

**BOROUGH OF RED BANK  
COUNTY OF MONMOUTH  
RESOLUTION NO. 11-205**

**BE IT RESOLVED** by the Mayor and Council that the bills be paid as on the attached check register totaling \$3,971,955.64.

Report Selections: Checking Acc: ASSESSOR TRUST to WATER OPERATING Report Type: All Checks Report Format: Super Condensed  
 Check Date: 09/25/11 to 09/14/11 Check Type: Manual ; Computer

Check Account: CAPITAL ACCOUNT  
 Check # Check Date Vendor Amount Paid Reconciled/Void  
 001911 09/14/11 T0004 TEM ASSOCIATES 18,284.98

Check Account: CAPITAL ACCOUNT Total Checks: 1 Void Checks: 0 Total Void: 0.00 Total Paid: 18,284.98

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
026735	08/25/11	F0026	692.40	
026736	08/25/11	B0019	BOROUGH OF RED BANK, PAYROLL AC	320,569.72
026737	08/26/11	B0010	VERIZON	19.65
026738	08/26/11	H0103	HESS CORPORATION #9	10,486.05
026739	08/26/11	J0045	JCP&L	842.34
026740	08/21/11	C0272	REMONO P CHRISTIAN	3,227.07
026741	09/09/11	B0019	BOROUGH OF RED BANK, PAYROLL AC	319,233.03
026742	09/14/11	11062	KATHLEEN SCHILLE	550.00
026743	09/14/11	11899	MR. JOE DELSO	99.00
026744	09/14/11	31220	STEPHEN MCCARTHY	479.78
026745	09/14/11	A0017	GENE J ANTHONY ESQ	2,305.22
026746	09/14/11	A0150	APRUZZESE, MCHERMOTT, WASTRO	1,683.96
026747	09/14/11	A0223	AT&T (BOX 105068)	173.12
026748	09/14/11	B0010	VERIZON	5,734.70
026749	09/14/11	B0059	BOROUGH OF RED BANK-PARKING	27,904.28
026750	09/14/11	B0107	BAKER & TAYLOR BOOKS #510486	1,424.09
026751	09/14/11	B0108	BAKER & TAYLOR BPTER.#510334	1,366.76
026752	09/14/11	B0419	JAMES H SWELER JR ESQ	2,100.00
026753	09/14/11	B0164	EDGE MOUNTAIN MT-SPRING WATER	32.35
026754	09/14/11	C0027	CENTRAL JERSEY HEALTH INS.FUND	195,000.00
026755	09/14/11	C0060	SHORE BUSINESS SOLUTIONS	377.36
026756	09/14/11	C0182	PAUL CARBONE	142.80
026757	09/14/11	C0211	COMCAST CABLE (NJ)	60.05
026758	09/14/11	C0244	COMCAST (9 NEWARK)	195.73
026759	09/14/11	C0257	CIT TECH FIN SERVICE (IL)	182.98
026760	09/14/11	D0028	DMCO MEDIA	119.19
026761	09/14/11	D0164	DELRGE LANDEN FINANCIAL SERVI	688.00
026762	09/14/11	D0181	DEP-NO DIV PENSION/BENEFITS	800.12
026763	09/14/11	20010	EDWARDS TIRE COMPANY	1,041.80
026764	09/14/11	F0015	FIRE & SAFETY SERVICES LTD	285.00
026765	09/14/11	G0078	GAGLIANO & COMPANY	2,400.00
026766	09/14/11	G0098	GFDA OF NJ FALL CONFERENCE	325.00
026767	09/14/11	G0106	GRANM OUTLAND	250.00
026768	09/14/11	H0010	H.C.CLARK AIR CONDITIONING	196.00
026769	09/14/11	K0013	KEANSHURG HOUSEMENT PARK	719.00
026770	09/14/11	K0022	KEVIN E KENNEDY ESQ	1,524.00
026771	09/14/11	K0059	KONICA MINOLTA BUSINESS GR	470.32
026772	09/14/11	K0073	KOCHERA MTR AMERICA INC	465.30
026773	09/14/11	L0054	LINAC	1,175.00
026774	09/14/11	L0062	LAWDAE	79.40

