

The
MAYOR AND BOROUGH COUNCIL
of the
BOROUGH OF GLEN RIDGE
County of Essex
State of New Jersey



Monday September 12, 2016

RESOLUTION NO 108-16

Offered By Councilperson
Seconded By Councilperson

HUGHES

BE IT RESOLVED, that the following **CLAIMS** be approved and **WARRANTS** be drawn for the same:

CURRENT FUND	\$946,314.90
FEDERAL & STATE GRANT FUND	\$0.00
GENERAL CAPITAL FUND	\$289,631.28
WATER OPERATING FUND	\$69,626.42
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$63,960.81
POOL CAPITAL FUND	\$0.00
GENERAL TRUST FUND	\$56,782.20
PAYROLL AGENCY	\$524,300.14
STATE UNEMPLOYMENT INSURANCE TRUST FUND	\$0.00
DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$0.00
TAX TITLE LIEN REDEMPTION FUND	\$0.00

and, BE IT RESOLVED, that the Chief Financial Officer / Treasurer of The Borough of Glen Ridge is hereby authorized to issue the payroll for the Employees of the Borough of Glen Ridge for the Pay Date of September 12, 2016.

APPROVED: Monday, September 12, 2016

Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 08/09/16 to 09/12/16
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
OPNC ANIMAL CTL	PNC ANIMAL CONTROL ACCOUNT				
1033	09/12/16	NET07 NJ DEP OF HEALTH & SR SERVICES	58.80		6756

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	58.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	58.80	0.00

OPNC CURRENT	PNC BANK CURRENT FUND			
15793	08/09/16	HIG03 HIGH, MICHAEL	534.36	6724
15794	08/09/16	HOL04 HOLLEY, FUQUANNAH	5,898.57	6724
15795	08/09/16	NUG01 Nugent, Thomas	416.09	6724
15796	08/09/16	WIL92 WILK, SEAN	5,814.87	6724
15797	08/15/16	SMI01 SMITH & WESSON	259.00	6725
15798	08/22/16	NEW02 NJ STATE LEAGUE MUNICIPALITIES	275.00	6730
15799	08/29/16	H2M01 H2M ASSOCIATES, INC.	1,800.23	6738
15800	08/30/16	HAW99 HAWKINS, LARRY D.	6,100.00	6741
15801	08/31/16	HOM02 HOME DEPOT USA, INC.	876.08	6745
15802	09/06/16	NEW07 NJ STATE ASSN OF POLICE CHIEFS	650.00	6747
15803	09/06/16	CAR97 CARR, MERRITT	464.60	6748
15804	09/06/16	SPO06 SPORTS & GOLF SOLUTIONS, LLC	7,500.00	6749
15805	09/06/16		0.00	09/06/16 VOID 0
15806	09/06/16		0.00	09/06/16 VOID 0
15807	09/06/16		0.00	09/06/16 VOID 0
15808	09/06/16		0.00	09/06/16 VOID 0
15809	09/06/16		0.00	09/06/16 VOID 0
15810	09/06/16		0.00	09/06/16 VOID 0
15811	09/06/16		0.00	09/06/16 VOID 0
15812	09/06/16		0.00	09/06/16 VOID 0
15813	09/06/16		0.00	09/06/16 VOID 0
15814	09/06/16		0.00	09/06/16 VOID 0
15815	09/06/16		0.00	09/06/16 VOID 0
15816	09/06/16		0.00	09/06/16 VOID 0
15817	09/06/16		0.00	09/06/16 VOID 0
15818	09/06/16		0.00	09/06/16 VOID 0
15819	09/06/16		0.00	09/06/16 VOID 0
15820	09/12/16	71101 7-ELEVEN 34211B	257.98	6750
15821	09/12/16	ADP01 ADP, LLC	2,581.51	6750
15822	09/12/16	ADV07 ADVANCED GRAPHIX INC.	7.50	6750
15823	09/12/16	ALL06 ALL INDUSTRIAL SAFETY PRODUCTS	112.80	6750
15824	09/12/16	ALL14 Alliance Bus Group, Inc.	47.42	6750
15825	09/12/16	ANC01 ANCHOR FENCE CONTRACTORS, INC.	7,800.00	6750
15826	09/12/16	APR01 APRUZZESE, McDERMOTT, MASTRO	1,727.75	6750
15827	09/12/16	ARA10 ARAMARK REFRESHMENT SERVICES	863.67	6750
15828	09/12/16	BOW01 BOW TIE CINEMAS, LLC	23.50	6750
15829	09/12/16	BYR01 BYRON-LAGATTUTA, SHEILA	250.00	6750
15830	09/12/16	CDW01 CDW GOVERNMENT SALES	172.64	6750
15831	09/12/16	CLE04 Clean Mat Services, LLC	60.00	6750
15832	09/12/16	COM04 COMCAST (FOR 825 BLFD AVE)	152.98	6750
15833	09/12/16	COM11 COMCAST (ETHERNET DEDICATED)	1,013.70	6750

