

June 7, 2013
11:58 AM

BOROUGH OF RED BANK
Check Register By Check Date

Page No: 1

Range of Checking Accts: First to Last Range of Check Dates: 05/23/13 to 06/12/13
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
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CAPITAL ACCOUNT CAPITAL ACCOUNT-SSB

1909	05/28/13	B0019	BOROUGH OF RED BANK,PAYROLL AC	1,625.00	6813
1910	06/12/13	J0108	JCP&L (BOX3612)	658.18	6862

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	2,283.18	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	2,283.18	0.00

CURRENT CURRENT - COMMERCE BANK

30027	05/23/13	N0021	NEW JERSEY NATURAL GAS CO	3,636.41	6809
30028	05/28/13	B0019	BOROUGH OF RED BANK,PAYROLL AC	390,982.37	6810
30029	06/12/13	112014	MARK F FITGERALD	100.00	6859
30030	06/12/13	12069	STEVE MURPHY	311.59	6859
30031	06/12/13	A0006	AMERICAN ATHLETIC COURTS INC.	12,000.00	6859
30032	06/12/13	A0017	GENE J ANTHONY ESQ	2,321.76	6859
30033	06/12/13	A0056	AUTOMATED DATA PROCESSING	2,901.14	6859
30034	06/12/13	A0066	AIR BRAKE & EQUIPMENT	38.81	6859
30035	06/12/13	A0120	AIR & GAS TECHNOLOGIES INC	854.50	6859
30036	06/12/13	A0150	APRUZZESE,MCDERMOTT,MASTRO	1,237.00	6859
30037	06/12/13	A0223	AT&T (BOX 105068)	124.50	6859
30038	06/12/13	B0010	VERIZON	4,443.12	6859
30039	06/12/13	B0018	BOROUGH OF RED BANK,CURRENT AC	10.00	6859
30040	06/12/13	B0040	BUTCH'S CAR WASH CO.	200.00	6859
30041	06/12/13	B0083	BOROUGH OF RED BANK-GRANTS FD	8,400.00	6859
30042	06/12/13	B0106	BUILDERS GENERAL	74.17	6859
30043	06/12/13	B0127	BROAD WAVERLY STAFFING	3,465.00	6859
30044	06/12/13	B0157	BULLET LOCKSMITH	85.00	6859
30045	06/12/13	B0164	BLUE MOUNTIAN NAT.SPRING WATER	10.00	6859
30046	06/12/13	B0185	BROADVIEW NETWORKS	749.37	6859
30047	06/12/13	C0037	CITY CENTRE PLAZA LLC	255.00	6859
30048	06/12/13	C0039	CLARKE AIR CONDITIONING	294.00	6859
30049	06/12/13	C0211	COMCAST CABLE (NJ)	79.90	6859
30050	06/12/13	D0017	DUNLAP LOCKSMITH INC	24.30	6859
30051	06/12/13	D0147	DAK CPA	22,270.00	6859
30052	06/12/13	D0164	DELARGE LANDEN FINANCIAL SERVI	344.00	6859
30053	06/12/13	D0178	DYNAMIC TESTING SERVICE	380.00	6859
30054	06/12/13	E0012	ELECTRO MAINTENANCE INC	1,940.00	6859
30055	06/12/13	F0036	FIRE & SAFETY SYSTEMS COMPANY	2,060.00	6859
30056	06/12/13	F0158	FAIR HAVEN BASKETBALL	256.00	6859
30057	06/12/13	F0161	FAIR HAVEN BASEBALL	150.00	6859
30058	06/12/13	F0165	FINCH FUEL OIL CO INC	10,516.68	6859
30059	06/12/13	F0166	FREEHOL WELDING	1,450.00	6859
30060	06/12/13	G0093	GENERAL CODE	4,620.25	6859
30061	06/12/13	H0065	PAMELA HUGHES BORGHI	50.00	6859
30062	06/12/13	H0103	HESS CORPORATION (electric)	6,485.43	6859
30063	06/12/13	H0112	HESS CORPORATION (gas)	94.45	6859
30064	06/12/13	H0116	HOMEFRONT PROTECTIVE GROUP	80.00	6859
30065	06/12/13	I0081	INTERN.CONF.POLICE CHAPLIANS	198.00	6859
30066	06/12/13	J0020	JERSEY ELEVATOR CO INC	667.20	6859
30067	06/12/13	J0044	JOHNNY ON THE SPOT	955.70	6859