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
026775	09/14/11	W0009	WARPOL COMPANY	1,512.30
026776	09/14/11	A0036	MON CTY POLICE ACADEMY	25.00
026777	09/14/11	H0051	MON CTY CLERKS OFFICE	15.00
026778	09/14/11	H0144	MONMOUTH SPRINKLER CO.INC	3,750.00
026779	09/14/11	H0295	MONMOUTH TELECOM	404.47
026780	09/14/11	H0292	MANNA & BOWELLO FC	4,164.00
026781	09/14/11	H0021	NEW JERSEY NATURAL GAS CO	941.20
026782	09/14/11	B0012	RED BANK REGIONAL BOC	710,086.94
026783	09/14/11	B0013	RED BANK BOARD OF EDUCATION	1,602,350.00
026784	09/14/11	B0145	ROCHELLE MICHELES	7,322.19
026785	09/14/11	S0086	SCALES FLOORING INC.	491.87
026786	09/14/11	S0099	SHREWSBURY AUTO PARTS INC	6.55
026787	09/14/11	S0020	STAVOLA ASPHALT COMPANY INC	142.30
026788	09/14/11	S0022	STANLEY J.SICKELS	181.68
026789	09/14/11	S0029	SHREWSBURY OFFICE SUPPLY	321.36
026790	09/14/11	S0039	SAINFORD AUTO BODY SERVICE	881.76
026791	09/14/11	S0064	JOANNE SHAW	675.00
026792	09/14/11	S0228	STAPLES BUSINESS ADVANTAGE MA	323.03
026793	09/14/11	T0064	TEM ASSOCIATES	9,777.09
026794	09/14/11	T0020	TWO RIVER TIMES	5.78
026795	09/14/11	T0088	TCR MEMBERSHIP SERVICES	75.00
026796	09/14/11	T0099	TCR OF NJ	25.00
026797	09/14/11	T0165	TRAFFIC SAFETY SERVICE	1,262.00
026798	09/14/11	U0005	UNITED COMPUTER SALES & SERV	103.90
026799	09/14/11	V0023	VERIZON WIRELESS (NEWARK)	320.20
026800	09/14/11	V0040	VERIZON WIRELESS (PA25505)	2,847.78
026801	09/14/11	H0006	WESTERN POST SERVICE	145.00
026802	09/14/11	H0070	KEYVIN P WIGENTON ESQ	1,250.00

Check Account: CURRENT Total Checks: 68 Void Checks: 0 Total Void: 0.00 Total Paid: 2,680,338.24

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002390	09/14/11	*** Alignment Check ***		.00
002391	09/14/11	RED BANK GARMANY LLC	3,828.60	
002392	09/14/11	20 WHITE STREET LLC	1,398.00	

Check Account: DEVELOP ESCROW Total Checks: 3 Void Checks: 1 Total Void: 0.00 Total Paid: 5,726.60

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002820	08/25/11	B0019	BOROUGH OF RED BANK, PAYROLL AC	1,200.00
002821	09/09/11	B0019	BOROUGH OF RED BANK, PAYROLL AC	4,200.00
002822	09/14/11	B0010	VERIZON	276.41
002823	09/14/11	F0025	FOODPOWV 99	39.38

Check Account: GRAMP FUND

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
000408	09/14/11	C0217 CDW GOVERNMENT INC	1,062.30	
000409	09/14/11	T0170 TUFFY SECURITY PRODUCTS	3,009.75	
000410	09/14/11	U0005 UNITED COMPUTER SALES & SERV.	210.50	
Total Checks: 4			4,282.55	
Total Void: 0				
Total Paid: 0				
Total: 4,282.55				

Check Account: WTR LEASE

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001022	09/09/11	B0019 BOROUGH OF RED BANK, PAYROLL AC	12,280.52	
001023	09/09/11	B0019 BOROUGH OF RED BANK, PAYROLL AC	12,357.36	
001024	09/14/11	R0165 RACHLES/MICHELES	1,464.44	
Total Checks: 3			26,102.32	
Total Void: 0				
Total Paid: 0				
Total: 26,102.32				

