

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



Monday, August 8th, 2011

RESOLUTION NO. 116 - 11

Offered By Councilperson PATRICK
Seconded By Councilperson _____

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

CURRENT FUND:

| | |
|---|----------------|
| PAYMENT OF LOAN PRINCIPAL AND INTEREST | \$13,176.79 |
| PAYROLL (07/15/2011 Pay Date) | \$180,802.62 |
| PAYROLL (08/01/2011 Pay Date) | \$191,286.00 |
| GLEN RIDGE BOARD OF EDUCATION (July 2011 Payment) | \$2,402,626.00 |
| TWSP OF MONTCLAIR FIRE SUPPRESSION CONTRACT | \$242,882.00 |
| NJDP+B – HEALTH BENEFITS PROGRAM | \$65,840.24 |
| ESSEX COUNTY UTILITIES AUTHORITY | \$50,000.00 |
| PAID BILLS | \$130,404.69 |

CURRENT FUND GRAND TOTAL \$3,277,018.34

WATER OPERATING FUND:

| | |
|--|--------------|
| PAYMENT OF LOAN PRINCIPAL AND INTEREST | \$325,308.48 |
| PAYROLL (07/15/2011 Pay Date) | \$10,428.70 |
| PAYROLL (08/01/2011 Pay Date) | \$10,513.71 |
| PAID BILLS | \$1,723.58 |

WATER OPERATING FUND GRAND TOTAL \$347,974.47

POOL OPERATING FUND:

| | |
|--|-------------|
| PAYMENT OF LOAN PRINCIPAL AND INTEREST | \$83,425.00 |
| PAYROLL (07/15/2011 Pay Date) | \$11,742.89 |
| PAYROLL (08/01/2011 Pay Date) | \$28,783.49 |
| PAID BILLS | \$6,416.15 |

POOL OPERATING FUND GRAND TOTAL \$130,367.53

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

RESOLUTION NO. 116 - 11 CONTINUED (PAGE 2 OF 2)

| | |
|---|--------------|
| DOG LICENSE / ANIMAL CONTROL TRUST FUND | \$0.00 |
| GENERAL CAPITAL FUND | \$41,942.35 |
| GENERAL TRUST FUND | \$51,471.15 |
| PAYROLL AGENCY | \$352,728.16 |
| STATE UNEMPLOYMENT INSURANCE FUND | \$0.00 |
| TAX TITLE LIEN REDEMPTION FUND | \$57,531.17 |
| WATER CAPITAL 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 Dates of August 15, 2011 and September 01, 2011.