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT -	COMMERCE BANK	Continued		
30068	06/12/13	J0045 JCP&L	8,877.99		6859
30069	06/12/13	K0022 KEVIN E KENNEDY ESQ	1,320.00		6859
30070	06/12/13	K0061 KONICA MINOLTA BUS.SOL (TX)	836.40		6859
30071	06/12/13	K0073 KYOCERA MITA AMERICA INC(PA)	234.65		6859
30072	06/12/13	L0103 L-3 COMMUNICATIONS MOBILE	310.00		6859
30073	06/12/13	M0009 MARPAL COMPANY	2,135.03		6859
30074	06/12/13	M0040 MONMOUTH BUILDING CENTER	14.53		6859
30075	06/12/13	M0054 MON CTY TREASURER(RECLAM CTR)	121,507.05		6859
30076	06/12/13	M0291 MON CTY PUBLIC WORKS &	237.46		6859
30077	06/12/13	M0325 MSC INDUSTRIAL SUPPLY CO	2,968.22		6859
30078	06/12/13	M0331 BRUCE MAIDA	216.00		6859
30079	06/12/13	M0338 MUTUALINK	323.80		6859
30080	06/12/13	N0021 NEW JERSEY NATURAL GAS CO	1,466.04		6859
30081	06/12/13	N0214 NJ EMERGENCY MANAGEMENT	100.00		6859
30082	06/12/13	N0236 NJ CRIMINAL INTERDICTION LLC	250.00		6859
30083	06/12/13	P0001 PARTY CORNER	95.53		6859
30084	06/12/13	P0004 PNC BANK, N.A.	456,039.34		6859
30085	06/12/13	P0017 POWER CRIMP INDUSTRIES	474.11		6859
30086	06/12/13	P0034 PERRY'S TROPHY CO INC	109.45		6859
30087	06/12/13	P0037 POWERHOUSE SIGN WORKS	135.00		6859
30088	06/12/13	P0065 POSTMASTER-RED BANK(PERMITS)	100.00		6859
30089	06/12/13	P0149 PACIFIC TELEMAGEMENT SERVI	91.28		6859
30090	06/12/13	P0156 FIRST PRIORITY EMERG.VECHICLES	1,389.49		6859
30091	06/12/13	P0160 PASSAIC COUNTY POLICE ACADEMY	175.00		6859
30092	06/12/13	R0003 BLANCHE REED	75.00		6859
30093	06/12/13	R0012 RED BANK REGIONAL BOE	720,976.00		6859
30094	06/12/13	R0013 RED BANK BOARD OF EDUCATION	1,054,349.00		6859
30095	06/12/13	R0081 RED BANK SELF STORAGE	1,705.00		6859
30096	06/12/13	S0020 STAVOLA ASPHALT COMPANY INC	2,345.56		6859
30097	06/12/13	S0027 SEABOARD WELDING SUPPLY INC	416.03		6859
30098	06/12/13	S0064 JOANNE SHAW	675.00		6859
30099	06/12/13	S0207 SCIENTIFIC WATER CONDITIONING	1,850.00		6859
30100	06/12/13	S0228 STAPLES BUSINESS ADVANTAGE (MA	887.30		6859
30101	06/12/13	T0004 T&M ASSOCIATES	6,545.35		6859
30102	06/12/13	T0020 TWO RIVER TIMES	5.58		6859
30103	06/12/13	T0022 TOWNSHIP OF EAST BRUNSWICK	758,837.39		6859
30104	06/12/13	T0096 TRIANGLE COMMUNICATIONS	95.00		6859
30105	06/12/13	U0005 UNITED COMPUTER SALES & SERV.	1,101.25		6859
30106	06/12/13	U0023 UL LABORATORIES	375.00		6859
30107	06/12/13	V0002 VE RALPH & SONS	1,359.00		6859
30108	06/12/13	V0040 VERIZON WIRELESS (PA25505)	2,871.71		6859
30109	06/12/13	V0062 VEHICLE TRACKING SOLUTIONS	1,324.40		6859
30110	06/12/13	W0013 WESTSIDE HOSE	255.17		6859