Check Account: TRUST ACCOUNT

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
003978	08/25/11	B0019 BOROUGH OF RED BANK, PAYROLL AC	1,747.95	
003979	09/09/11	B0019 BOROUGH OF RED BANK, PAYROLL AC	788.64	
003880	09/14/11	S0259 STAPLES PRINT SOLUTIONS	2,275.13	
Total Checks: 3			4,811.72	
Total Void: 0				
Total Paid: 0				
Total: 4,811.72				

Check Account: TTL REDEMPTION

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
002486	09/14/11	C0092 CULMAC INVESTORS INC	17,834.56	
002487	09/14/11	IN047 US BANK CUST/CCTS CRESTAR LLC	704.46	
002488	09/14/11	IN092 CULMAC INVESTORS INC	2,759.22	
002489	09/14/11	U0047 US BANK CUST/CCTS CRESTAR LLC	3,627.80	
Total Checks: 4			24,926.04	
Total Void: 0				
Total Paid: 0				
Total: 24,926.04				

Check Account: TWO RIVERS

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001550	08/25/11	B0019 BOROUGH OF RED BANK, PAYROLL AC	2,736.35	
Total Checks: 1			2,736.35	
Total Void: 0				
Total Paid: 0				
Total: 2,736.35				

Check Account: TWO RIVERS

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001551	09/09/11	B0019 BOROUGH OF RED BANK, PAYROLL AC	2,736.35	
001552	09/14/11	G0101 GARY ALLIEN INDUSTRIES	4,466.00	
Total Checks: 3			7,202.35	
Total Void: 0				
Total Paid: 0				
Total: 7,202.35				

Check Account: UNEMPLOY TRUST

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001066	09/14/11	S0092 ST OF NJDEPT OF LABOR (394)	1,716.82	
Total Checks: 1			1,716.82	
Total Void: 0				
Total Paid: 0				
Total: 1,716.82				

Check Account: WATER CAPITAL

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001607	08/25/11	B0019 BOROUGH OF RED BANK, PAYROLL AC	400.00	
001608	09/09/11	B0019 BOROUGH OF RED BANK, PAYROLL AC	1,600.00	
001609	09/14/11	T0004 T&W ASSOCIATES	25,875.68	
Total Checks: 3			27,875.68	
Total Void: 0				
Total Paid: 0				
Total: 27,875.68				

Check Account: WATER CAPITAL

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
007101	08/25/11	B0019 BOROUGH OF RED BANK, PAYROLL AC	24,100.04	
007102	08/26/11	B0010 VERIZON	54.52	
007103	08/26/11	C0140 COMCAST CABLE (NEWARK)	75.52	
007104	08/26/11	C0244 COMCAST (69 NEWARK)	284.57	
007105	08/26/11	H0103 HESS CORPORATION (H9)	10,103.80	
007106	08/26/11	J0045 JEP&I	2,996.54	
007107	08/26/11	K0021 NEW JERSEY NATURAL GAS CO	112.66	
007108	08/26/11	V0028 VERIZON (P04648)	642.66	
007109	08/26/11	V0051 VERIZON COMM. (TX)	65.42	
007110	09/09/11	B0019 BOROUGH OF RED BANK, PAYROLL AC	23,887.06	
007111	09/14/11	B0010 VERIZON	194.23	
007112	09/14/11	C0027 CENTRAL JERSEY HEARST INS. FUND	60,606.00	
007113	09/14/11	I0068 IKON FINANCIAL SERVICES	61.00	
007114	09/14/11	L0032 BRUCE E. LOVERSIDGE	346.80	
007115	09/14/11	N0034 NJ AMERICAN WATER COMPANY	567.21	
007116	09/14/11	N0031 NEW JERSEY NATURAL GAS CO	354.58	
007117	09/14/11	R0165 RACHLES/MICHELES	1,442.44	
007118	09/14/11	S0029 SHERWSBURY OFFICE SUPPLY	179.60	
007119	09/14/11	T0004 T&W ASSOCIATES	5,467.77	
007120	09/14/11	U0065 UNITED COMPUTER SALES & SERV.	521.00	
007121	09/14/11	U0047 US BANK CUST/CCTS CRESTAR LLC	492.67	

Check Account: TWO RIVERS

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
001550	08/25/11	B0019 BOROUGH OF RED BANK, PAYROLL AC	2,736.35	
Total Checks: 1			2,736.35	
Total Void: 0				
Total Paid: 0				
Total: 2,736.35				