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC CURRENT		PNC BANK CURRENT FUND	Continued		
15834	09/12/16	COM14 COMCAST (FOR REC CENTER)	283.32		6750
15835	09/12/16	CON03 CONNOLLY & HICKEY HIST. ARCHS.	840.00		6750
15836	09/12/16	DAV03 David Taylor Design, LLC	2,000.00		6750
15837	09/12/16	DEL07 DELATUSH SYSTEMS, INC.	975.00		6750
15838	09/12/16	DEL10 DE LAGE LANDEN (boro)	305.00		6750
15839	09/12/16	DIR01 DIRECT ENERGY BUSINESS	509.07		6750
15840	09/12/16	FBA01 F BASSO JR RUBBISH REMOVAL,INC	9,131.00		6750
15841	09/12/16	FET01 FETTE FORD	45.52		6750
15842	09/12/16	FLE02 FLEMINGTON DEPARTMENT STORE	1,082.00		6750
15843	09/12/16	FOS01 FOSTER & COMPANY	93.42		6750
15844	09/12/16	GEN03 GENERAL PARTS GROUP, LLC	737.67		6750
15845	09/12/16	GLE07 GLEN RIDGE HS GEN ACCT FOR:	600.00		6750
15846	09/12/16	GLE51 GLEN RIDGE PUBLIC LIBRARY	7,561.00		6750
15847	09/12/16	GLE52 GLEN RIDGE VOICE	24.00		6750
15848	09/12/16	GLE94 GLEN RIDGE MUNICIPAL COURT	166.38		6750
15849	09/12/16	GLO09 PCM SALES/GLOBAL COMP SUPPLIES	4,019.40		6750
15850	09/12/16	HER99 HEROES & COOL KIDS	3,000.00		6750
15851	09/12/16	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	5,015.33		6750
15852	09/12/16	JCM01 JCM ASSOCIATES, LLC	1,400.00		6750
15853	09/12/16	JES01 JESCO, INC.	1,946.92		6750
15854	09/12/16	JJE01 J & J ENTERPRISES	35.00		6750
15855	09/12/16	JUS09 JUST SANDWICHES	119.68		6750
15856	09/12/16	LAW07 LAWYERS DIARY AND MANUAL	112.00		6750
15857	09/12/16	LIP01 LIPARI, CAROLE	2,523.00		6750
15858	09/12/16	MCM99 MC MAHON, NANCY	1,185.76		6750
15859	09/12/16	MON21 MONTCLAIR SUPPLY CORP.	43.47		6750
15860	09/12/16	MOU02 Mountainside Medical Equip Inc	99.00		6750
15861	09/12/16	MUN02 MUNICIPAL INSPECTION CORP.	788.00		6750
15862	09/12/16	NAT05 NATIONAL TERMINAL INC.	3,219.89		6750
15863	09/12/16	NAT09 NATURES CHOICE CORP.	375.00		6750
15864	09/12/16	NET10 NETWORK BILLING SYSTEMS, LLC	2,985.12		6750
15865	09/12/16	NJA01 NJ ADVANCE MEDIA, LLC	29.45		6750
15866	09/12/16	NJW01 NJWLE TRAINING CONFERENCE	150.00		6750
15867	09/12/16	OLD09 OLD DOMINION BRUSH COMPANY INC	975.00		6750
15868	09/12/16	ORA09 ORANGE GARDEN SUPPLY CO.	37.00		6750
15869	09/12/16	PET01 PETTY CASH/BORO OF GLEN RIDGE	447.13		6750
15870	09/12/16	PET08 PETROLEUM TRADERS CORPORATION	6,109.01		6750
15871	09/12/16	PIO01 PIONEER MANUFACTURING COMPANY	2,620.28		6750
15872	09/12/16	PIT01 PITNEY BOWES	406.00		6750
15873	09/12/16	PRU01 PRUDENTIAL INS. CO. OF AMERICA	289.37		6750
15874	09/12/16	PUB02 PSE & G (MUNICIPAL #MOOG01)	22,980.74		6750
15875	09/12/16	REA02 READY REFRESH BY NESTLE	88.86		6750
15876	09/12/16	RFI01 RFI SMALL ENGINE, INC.	1,052.40		6750
15877	09/12/16	RIC05 RichView CONSULTING	2,394.93		6750
15878	09/12/16	SHE07 SHERWIN WILLIAMS PAINTS	1,172.81		6750
15879	09/12/16	SMI04 SMITH BORING & PARTS CO., INC.	23.99		6750
15880	09/12/16	SPE09 SPECTRA ASSOCIATES, INC.	341.50		6750
15881	09/12/16	SPO06 SPORTS & GOLF SOLUTIONS, LLC	1,000.00		6750
15882	09/12/16	STA12 STAPLES	475.09		6750
15883	09/12/16	STO08 STORR TRACTOR COMPANY	79.23		6750
15884	09/12/16	STU01 STUDIO 042	85.00		6750
15885	09/12/16	SUB05 SUBURBAN DISPOSAL, INC.	34,983.33		6750