Approved:
Monday, August 08, 2011

Peter A. Hughes, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 07/12/11 to 08/08/11
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 Number |
|--------------|-----------------------|--------------------------------------|-------------|-----------------|------------|
| OPNC CURRENT | PNC BANK CURRENT FUND | | | | |
| 10001 | 08/03/11 | INT17 INTERPORT MAINTENANCE CO., INC | 625.00 | | 4611 |
| 10002 | 08/08/11 | ACC02 ACCURINT/LexisNexis Risk Data | 50.00 | | 4621 |
| 10003 | 08/08/11 | ACC03 Accurate Tank Testing, LLC | 3,550.00 | | 4621 |
| 10004 | 08/08/11 | ACC05 ACCESS CONTROL SYSTEMS LOCKSMT | 78.00 | | 4621 |
| 10005 | 08/08/11 | ALT97 ALTSCHULER, DONNA | 50.00 | | 4621 |
| 10006 | 08/08/11 | BLO01 BLOOMFIELD ELECTRICAL SUPPLY | 67.29 | | 4621 |
| 10007 | 08/08/11 | BRE01 BRENNER ENVIRONMENTAL PRODUCTS | 665.00 | | 4621 |
| 10008 | 08/08/11 | CER01 CERTIFIED SPEEDOMETER SERVICE | 508.00 | | 4621 |
| 10009 | 08/08/11 | CHE01 CHESTNUT AFS, LLC | 1,332.43 | | 4621 |
| 10010 | 08/08/11 | CIN03 CINTAS FIRE PROTECTION | 291.45 | | 4621 |
| 10011 | 08/08/11 | CIT01 CIT TECH. FINANCING SRVC.,INC. | 1,506.00 | | 4621 |
| 10012 | 08/08/11 | COM04 COMCAST (FOR 825 BLFD AVE) | 110.08 | | 4621 |
| 10013 | 08/08/11 | CRA95 CRAVETTS, JOHN | 117.58 | | 4621 |
| 10014 | 08/08/11 | DEC03 DECOZEN CHRYSLER JEEP CORP | 398.16 | | 4621 |
| 10015 | 08/08/11 | DEL07 DELATUSH SYSTEMS, INC. | 1,150.25 | | 4621 |
| 10016 | 08/08/11 | DRA98 DRAEGER SAFETY DIAGNOSTICS INC | 139.95 | | 4621 |
| 10017 | 08/08/11 | ESS08 ESSEX CTY COLLEGE/POLICE ACAD | 100.00 | | 4621 |
| 10018 | 08/08/11 | FBA01 F BASSO JR RUBBISH REMOVAL,INC | 9,087.00 | | 4621 |
| 10019 | 08/08/11 | FRA01 FRANKIE'S FINISH LINE II | 35.00 | | 4621 |
| 10020 | 08/08/11 | FRA02 FRANKLIN LOWE & SON, INC. | 301.00 | | 4621 |
| 10021 | 08/08/11 | GLE34 GLEN RIDGE SR GOLDEN CIRCLE | 75.00 | | 4621 |
| 10022 | 08/08/11 | GLE51 GLEN RIDGE PUBLIC LIBRARY | 12,000.00 | | 4621 |
| 10023 | 08/08/11 | GOL04 GOLD TYPE BUSINESS MACHINES | 1,662.50 | | 4621 |
| 10024 | 08/08/11 | GTB01 GTBM INC. | 1,200.00 | | 4621 |
| 10025 | 08/08/11 | INN02 INNOVATIVE DATA SOLUTIONS, INC | 2,284.00 | | 4621 |
| 10026 | 08/08/11 | INS09 INSTITUTE FOR PROFESSIONAL DEV | 99.00 | | 4621 |
| 10027 | 08/08/11 | JER08 JERSEY ELEVATOR | 860.30 | | 4621 |
| 10028 | 08/08/11 | JUS09 JUST SANDWICHES | 342.50 | | 4621 |
| 10029 | 08/08/11 | KAY01 KAY PRINTING & ENVELOPE CO INC | 111.11 | | 4621 |
| 10030 | 08/08/11 | KIR01 KIRKS ORANGE TIRE&AUTO SERVICE | 1,057.90 | | 4621 |
| 10031 | 08/08/11 | LEE10 LEE ZAR SPORTING GOODS | 1,080.60 | | 4621 |
| 10032 | 08/08/11 | LIP01 LIPARI, CAROLE | 130.50 | | 4621 |
| 10033 | 08/08/11 | LIT01 LITTLE FALLS TROPHY | 67.00 | | 4621 |
| 10034 | 08/08/11 | MGL01 MGL PRINTING SOLUTIONS | 2,060.00 | | 4621 |
| 10035 | 08/08/11 | MON02 MONTCLAIR AUTO PARTS | 629.08 | | 4621 |
| 10036 | 08/08/11 | NAT04 NATIONAL FUEL OIL, INC. | 15,745.66 | | 4621 |
| 10037 | 08/08/11 | NAT05 NATIONAL TERMINAL INC. | 2,814.44 | | 4621 |
| 10038 | 08/08/11 | NEW22 NEW JERSEY MEADOWLANDS COMMISS | 1,747.64 | | 4621 |
| 10039 | 08/08/11 | PAL98 PALACE CAR WASH, INC. | 93.00 | | 4621 |
| 10040 | 08/08/11 | RAT99 RATTLEY, III; LAWRENCE H. | 51.00 | | 4621 |
| 10041 | 08/08/11 | RFI01 RFI SMALL ENGINE, INC. | 5.50 | | 4621 |
| 10042 | 08/08/11 | ROD01 RODGERS, J.E. & ASSOC | 374.00 | | 4621 |
| 10043 | 08/08/11 | RR01 R & R RADAR, INC. | 115.95 | | 4621 |
| 10044 | 08/08/11 | SCO08 SCOLES FLOORSHINE IND., LLC | 26.44 | | 4621 |
| 10045 | 08/08/11 | SHE07 SHERWIN WILLIAMS PAINTS | 749.14 | | 4621 |
| 10046 | 08/08/11 | SS09 S & S WORLDWIDE | 506.78 | | 4621 |
| 10047 | 08/08/11 | STA12 STAPLES ADVANTAGE, NY | 411.38 | | 4621 |
| 10048 | 08/08/11 | STA20 STATEWIDE MECHANICAL CO., INC. | 815.02 | | 4621 |
| 10049 | 08/08/11 | STU01 STUDIO 042 | 125.80 | | 4621 |