09/09/11  
10:11:36

Borough of Redbank  
Check Register

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Check Account: WATER OPERATING  
Check # CHECK DATE Vendor

Amount Paid Reconciled/Void

Check Account: WATER OPERATING Total Checks: 21 Void Checks: 0 Total Void: .00 Total Paid: 132,523.01

Check Account: Total Range Total Checks: 117 Void Checks: 1 Total Void: .00 Total Paid: 2,942,465.49

09/09/11  
10:11:36

Borough of Redbank  
Check Register

Fund Description Fund No. Fund Total

1-01 2,590,338.34

1-05 132,523.01

1-09 26,102.32

1-17 1,718.82

Year Total: 2,942,682.49

C-01 18,284.98

S-20 5,726.60

G-01 5,714.73

M-07 3,492.61

M-09 789.94

T-12 4,821.75

T-13 25,155.34

T-14 9,920.70

M-06 27,875.58

Total of All Funds: 2,942,465.49

Report Selections: Checking Acct: ASSESSM TRUST TO WATER OPERATING Report Type: All Checks Report Format: Super Condensed  
Check Date: 09/15/11 to 09/28/11 Check Type: Manual & Computer

Table with columns: Check #, Check Date, Vendor, Amount Paid, Reconciled/Void, Total Void, Total Paid. Includes entries for CAPITAL ACCOUNT and A.MONTOME CONSTRUCTION INC.

Table with columns: Check #, Check Date, Vendor, Amount Paid, Reconciled/Void, Total Void, Total Paid. Includes entries for BOROUGHS OF RED BANK, BOND & INT, and various vendors like VERIZON, BUTCH'S CAR WASH CO.

Table with columns: Check #, Check Date, Vendor, Amount Paid, Reconciled/Void, Total Void, Total Paid. Includes entries for BOROUGHS OF RED BANK, BOND & INT, and various vendors like VERIZON, BUTCH'S CAR WASH CO.

Check Account: CURRENT  
Check #, Check Date, Vendor, Amount Paid, Reconciled/Void

Table with columns: Check #, Check Date, Vendor, Amount Paid, Reconciled/Void. Includes entries for GALE GROUP, GENOVA BIRDS & GLIMPHOSAS, HESS CORPORATION, etc.

Table with columns: Check #, Check Date, Vendor, Amount Paid, Reconciled/Void, Total Void, Total Paid. Includes summary rows for Total Checks, Total Void, and Total Paid.

Check Account: BEVEL ESCROW  
Check # Check Date Vendor Amount Paid Reconciled/Void

001896	09/28/11	W0202	MONROUTE COUNTY SPCA	460.00	
Check Account: DOG LICENSE A/C					
Total Checks: 1 Void Checks: 0 Total Void: .00				Total Paid: 460.00	Total Void: .00

Check Account: GRANT FUND  
Check # Check Date Vendor Amount Paid Reconciled/Void

002824	09/29/11	A0102	ACC AUTO TOPS	125.00	
002825	09/29/11	E0010	EDWARDS TIRE COMPANY	419.12	
002826	09/29/11	F0025	FOODTOWN RB	276.04	
002827	09/29/11	L0006	LAMICAN ASSOCIATES	10,237.50	
002828	09/28/11	S0009	SHREWSBURY AUTO PARTS INC	181.70	
Total Checks: 5 Void Checks: 0 Total Void: .00				Total Paid: 11,239.36	Total Void: .00

Check Account: MCIA LEASE  
Check # Check Date Vendor Amount Paid Reconciled/Void

000411	09/28/11	H0105	HEMZETT-PARKARD (277205)	5,418.00	
Total Checks: 1 Void Checks: 0 Total Void: .00				Total Paid: 5,418.00	Total Void: .00

Check Account: PARKING VNB  
Check # Check Date Vendor Amount Paid Reconciled/Void

001025	09/16/11		*** Vendor Not On File ***	.00	
001026	09/16/11	G0122	GARDA (H9)	769.88	
001027	09/28/11	R0165	RACHLES MICHELES	629.04	
Total Checks: 3 Void Checks: 1 Total Void: .00				Total Paid: 1,398.92	Total Void: .00