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	84	0	3,640,570.76	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	84	0	3,640,570.76	0.00

DEVELESCROW	DEVELOPERS	ESCROW-COMMERCE BK			
2602	06/12/13	K0022 KEVIN E KENNEDY ESQ	0.00	06/12/13 VOID	0
2603	06/12/13	K0022 KEVIN E KENNEDY ESQ	0.00	06/12/13 VOID	0
2604	06/12/13	K0022 KEVIN E KENNEDY ESQ	5,472.00		6863

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
DEVELESCROW DEVELOPERS ESCROW-COMMERCE BK Continued					
2605	06/12/13	L0043 MICHAEL R LECKSTEIN ESQ	338.00		6863
2606	06/12/13	T0004 T&M ASSOCIATES	0.00	06/12/13 VOID	0
2607	06/12/13	T0004 T&M ASSOCIATES	0.00	06/12/13 VOID	0
2608	06/12/13	T0004 T&M ASSOCIATES	0.00	06/12/13 VOID	0
2609	06/12/13	T0004 T&M ASSOCIATES	0.00	06/12/13 VOID	0
2610	06/12/13	T0004 T&M ASSOCIATES	0.00	06/12/13 VOID	0
2611	06/12/13	T0004 T&M ASSOCIATES	33,408.40		6863
Checking Account Totals					
		Paid	Void	Amount Paid	Amount Void
		Checks: 3	7	39,218.40	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 3	7	39,218.40	0.00
GRANT FUND GRANTS FUND ACCOUNT					
2977	05/28/13	B0019 BOROUGH OF RED BANK, PAYROLL AC	1,800.00		6816
2978	06/12/13	B0010 VERIZON	286.67		6864
2979	06/12/13	F0025 FOODTOWN RB	279.78		6864
2980	06/12/13	M0338 MUTUALINK	24,200.00		6864
2981	06/12/13	P0075 POST OFFICE (STAMPS)	184.00		6864
Checking Account Totals					
		Paid	Void	Amount Paid	Amount Void
		Checks: 5	0	26,750.45	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 5	0	26,750.45	0.00
MCIA LEASE MCIA NON CASH MEMO ONLY					
488	06/12/13	T0096 TRIANGLE COMMUNICATIONS	876.50		6865
Checking Account Totals					
		Paid	Void	Amount Paid	Amount Void
		Checks: 1	0	876.50	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	876.50	0.00
ONLINE TAX SALE ONLINE TAX SALE ACCOUNT					
1066	06/12/13	12170 CLAYTON FARMER	1,000.00		6869
Checking Account Totals					
		Paid	Void	Amount Paid	Amount Void
		Checks: 1	0	1,000.00	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	1,000.00	0.00
PARKING UTILITY ADDED FOR CONVERSION					
1220	05/28/13	B0019 BOROUGH OF RED BANK, PAYROLL AC	10,665.38		6812
Checking Account Totals					
		Paid	Void	Amount Paid	Amount Void
		Checks: 1	0	10,665.38	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	10,665.38	0.00
PARKING VNB PARKING VNB					
1221	06/12/13	D0147 DAK CPA	1,200.00		6861
1222	06/12/13	G0122 GARDA	888.67		6861
1223	06/12/13	I0080 INTERGRATED TECHNIAL SYSTEM IN	2,830.00		6861