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Number |
|---------|------------|--------|-------------------------------|-----------------|------------|
| 10050 | 08/08/11 | TIL01 | TILCON NEW JERSEY (CUST#4883) | 415.78 | 4621 |
| 10051 | 08/08/11 | TOW09 | TWSP OF MONTCLAIR/FINANCE | 242,882.00 | 4621 |
| 10052 | 08/08/11 | TOW16 | TOWNSHIP OF BLOOMFIELD | 2,000.00 | 4621 |
| 10053 | 08/08/11 | TRE07 | TREASURER, NJDCA (DCA FEES) | 4,552.00 | 4621 |
| 10054 | 08/08/11 | TRI08 | TRIUS, INC. | 19.00 | 4621 |
| 10055 | 08/08/11 | TRU01 | TRUGREEN CHEMLAWN | 1,000.00 | 4621 |
| 10056 | 08/08/11 | TUR03 | TURFSMITH, LLC | 356.00 | 4621 |
| 10057 | 08/08/11 | VAN09 | VANDERHOOF TRANSPORTATION | 3,012.50 | 4621 |
| 10058 | 08/08/11 | VER02 | VERIZON WIRELESS (ps) | 1,085.73 | 4621 |
| 10059 | 08/08/11 | WAS01 | WASTE MANAGEMENT OF NJ, INC. | 33,541.00 | 4621 |
| 10060 | 08/08/11 | WOR01 | WORRALL COMMUNITY NEWSP | 89.64 | 4621 |

| Checking Account Totals | Paid | Void | Amount Void | Amount Paid |
|-------------------------|-------|-------|-------------|-------------|
| | ---- | ---- | ----- | ----- |
| Checks: | 60 | 0 | 0.00 | 356,357.08 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | ===== | ===== | ===== | ===== |
| Total: | 60 | 0 | 0.00 | 356,357.08 |

| OPNC GEN CAPITL | PNC BANK | GENERAL CAPITAL FUND | | |
|-----------------|----------|----------------------|--------------------------------|-----------|
| 1001 | 08/08/11 | GPS01 | GPS FLEET SOLUTIONS/ILER GROUP | 308.50 |
| 1002 | 08/08/11 | GRA05 | GRAINGER, INC. | 509.85 |
| 1003 | 08/08/11 | HCE01 | HC ELECTRICAL CONTRACTING, LLC | 2,385.00 |
| 1004 | 08/08/11 | HIL01 | HILLCREST FARMS | 2,600.00 |
| 1005 | 08/08/11 | PER97 | PERRONE CORPORATION | 16,230.00 |