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC CURRENT PNC BANK CURRENT FUND Continued					
15886	09/12/16	TEL02 TelVue CORPORATION	2,559.43		6750
15887	09/12/16	TH003 Thomson Reuters- WEST	257.50		6750
15888	09/12/16	TLO01 TLO, LLC	25.00		6750
15889	09/12/16	TOW16 TOWNSHIP OF BLOOMFIELD	2,000.00		6750
15890	09/12/16	TRE06 TREASURER, STATE OF NJ, DC&F	75.00		6750
15891	09/12/16	TRE98 TREMBULAK, ESQ., ALAN G.	450.00		6750
15892	09/12/16	TRU01 TRUGREEN CHEMLAWN	1,000.00		6750
15893	09/12/16	VER01 VERIZON	1,228.66		6750
15894	09/12/16	VER02 VERIZON WIRELESS (ps)	2,346.53		6750
15895	09/12/16	VER06 Verizon FIOS (For DPW)	184.22		6750
15896	09/12/16	VER12 VERIZON WIRELESS	868.14		6750
15897	09/12/16	VIS09 VISION SERVICE PLAN - CT	401.12		6750
15898	09/12/16	WAG01 WAGE WORKS, INC	50.00		6750
15899	09/12/16	WAS10 WASTE MANAGEMENT	3,093.95		6750
15900	09/12/16	WES01 WEST ESSEX BUILDING SUPPLY	210.00		6750
15901	09/12/16	WOR01 WORRALL COMMUNITY NEWSP	197.76		6750
15902	09/12/16	AME20 AMERICAN ROYAL HARDWARE	43.18		6763
15903	09/12/16	BEL04 BELL'S SECURITY SALES, INC.	203.58		6763
15904	09/12/16	BLE01 BLEE, JULIA	40.00		6763
15905	09/12/16	GEN05 GENERAL PLUMBING SUPPLY, INC.	0.77		6763
15906	09/12/16	ICC01 ICC	1,189.66		6763
15907	09/12/16	MED03 MEDIEVAL TIMES USA, INC.	1,580.75		6763
15908	09/12/16	SHE07 SHERWIN WILLIAMS PAINTS	209.85		6763
15909	09/12/16	STU03 STUDIO 042 PHOTOGRAPHY	420.00		6763

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	102	15	191,257.42	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	102	15	191,257.42	0.00

OPNC GEN CAPITL PNC BANK GENERAL CAPITAL FUND					
1380	08/19/16	MYL01 MYLAN ARCHITECTURAL GROUP	1,520.00		6729
1381	08/31/16	ENV06 ENVIROCON, LLC	61,936.00		6742
1382	08/31/16	TUR06 Turco Golf, Inc	97,072.42		6743
1383	09/01/16	COR55 Corby Associates	23,500.00		6746
1384	09/12/16	AML02 AM-LINER EAST, INC.	7,379.71		6751
1385	09/12/16	BEN02 BEN SHAFFER RECREATION INC.	8,675.40		6751
1386	09/12/16	GEN03 GENERAL PARTS GROUP, LLC	3,990.00		6751
1387	09/12/16	HER03 Hertrich Fleet Services, INC	38,025.75		6751
1388	09/12/16	PER97 PERRONE CORPORATION	8,340.00		6751
1389	09/12/16	STR06 Strunk-Albert Engineering	1,850.00		6751
1390	09/12/16	WIN09 WINNER FORD OF CHERRY HILL	37,342.00		6751