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PARKING VNB	PARKING VNB	Continued			
1224	06/12/13	R0081 RED BANK SELF STORAGE	0.00	06/12/13 VOID	0
1225	06/12/13	R0081 RED BANK SELF STORAGE	2,880.00		6861
1226	06/12/13	V0040 VERIZON WIRELESS (PA25505)	788.71		6861
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			Checks: 5	1	8,587.38
			Direct Deposit: 0	0	0.00
			Total: 5	1	8,587.38
TRUST ACCOUNT	TRUST ACCOUNT-SSB				
4186	05/28/13	B0019 BOROUGH OF RED BANK,PAYROLL AC	10,350.00		6814
4187	06/12/13	U0058 US BANK CUST/PRO CAPITAL FD 1	100.00		6818
4188	06/12/13	U0058 US BANK CUST/PRO CAPITAL FD 1	500.00		6820
4189	06/12/13	U0058 US BANK CUST/PRO CAPITAL FD 1	300.00		6822
4190	06/12/13	U0058 US BANK CUST/PRO CAPITAL FD 1	300.00		6824
4191	06/12/13	U0058 US BANK CUST/PRO CAPITAL FD 1	1,300.00		6826
4192	06/12/13	T0164 TOWER LIEN LLC	500.00		6828
4193	06/12/13	T0164 TOWER LIEN LLC	500.00		6830
4194	06/12/13	T0164 TOWER LIEN LLC	3,100.00		6832
4195	06/12/13	T0164 TOWER LIEN LLC	600.00		6834
4196	06/12/13	T0164 TOWER LIEN LLC	600.00		6836
4197	06/12/13	T0164 TOWER LIEN LLC	600.00		6838
4198	06/12/13	T0164 TOWER LIEN LLC	600.00		6840
4199	06/12/13	T0164 TOWER LIEN LLC	4,100.00		6842
4200	06/12/13	M0334 MTAG CUST MTAG CAZ CREEK NJ	1,100.00		6844
4201	06/12/13	M0334 MTAG CUST MTAG CAZ CREEK NJ	2,200.00		6846
4202	06/12/13	M0334 MTAG CUST MTAG CAZ CREEK NJ	500.00		6848
4203	06/12/13	M0334 MTAG CUST MTAG CAZ CREEK NJ	2,500.00		6850
4204	06/12/13	M0334 MTAG CUST MTAG CAZ CREEK NJ	600.00		6852
4205	06/12/13	M0334 MTAG CUST MTAG CAZ CREEK NJ	400.00		6854
4206	06/12/13	M0334 MTAG CUST MTAG CAZ CREEK NJ	600.00		6856
4207	06/12/13	M0334 MTAG CUST MTAG CAZ CREEK NJ	400.00		6858
4208	06/12/13	C0026 CENTRAL TOWING & RECOVERY	210.00		6866
4209	06/12/13	D0193 DIESEL POWER SERVICES	975.00		6866
4210	06/12/13	J0125 ANNE JONES	251.46		6866
4211	06/12/13	M0090 MIDDLETOWN TWP,POLICE DEPT	256.00		6866
4212	06/12/13	S0267 SINGH REAL ESTATE	6,300.00		6866
4213	06/12/13	S0279 SUNSHINE STATE CERT IV,LLLP	9,900.00		6866
4214	06/12/13	T0173 TRADE MONEY LLC 144)	100.00		6866
4215	06/12/13	U0052 US BANK CUST/CCTS CAPITAL LLC	400.00		6866
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			Checks: 30	0	50,142.46
			Direct Deposit: 0	0	0.00
			Total: 30	0	50,142.46
TTL REDEMPTION	TAX LIEN REDEMPTION				
2793	06/12/13	IN058 US BANK CUST/PRO CAPITAL FD 1	617.83		6817
2794	06/12/13	U0058 US BANK CUST/PRO CAPITAL FD 1	3,884.17		6817
2795	06/12/13	IN058 US BANK CUST/PRO CAPITAL FD 1	662.02		6819
2796	06/12/13	U0058 US BANK CUST/PRO CAPITAL FD 1	4,570.40		6819
2797	06/12/13	IN058 US BANK CUST/PRO CAPITAL FD 1	1,298.00		6821