| Checking Account Totals | Paid | Void | Amount Void | Amount Paid |
|-------------------------|-------|-------|-------------|-------------|
| | ---- | ---- | ----- | ----- |
| Checks: | 5 | 0 | 0.00 | 22,033.35 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | ===== | ===== | ===== | ===== |
| Total: | 5 | 0 | 0.00 | 22,033.35 |

| OPNC GEN TRUST | PNC BANK | GENERAL TRUST FUND | | |
|----------------|----------|--------------------|--------------------------------|-----------|
| 50001 | 07/29/11 | PAS90 | PASSERI, NICOLE | 1,022.00 |
| 50002 | 07/29/11 | PAT90 | PATTERSON, REED W. | 1,022.00 |
| 50003 | 08/08/11 | CAN02 | C AND J TROPHIES & PROMOTIONS | 254.25 |
| 50004 | 08/08/11 | JRR01 | JR. REC. BASKETBALL LEAGUE | 100.00 |
| 50005 | 08/08/11 | SPA01 | SPATIAL DATA LOGIC, INC. | 1,500.00 |
| 50006 | 08/08/11 | USB98 | U.S. BANK-CUST/SASS MUNI V dtr | 38,100.00 |

| Checking Account Totals | Paid | Void | Amount Void | Amount Paid |
|-------------------------|-------|-------|-------------|-------------|
| | ---- | ---- | ----- | ----- |
| Checks: | 6 | 0 | 0.00 | 41,998.25 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | ===== | ===== | ===== | ===== |
| Total: | 6 | 0 | 0.00 | 41,998.25 |

| OPNC POOL OPER | PNC BANK | POOL OPERATING FUND | | |
|----------------|----------|---------------------|-------------------------|--------|
| 5001 | 08/08/11 | ABC98 | ABCS POOL SERVICE, INC. | 60.00 |
| 5002 | 08/08/11 | AGL01 | AGL WELDING SUPPLY | 416.12 |
| 5003 | 08/08/11 | DEL02 | DELGEN PRESS | 420.00 |
| 5004 | 08/08/11 | HEN96 | HENRY, DEBBY | 296.76 |
| 5005 | 08/08/11 | LIT01 | LITTLE FALLS TROPHY | 324.00 |

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Number |
|---------|------------|-----------------------------------|-------------|-----------------|------------|
| 5006 | 08/08/11 | MUR01 MURPH'S SPORT SHOP | 884.00 | | 4619 |
| 5007 | 08/08/11 | SCH83 SCHNACK, JODIE | 249.73 | | 4619 |
| 5008 | 08/08/11 | SCO08 SCOLES FLOORSHINE IND., LLC | 96.10 | | 4619 |
| 5009 | 08/08/11 | VER13 VERIZON WIRELESS (POOL) | 37.31 | | 4619 |

| Checking Account Totals | Paid | Void | Amount Void | Amount Paid |
|-------------------------|----------|----------|-------------|-----------------|
| | ---- | ---- | ----- | ----- |
| Checks: | 9 | 0 | 0.00 | 2,784.02 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 9 | 0 | 0.00 | 2,784.02 |

| PNC PR AGENCY | | PNC PAYROLL AGENCY ACCOUNT | | | |
|---------------|----------|---------------------------------|----------|--|------|
| 1001 | 08/05/11 | AXA01 AXA EQUITABLE - EQUI-VEST | 5,401.00 | | 4615 |
| 1002 | 08/08/11 | AXA01 AXA EQUITABLE - EQUI-VEST | 5,401.00 | | 4617 |

| Checking Account Totals | Paid | Void | Amount Void | Amount Paid |
|-------------------------|----------|----------|-------------|------------------|
| | ---- | ---- | ----- | ----- |
| Checks: | 2 | 0 | 0.00 | 10,802.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 2 | 0 | 0.00 | 10,802.00 |