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	11	0	289,631.28	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	289,631.28	0.00

OPNC GEN TRUST PNC BANK GENERAL TRUST FUND					
50263	08/09/16	TW01 TW as CUST FOR EBURY FUND 1 NJ	400.00		6717
50264	09/12/16	ELI01 Elizabeth C. McKenzie,P.P,P.A	687.50		6753
50265	09/12/16	H2M01 H2M ASSOCIATES, INC.	3,206.00		6753

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC GEN TRUST PNC BANK GENERAL TRUST FUND Continued					
50266	09/12/16	PET01 PETTY CASH/BORO OF GLEN RIDGE	55.91		6753
50267	09/12/16	WOR01 WORRALL COMMUNITY NEWSP	31.56		6766

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	4,380.97	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	4,380.97	0.00

OPNC POOL OPER PNC BANK POOL OP & CAP FUND					
5571	08/31/16	HOM02 HOME DEPOT USA, INC.	1,215.83		6744
5572	09/12/16	COM13 COMCAST (FOR THE POOL)	239.89		6754
5573	09/12/16	PUB02 PSE & G (MUNICIPAL #MOOG01)	746.54		6754
5574	09/12/16	MAR91 MARTEN, AGATHE A.	90.00		6765
5575	09/12/16	MUR93 MURRAY, DENNIS	90.00		6765

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	2,382.26	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	2,382.26	0.00

OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT					
1909	08/09/16	AXA01 AXA EQUITABLE - EQUI-VEST	6,142.00		6723
1910	08/09/16	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	385.67		6723
1911	08/16/16	AFL01 AFLAC NEW YORK	1,859.06		6727
1912	08/16/16	COL01 COLONIAL INSURANCE	3,189.30		6727
1913	08/16/16	COM99 COMM WORKERS OF AMERICA	823.48		6727
1914	08/16/16	GLE22 GLEN RIDGE PBA	1,705.88		6727
1915	08/16/16	GLE98 GLEN RIDGE PBA LEGAL DEF FUND	264.00		6727
1916	08/16/16	HUM01 HUMANA SPECIALTY BENEFITS	216.30		6727
1917	08/16/16	MET01 MET LIFE	83.70		6727
1918	08/16/16	NEW18 NEW YORK LIFE	500.96		6727
1919	08/18/16	DEF01 DE FRINO, MICHAEL	670.10		6728
1920	08/24/16	AXA01 AXA EQUITABLE - EQUI-VEST	6,242.00		6737
1921	08/24/16	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	385.67		6737
1922	08/24/16	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	1,055.00		6737
1923	09/08/16	AXA01 AXA EQUITABLE - EQUI-VEST	6,192.00		6762
1924	09/08/16	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	385.67		6762
1925	09/08/16	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	211.00		6762

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	17	0	30,311.79	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	17	0	30,311.79	0.00