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

003881	09/15/11	G0054	GARDEN STATE INV GROUP	2,000.00	
003882	09/28/11	W0090	MIDDLETOWN TWP POLICE DEPT	256.00	
Total Checks: 2 Void Checks: 0 Total Void: .00				Total Paid: 2,256.00	Total Void: .00

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

002890	09/15/11	G0054	GARDEN STATE INV GROUP	13,221.71	
002891	09/15/11	IN654	GARDEN STATE INV GROUP	398.35	
Total Checks: 2 Void Checks: 0 Total Void: .00				Total Paid: 13,620.06	Total Void: .00

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

001553	09/15/11	P0089	PAPPAS BUILDERS	350.00	
001554	09/28/11	G0101	GARY ALLEN INDUSTRIES	271.00	
001555	09/29/11	P0098	PAPPAS BUILDERS	1,050.00	
001556	09/29/11	S0241	SOME ARCHITECTS	160.00	
001557	09/28/11	00040	UTOPIA CONSTRUCTION LLC	6,400.00	
001558	09/28/11	40035	KILOMAR HOME IMPROVEMENT	9,450.00	
Total Checks: 6 Void Checks: 0 Total Void: .00				Total Paid: 17,661.00	Total Void: .00

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

001610	09/28/11	H0121	NJ TRANSIT CORPORATION	1,258.00	
001611	09/28/11	T0004	T&W ASSOCIATES	5,025.90	
Total Checks: 2 Void Checks: 0 Total Void: .00				Total Paid: 6,283.90	Total Void: .00

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

007122	09/28/11	A0028	AMERICAN WEAR INDUST UNIFORM	2,944.90	
007123	09/28/11	B0010	VERIZON	56.78	
007124	09/28/11	C0037	CITY CENTRE PLAZA LLC	425.00	
007125	09/28/11	O0211	COMCAST CABLE (NJ)	75.62	
007126	09/28/11	O0269	ROBERT J. COLABOEN	331.50	
007127	09/28/11	O0270	LESLIEJEAN M COLLIER	331.50	
007128	09/28/11	B0109	ELZANOR DEPORTE	289.20	
007129	09/28/11	O0149	CAROL A DOWLING	289.20	
007130	09/28/11	O0151	CAROL A DOWLEN	578.40	
007131	09/28/11	S0033	RAYMOND ENGLAND	578.40	
007132	09/28/11	S0034	JOHN ENGLAND	578.40	
007133	09/28/11	S0085	MILLIAN B EWALD	289.20	
007134	09/28/11	F0026	MARIA TORGIONE	346.20	
007135	09/28/11	G0018	GRATINGER INC	128.34	
Total Checks: 17 Void Checks: 0 Total Void: .00				Total Paid: 12,883.34	Total Void: .00

Check Account: WATER OPERATING

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
007136	09/28/11	00057	578.40	
007137	09/28/11	00088	578.40	
007138	09/28/11	00113	1,700.85	
007139	09/28/11	00116	256.00	
007140	09/28/11	00041	289.20	
007141	09/28/11	00041	578.40	
007142	09/28/11	00073	578.40	
007143	09/28/11	00003	.82	
007144	09/28/11	00043	578.40	
007145	09/28/11	00045	17,416.97	
007146	09/28/11	00104	578.40	
007147	09/28/11	00007	289.20	
007148	09/28/11	00035	578.40	
007149	09/28/11	00069	331.50	
007150	09/28/11	00060	289.20	
007151	09/28/11	00114	578.40	
007152	09/28/11	00125	331.50	
007153	09/28/11	00057	289.20	
007154	09/28/11	00058	289.20	
007155	09/28/11	00074	289.20	
007156	09/28/11	00109	653.00	
007157	09/28/11	00148	578.40	
007158	09/28/11	00169	289.20	
007159	09/28/11	00170	289.20	
007160	09/28/11	00262	1,867.50	
007161	09/28/11	00014	1,450.00	
007162	09/28/11	00037	95.00	
007163	09/28/11	00053	72,318.87	
007164	09/28/11	00061	625.00	
007165	09/28/11	00035	578.40	
007166	09/28/11	00049	289.20	
007167	09/28/11	00050	578.40	
007168	09/28/11	00065	190.00	
007169	09/28/11	00011	578.40	
007170	09/28/11	00165	6,588.45	
007171	09/28/11	00003	578.40	
007172	09/28/11	00029	273.85	
007173	09/28/11	00102	331.50	
007174	09/28/11	00105	289.20	
007175	09/28/11	00113	289.20	
007176	09/28/11	00114	289.20	
007177	09/28/11	00246	331.50	
007178	09/28/11	00257	697.35	
007179	09/28/11	00065	289.20	
007180	09/28/11	00028	43.31	
007181	09/28/11	00044	289.20	
007182	09/28/11	00051	65.42	
007183	09/28/11	00057	285.20	
007184	09/28/11	00062	578.40	
007185	09/28/11	00077	578.40	
007186	09/28/11	00084	575.00	