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
TTL REDEMPTION	TAX LIEN	REDEMPTION	Continued	
2798	06/12/13	U0058 US BANK CUST/PRO CAPITAL FD 1	6,391.31	6821
2799	06/12/13	IN058 US BANK CUST/PRO CAPITAL FD 1	1,218.33	6823
2800	06/12/13	U0058 US BANK CUST/PRO CAPITAL FD 1	7,611.28	6823
2801	06/12/13	IN058 US BANK CUST/PRO CAPITAL FD 1	263.76	6825
2802	06/12/13	U0058 US BANK CUST/PRO CAPITAL FD 1	6,636.02	6825
2803	06/12/13	IN164 TOWER LIEN LLC	1,574.17	6827
2804	06/12/13	T0164 TOWER LIEN LLC	5,477.02	6827
2805	06/12/13	IN164 TOWER LIEN LLC	2,139.58	6829
2806	06/12/13	T0164 TOWER LIEN LLC	10,770.03	6829
2807	06/12/13	IN164 TOWER LIEN LLC	7,328.95	6831
2808	06/12/13	T0164 TOWER LIEN LLC	31,510.26	6831
2809	06/12/13	IN164 TOWER LIEN LLC	2,013.68	6833
2810	06/12/13	T0164 TOWER LIEN LLC	10,782.63	6833
2811	06/12/13	IN164 TOWER LIEN LLC	2,947.91	6835
2812	06/12/13	T0164 TOWER LIEN LLC	14,308.77	6835
2813	06/12/13	IN164 TOWER LIEN LLC	1,919.45	6837
2814	06/12/13	T0164 TOWER LIEN LLC	8,854.98	6837
2815	06/12/13	IN164 TOWER LIEN LLC	2,094.80	6839
2816	06/12/13	T0164 TOWER LIEN LLC	9,989.68	6839
2817	06/12/13	IN164 TOWER LIEN LLC	6,708.59	6841
2818	06/12/13	T0164 TOWER LIEN LLC	28,430.05	6841
2819	06/12/13	IN334 MTAG CUST MTAG CAZ CREEK NJ	48.15	6843
2820	06/12/13	M0334 MTAG CUST MTAG CAZ CREEK NJ	1,789.27	6843
2821	06/12/13	IN334 MTAG CUST MTAG CAZ CREEK NJ	190.29	6845
2822	06/12/13	M0334 MTAG CUST MTAG CAZ CREEK NJ	4,020.39	6845
2823	06/12/13	IN334 MTAG CUST MTAG CAZ CREEK NJ	43.48	6847
2824	06/12/13	M0334 MTAG CUST MTAG CAZ CREEK NJ	1,541.88	6847
2825	06/12/13	IN334 MTAG CUST MTAG CAZ CREEK NJ	146.76	6849
2826	06/12/13	M0334 MTAG CUST MTAG CAZ CREEK NJ	3,432.68	6849
2827	06/12/13	IN334 MTAG CUST MTAG CAZ CREEK NJ	64.07	6851
2828	06/12/13	M0334 MTAG CUST MTAG CAZ CREEK NJ	2,193.32	6851
2829	06/12/13	IN334 MTAG CUST MTAG CAZ CREEK NJ	48.87	6853
2830	06/12/13	M0334 MTAG CUST MTAG CAZ CREEK NJ	1,712.27	6853
2831	06/12/13	IN334 MTAG CUST MTAG CAZ CREEK NJ	34.77	6855
2832	06/12/13	M0334 MTAG CUST MTAG CAZ CREEK NJ	1,232.92	6855
2833	06/12/13	IN334 MTAG CUST MTAG CAZ CREEK NJ	12.27	6857
2834	06/12/13	M0334 MTAG CUST MTAG CAZ CREEK NJ	551.79	6857
2835	06/12/13	IN0267 SINGH REAL ESTATE	1,538.11	6867
2836	06/12/13	IN0279 SUNSHINE STATE CERT IV,LLLP	827.42	6867
2837	06/12/13	IN0333 MOBILI INVESTMENT LLC	19.12	6867
2838	06/12/13	INT173 TRADE MONEY LLC	57.06	6867
2839	06/12/13	INU52 US BANK CUST/CCTS CAPITAL LLC	2,104.83	6867
2840	06/12/13	M0333 MOBILI INVESTMENT LLC	510.90	6867
2841	06/12/13	S0267 SINGH REAL ESTATE	18,091.99	6867
2842	06/12/13	S0279 SUNSHINE STATE CERT IV,LLLP	12,789.31	6867
2843	06/12/13	T0173 TRADE MONEY LLC 144)	1,659.16	6867
2844	06/12/13	U0052 US BANK CUST/CCTS CAPITAL LLC	10,638.15	6867

