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
024226	06/28/10	SEABOARD WELDING SUPPLY INC	1,192.77	
024227	06/28/10	JOANNE SHAW	675.00	
024228	06/28/10	SUPPLIES-SUPPLIES	194.59	
024229	06/28/10	ROSE SEESTRO	373.80	
024230	06/28/10	SHIRLEY SWAN	289.20	
024231	06/28/10	RONALD SLATER	289.20	
024232	06/28/10	LYDIA STARBUK	289.20	
024233	06/28/10	RICHARD SIMS	289.20	
024234	06/28/10	W. E. TIMMERMAN CO INC	3,930.51	
024235	06/28/10	T & T AUTOMOTIVE	393.87	
024236	06/28/10	PRES. ST OF NJ DCA (802)	100.00	
024237	06/28/10	GEORGIANNA TERRY	299.20	
024238	06/28/10	UNITED COMPUTER SALES & SERV.	4,187.50	
024239	06/28/10	RONALD WEISS	90.00	
024240	06/28/10	Echast Vanpelte	289.20	
024241	06/28/10	YTC GERRARD GOLF CARS	180.22	
024242	06/28/10	WESTERN PEST SERVICE	32.50	
024243	06/28/10	GEORGE WALL LINGOIN MERCURY	1,113.30	
024244	06/28/10	JAMES WALKER	289.20	
024245	06/28/10	WILLIAM HILBMAN	578.40	
024246	06/28/10	ALBERT WARDEN	578.40	
024247	06/28/10	Rose Rescott	579.00	
024248	06/28/10	STEVEN WINTER ASSOC	2,721.00	
Check Account: CURRENT			Total Checks: 213	Total Void: 0.00
			Total Paid:	402,032.38

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002263	06/28/10	GLIM GOLDBAUM	428.48	
002264	06/28/10	KEVIN E KENNEDY ESQ	.00	* VOID *
002265	06/28/10	KEVIN E KENNEDY ESQ	4,464.00	
002266	06/28/10	KCE LLC	3,656.25	
002267	06/28/10	MICHAEL R JECKSTEIN ESQ	1,150.00	
002268	06/28/10	MANC A JECKSTEIN	350.00	
002269	06/28/10	FRINGLE,QUINN & ANZANO, PC	999.00	
002270	06/28/10	TEM ASSOCIATES	.00	* VOID *
002271	06/28/10	TEM ASSOCIATES	.00	* VOID *
002272	06/28/10	TEM ASSOCIATES	.00	* VOID *
002273	06/28/10	TEM ASSOCIATES	.00	* VOID *
002274	06/28/10	TEM ASSOCIATES	18,686.13	
002275	06/28/10	TWO RIVER TIMES	17.10	
Check Account: DEVEL. ESCROW			Total Checks: 13	Total Void: 0.00
			Total Paid:	29,750.96

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001664	06/28/10	M0202 HONOROUR COUNTY SECA	535.00	
Check Account: DOG LICENSE A/C			Total Checks: 1	Total Void: 0.00
			Total Paid:	535.00
Check Account: GRANT FUND			Total Checks: 3	Total Void: 0.00
002707	06/21/10	A0206 DENNIS ANDERSON	250.00	
002708	06/28/10	B0010 VERTON	251.03	
002709	06/28/10	F0025 FOODTOWN RB	274.29	
Check Account: GRANT FUND			Total Checks: 3	Total Void: 0.00
			Total Paid:	775.32
Check Account: NCIA LEASE			Total Checks: 2	Total Void: 0.00
000371	06/28/10	H0062 HEMLETT PACKARD	1,337.00	
000372	06/28/10	U0005 UNITED COMPUTER SALES & SERV.	529.00	
Check Account: MEDIA LEASE			Total Checks: 2	Total Void: 0.00
			Total Paid:	1,866.00
Check Account: PARKING CAPITAL			Total Checks: 1	Total Void: 0.00
001097	06/28/10	P0071 POW INCORPORATED	2,425.00	
Check Account: PARKING CAPITAL			Total Checks: 1	Total Void: 0.00
			Total Paid:	2,425.00
Check Account: PARKING UTILITY			Total Checks: 2	Total Void: 0.00
002381	06/28/10	P0071 POW INCORPORATED	1,243.66	
002382	06/28/10	R0155 RIGGINS INC	1,648.14	
Check Account: PARKING UTILITY			Total Checks: 2	Total Void: 0.00
			Total Paid:	2,891.80

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
003663	06/28/10	92076 SHREWSBURY AVE ABE Zion Church	260.00	
003664	06/28/10	A0033 ASSOC. NJ RECYCLERS (ANJR)	210.00	
003665	06/28/10	B0158 BRITTON INDUSTRIES	700.52	
Check Account: TRUST ACCOUNT			Total Checks: 3	Total Void: 0.00
			Total Paid:	1,170.52