Check Account: WATER OPERATING Total Checks: 168 Void Checks: 2 Total Void: .00 Total Paid: 1,025,490.16

Check Account: WATER OPERATING

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void
007136	09/28/11	00057	578.40	
007137	09/28/11	00088	578.40	
007138	09/28/11	00113	1,700.85	
007139	09/28/11	00116	256.00	
007140	09/28/11	00041	289.20	
007141	09/28/11	00041	578.40	
007142	09/28/11	00073	578.40	
007143	09/28/11	00003	.82	
007144	09/28/11	00043	578.40	
007145	09/28/11	00045	17,416.97	
007146	09/28/11	00104	578.40	
007147	09/28/11	00007	289.20	
007148	09/28/11	00035	578.40	
007149	09/28/11	00069	331.50	
007150	09/28/11	00060	289.20	
007151	09/28/11	00114	578.40	
007152	09/28/11	00125	331.50	
007153	09/28/11	00057	289.20	
007154	09/28/11	00058	289.20	
007155	09/28/11	00074	289.20	
007156	09/28/11	00109	653.00	
007157	09/28/11	00148	578.40	
007158	09/28/11	00169	289.20	
007159	09/28/11	00170	289.20	
007160	09/28/11	00262	1,867.50	
007161	09/28/11	00014	1,450.00	
007162	09/28/11	00037	95.00	
007163	09/28/11	00053	72,318.87	
007164	09/28/11	00061	625.00	
007165	09/28/11	00035	578.40	
007166	09/28/11	00049	289.20	
007167	09/28/11	00050	578.40	
007168	09/28/11	00065	190.00	
007169	09/28/11	00011	578.40	
007170	09/28/11	00165	6,588.45	
007171	09/28/11	00003	578.40	
007172	09/28/11	00029	273.85	
007173	09/28/11	00102	331.50	
007174	09/28/11	00105	289.20	
007175	09/28/11	00113	289.20	
007176	09/28/11	00114	289.20	
007177	09/28/11	00246	331.50	
007178	09/28/11	00257	697.35	
007179	09/28/11	00065	289.20	
007180	09/28/11	00028	43.31	
007181	09/28/11	00044	289.20	
007182	09/28/11	00051	65.42	
007183	09/28/11	00057	285.20	
007184	09/28/11	00062	578.40	
007185	09/28/11	00077	578.40	
007186	09/28/11	00084	575.00	

Check Account: WATER OPERATING Total Checks: 168 Void Checks: 2 Total Void: .00 Total Paid: 1,025,490.16

Fund Description	Fund No.	Fund Total
	0-01	2,122.60
	0-05	1,700.36
Year Total:		3,822.96
	1-01	785,882.54
	1-05	124,887.78
	1-09	1,398.92
	1-15	460.00
Year Total:		912,430.24
	C-04	43,285.23
	E-20	12,892.41
	G-01	11,239.36
	M-09	5,418.00
	T-12	2,256.00
	T-13	14,120.56
	T-14	17,661.00
	W-06	6,283.90
Total of All Funds:		1,029,490.16

September 14, 2011 \$2,942,465.48  
 September 28, 2011 1,029,490.16  
 Total Bills to be Paid \$3,971,955.64

M - Murphy S - DuPont  
 Ayes - Zipprich, DuPont, Horgan,  
 Lee, Murphy  
 Nays - None  
 Absent - Lewis  
 Dated - September 28, 2011