OPNC TAX TITLE PNC TAX TITLE LIEN REDEMPTION					
2042	08/09/16	TW01 TW as CUST FOR EBURY FUND 1 NJ	776.23		6716

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	776.23	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	776.23	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC WATER OPER PNC WATER OPERATING FUND					
1345	09/12/16	LAR01 LARACY ASSOCIATES	9,583.33		6755
1346	09/12/16	MON01 MONTCLAIR WATER BUREAU	21,970.35		6755
1347	09/12/16	TIL01 TILCON NY (CUST#4883)	550.69		6755
1348	09/12/16	ONE05 ONE CALL CONCEPTS, INC.	127.50		6764
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	32,231.87	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	32,231.87	0.00
CURRENT - WT CURRENT - WIRE TRANSFERS					
160087	08/09/16	PAY01 PAYROLL AGENCY ACCT	193,347.26		6718
160088	08/09/16	PAY01 PAYROLL AGENCY ACCT	8,824.53		6718
160089	08/15/16	JPM01 JP MORGAN CHASE BANK	60,800.00		6726
160090	08/24/16	PAY01 PAYROLL AGENCY ACCT	201,124.92		6731
160091	08/24/16	PAY01 PAYROLL AGENCY ACCT	8,434.15		6731
160092	08/30/16	NJD01 NJDP+B SNJ HEALTH BENE PRG	85,859.36		6739
160093	09/08/16	PAY01 PAYROLL AGENCY ACCT	188,314.35		6757
160094	09/08/16	PAY01 PAYROLL AGENCY ACCT	8,352.91		6757
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	8	0	755,057.48	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	8	0	755,057.48	0.00
GEN TRUST - WT GENERAL TRUST - WIRE TRANSFERS					
160087	08/09/16	PAY01 PAYROLL AGENCY ACCT	16,651.25		6719
160090	08/24/16	PAY01 PAYROLL AGENCY ACCT	19,153.75		6732
160093	09/08/16	PAY01 PAYROLL AGENCY ACCT	15,820.00		6758
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	51,625.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	51,625.00	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
600047	08/09/16	NET99 NET PAYROLL ACCOUNT	154,981.36		6752
600048	08/09/16	VAL03 VALIC / AIG RETIREMENT	525.00		6722
600049	08/24/16	NET99 NET PAYROLL ACCOUNT	155,665.93		6735
600050	08/24/16	VAL03 VALIC / AIG RETIREMENT	525.00		6736
600051	08/30/16	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	15,262.56		6740
600052	08/30/16	PFR01 POLICE & FIREMEN'S RETIRE SYST	21,720.39		6740
600053	09/08/16	NET99 NET PAYROLL ACCOUNT	144,783.11		6761
600054	09/08/16	VAL03 VALIC / AIG RETIREMENT	525.00		6761
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	8	0	493,988.35	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	8	0	493,988.35	0.00
POOL OP-WT POOL OPERATING-WIRE TRANSFERS					
160087	08/09/16	PAY01 PAYROLL AGENCY ACCT	21,483.94		6721

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
POOL OP-WT POOL OPERATING-WIRE TRANSFERS Continued					
160088	08/09/16	PAY01 PAYROLL AGENCY ACCT	1,643.52		6721
160090	08/24/16	PAY01 PAYROLL AGENCY ACCT	19,118.91		6734
160091	08/24/16	PAY01 PAYROLL AGENCY ACCT	1,462.60		6734
160093	09/08/16	PAY01 PAYROLL AGENCY ACCT	16,599.70		6760
160094	09/08/16	PAY01 PAYROLL AGENCY ACCT	1,269.88		6760
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	61,578.55	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	61,578.55	0.00
WATER OPER - WT WATER OPERATING WIRE TRANSFERS					
160087	08/09/16	PAY01 PAYROLL AGENCY ACCT	11,769.69		6720
160088	08/09/16	PAY01 PAYROLL AGENCY ACCT	900.37		6720
160090	08/24/16	PAY01 PAYROLL AGENCY ACCT	11,822.90		6733
160091	08/24/16	PAY01 PAYROLL AGENCY ACCT	904.44		6733
160093	09/08/16	PAY01 PAYROLL AGENCY ACCT	11,144.60		6759
160094	09/08/16	PAY01 PAYROLL AGENCY ACCT	852.55		6759
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	37,394.55	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	37,394.55	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	177	15	1,950,674.55	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	177	15	1,950,674.55	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	1,800.23	0.00	0.00	1,800.23
CURRENT FUND	6-01	944,514.67	0.00	0.00	944,514.67
WATER UTILITY OPERATING FUND	6-05	69,626.42	0.00	0.00	69,626.42
POOL OPERATING FUND	6-09	<u>63,960.81</u>	<u>0.00</u>	<u>0.00</u>	<u>63,960.81</u>
Year Total:		1,078,101.90	0.00	0.00	1,078,101.90
GENERAL CAPITAL FUND	C-04	289,631.28	0.00	0.00	289,631.28
GENERAL TRUST FUND	T-03	56,782.20	0.00	0.00	56,782.20
ANIMAL CONTROL/DOG LICENSE FND	T-12	58.80	0.00	0.00	58.80
PAYROLL AGENCY FUND	T-18	<u>524,300.14</u>	<u>0.00</u>	<u>0.00</u>	<u>524,300.14</u>
Year Total:		581,141.14	0.00	0.00	581,141.14
Total of All Funds:		<u>1,950,674.55</u>	<u>0.00</u>	<u>0.00</u>	<u>1,950,674.55</u>