Check Account: TRUST ACCOUNT
Check # Check Date Vendor Amount Paid Reconciled/Void

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
003666	06/28/10	00187 BOROUGH OF TINTON FALLS	714.70	
Total Checks: 4 Void Checks: 0 Total Void: .00 Total Paid: 1,885.22				

Check Account: TRUST ACCOUNT
Check # Check Date Vendor Amount Paid Reconciled/Void

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002303	06/21/10	00118 BOROUGH OF RED BANK, CURRENT AC	10.00	
002304	06/21/10	00149 FNA JERSEY LEIN SERVICE	2,416.54	
002305	06/21/10	00149 FNA JERSEY LEIN SERVICE	227.88	
002306	06/21/10	00047 US BANK CUST/CCTS (30)	275.68	
002307	06/21/10	00064 ROBERT & NANCY PALMISANO	931.15	
002308	06/21/10	00064 ROBERT & NANCY PALMISANO	2,452.02	
002309	06/21/10	00047 US BANK CUST/CCTS (30)	3,568.64	
Total Checks: 7 Void Checks: 0 Total Void: .00 Total Paid: 9,881.31				

Check Account: TWO RIVERS
Check # Check Date Vendor Amount Paid Reconciled/Void

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001444	06/28/10	90228 JEFF YOUNGS WATER & SEWER	2,450.00	
001445	06/28/10	00098 PREPPAS BUILDERS	1,400.00	
001446	06/28/10	00020 TWO RIVER TIMES	201.40	
001447	06/28/10	00040 UTOPIA CONSTRUCTION LLC	9,000.00	
Total Checks: 4 Void Checks: 0 Total Void: .00 Total Paid: 13,051.40				

Check Account: VOID
Check # Check Date Vendor Amount Paid Reconciled/Void

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
003632	06/26/10	00019 BOROUGH OF RED BANK, PAYROLL AC	1,200.00	06/26/10
Total Checks: 1 Void Checks: 1 Total Void: 1,200.00 Total Paid: .00				

Check Account: WATER OPERATING
Check # Check Date Vendor Amount Paid Reconciled/Void

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
006500	06/28/10	00053 NJ WATER SUPPLY AUTHORITY	69,576.20	
006501	06/28/10	00174 NEW JERSEY MONTHLY	18.00	
006502	06/28/10	00056 PUMPING SERVICES INC.	5,252.00	
006503	06/28/10	00001 O. C. INC.	996.00	
006504	06/28/10	00153 RIGGINS INC.	2,341.08	
006505	06/28/10	00029 SHEPHERD OFFICE SUPPLY	10.86	
006506	06/28/10	00029 UNITAR USA INC	3,006.22	
006507	06/28/10	00028 VERIZON (P04648)	591.23	
006508	06/28/10	00051 VERIZON COMMUNICATION (TX)	4.43	
Total Checks: 16 Void Checks: 0 Total Void: .00 Total Paid: 117,327.62				

Check Account: Total Range Total Checks: 274 Void Checks: 107 Total Void: 1,450.00 Total Paid: 587,882.57

Check Account: WATER OPERATING
Check # Check Date Vendor Amount Paid Reconciled/Void

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
006493	06/28/10	00040 ASBURY PARK PRESS	389.30	
006494	06/28/10	00078 ATLANTIC PLUMBING SUPPLY	754.59	
006495	06/28/10	00010 VERIZON	52.74	
006496	06/28/10	00001 HACH CO	1,936.60	
006497	06/28/10	00064 LESTER C. HADUCK JR	1,400.00	
006498	06/28/10	00045 JCP&L	15,477.22	
006499	06/28/10	00014 NJ AMERICAN WATER COMPANY	15,519.15	
Total Checks: 1 Void Checks: 1 Total Void: 1,200.00 Total Paid: .00				

Check Account: VOID
Check # Check Date Vendor Amount Paid Reconciled/Void

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
003632	06/26/10	00019 BOROUGH OF RED BANK, PAYROLL AC	1,200.00	06/26/10
Total Checks: 1 Void Checks: 1 Total Void: 1,200.00 Total Paid: .00				

Fund Description	Fund No.	Fund Total
	0-01	402,032.38
	0-05	117,327.62
	0-09	2,991.80
	0-15	535.00
Year Total:		522,786.80
	C-04	5,689.96
	E-20	29,750.96
	G-01	525.32
	M-07	1,886.00
	P-08	2,425.00
	P-12	1,885.22
	P-13	9,881.91
	P-14	13,051.40
Total Of All Funds:		597,802.57

M - DuPont

S - Lewis

Ayes - Lewis, Zipprich, DuPont,
Horgan, Lee, Murphy

Nays - None

Dated - June 28, 2010