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
TTL REDEMPTION	TAX LIEN REDEMPTION	Continued			
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	52	0	245,302.90	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	52	0	245,302.90	0.00
TWO RIVERS	RCA WITH MANALAPAN				
1689	05/28/13	B0019	BOROUGH OF RED BANK,PAYROLL AC	208.33	6815
1690	06/12/13		Alignment Check		VOID
1691	06/12/13		Alignment Check		VOID
1692	06/12/13	A0250	AAA LEAD ASBESTOS AND MOLD	260.00	6868
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	2	468.33	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	2	468.33	0.00
WATER OPERATING	WATER OPERATING	SSB			
7914	05/28/13	B0019	BOROUGH OF RED BANK,PAYROLL AC	26,819.20	6811
7915	06/12/13	A0078	ATLANTIC PLUMBING SUPPLY	20.78	6860
7916	06/12/13	A0139	Q.C.LABS	873.00	6860
7917	06/12/13	B0010	VERIZON	263.72	6860
7918	06/12/13	C0244	COMCAST (69 NEWARK)	194.65	6860
7919	06/12/13	D0147	DAK CPA	7,850.00	6860
7920	06/12/13	F0165	FINCH FUEL OIL CO INC	8,645.75	6860
7921	06/12/13	H0001	HACH CO	1,546.85	6860
7922	06/12/13	H0103	HESS CORPORATION (electric)	2,622.96	6860
7923	06/12/13	H0104	HUNTER TECHNOLOGIES	60.82	6860
7924	06/12/13	H0112	HESS CORPORATION (gas)	423.80	6860
7925	06/12/13	J0006	JB EQUIPMENT	223.61	6860
7926	06/12/13	M0026	MIDDLETOWN PLUMBING & HEATING	204.00	6860
7927	06/12/13	M0144	MONMOUTH SPRINKLER CO.INC	875.00	6860
7928	06/12/13	N0014	NJ AMERICAN WATER COMPANY	97,384.07	6860
7929	06/12/13	N0021	NEW JERSEY NATURAL GAS CO	816.52	6860
7930	06/12/13	N0061	AMER PUBLIC WORKS ASSOC.(APWA)	179.00	6860
7931	06/12/13	P0065	POSTMASTER-RED BANK(PERMITS)	300.00	6860
7932	06/12/13	P0136	PRECISION ANALYTICAL	3,040.00	6860
7933	06/12/13	S0257	STAPLES ADVANTAGE (NJ)	129.20	6860
7934	06/12/13	V0028	VERIZON (P04648)	579.03	6860
7935	06/12/13	V0051	VERIZON COMM.(TX)	67.72	6860
7936	06/12/13	V0062	VEHICLE TRACKING SOLUTIONS	799.60	6860
7937	06/12/13	W0021	MARK WOSZCZAK MECHANICAL CONT.	0.00	06/12/13 VOID 0
7938	06/12/13	W0021	MARK WOSZCZAK MECHANICAL CONT.	35,626.03	6860
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	24	1	189,545.31	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	24	1	189,545.31	0.00

Check #	Check Date	Vendor	Amount Paid		Reconciled/Void Ref Num
Continued					
WATER OPERATING		WATER OPERATING SSB			
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	210	11	4,215,411.05	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>210</u>	<u>11</u>	<u>4,215,411.05</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
	2-01	26,404.02	0.00
	3-01	3,614,166.74	0.00
	3-05	189,545.31	0.00
	3-09	19,252.76	0.00
Year Total:		3,822,964.81	0.00
	C-04	2,283.18	0.00
	E-20	39,218.40	0.00
	G-01	26,750.45	0.00
	M-11	876.50	0.00
	T-12	50,142.46	0.00
	T-13	245,302.90	0.00
	T-14	468.33	0.00
	T-19	1,000.00	0.00
Year Total:		296,913.69	0.00
Total Of All Funds:		4,215,411.05	0.00