| PNC TAX TITLE | | PNC TAX TITLE LIEN REDEMPTION | | | |
|---------------|----------|--------------------------------------|-----------|--|------|
| 2001 | 08/08/11 | USB98 U.S. BANK-CUST/SASS MUNI V dtr | 57,531.17 | | 4622 |

| Checking Account Totals | Paid | Void | Amount Void | Amount Paid |
|-------------------------|----------|----------|-------------|------------------|
| | ---- | ---- | ----- | ----- |
| Checks: | 1 | 0 | 0.00 | 57,531.17 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 0.00 | 57,531.17 |

| PNC WATER OPER | | PNC WATER OPERATING FUND | | | |
|----------------|----------|-------------------------------|--------|--|------|
| 1001 | 08/08/11 | ONE05 ONE CALL CONCEPTS, INC. | 121.48 | | 4616 |

| Checking Account Totals | Paid | Void | Amount Void | Amount Paid |
|-------------------------|----------|----------|-------------|---------------|
| | ---- | ---- | ----- | ----- |
| Checks: | 1 | 0 | 0.00 | 121.48 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 0.00 | 121.48 |

| 1109 CURRENT FD | | CURRENT FUND OPENED 11/09 | | | |
|-----------------|----------|--------------------------------------|-----------|--|------|
| 2816 | 07/28/11 | ESS09 ESSEX COUNTY UTILITY AUTHORITY | 50,000.00 | | 4604 |

| Checking Account Totals | Paid | Void | Amount Void | Amount Paid |
|-------------------------|----------|----------|-------------|------------------|
| | ---- | ---- | ----- | ----- |
| Checks: | 1 | 0 | 0.00 | 50,000.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 0.00 | 50,000.00 |

CAPITAL CAPITAL

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Number |
|---------|------------|--------------------------|-------------|-----------------|------------|
| 9573 | 07/13/11 | LEW01 LEWIS GRAHAM, INC. | 19,909.00 | | 4597 |

| Checking Account Totals | Paid | Void | Amount Void | Amount Paid |
|-------------------------|----------|----------|-------------|------------------|
| Checks: | 1 | 0 | 0.00 | 19,909.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 0.00 | 19,909.00 |

CURRENT - WT CURRENT - WIRE TRANSFERS

| | | | | | |
|--------|----------|-------|--------------------------------|--------------|------|
| 110070 | 07/12/11 | PAY01 | PAYROLL AGENCY ACCT | 180,802.62 | 4596 |
| 110071 | 07/12/11 | PAY01 | PAYROLL AGENCY ACCT | 7,916.99 | 4596 |
| 110072 | 07/13/11 | NJD01 | NJDP+B SNJ HEALTH BENE PRG | 65,840.24 | 4598 |
| 110073 | 07/27/11 | PAY01 | PAYROLL AGENCY ACCT | 191,286.00 | 4599 |
| 110074 | 07/27/11 | PAY01 | PAYROLL AGENCY ACCT | 8,821.42 | 4599 |
| 110075 | 08/01/11 | HEA01 | HEARTLAND PAYMENT SYSTEMS | 56.26 | 4606 |
| 110084 | 08/01/11 | USB94 | US BANK NA(SEWER/NJEIT 2010B) | 13,176.79 | 4607 |
| 110085 | 08/02/11 | GLE02 | GLEN RIDGE BD OF ED/SCHOOL TAX | 2,402,626.00 | 4610 |
| 110086 | 08/04/11 | VER98 | VERIZON - RECEIVABLES PERFORM. | 134.94 | 4613 |

| Checking Account Totals | Paid | Void | Amount Void | Amount Paid |
|-------------------------|----------|----------|-------------|---------------------|
| Checks: | 9 | 0 | 0.00 | 2,870,661.26 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 9 | 0 | 0.00 | 2,870,661.26 |

GEN TRUST - WT GENERAL TRUST - WIRE TRANSFERS

| | | | | | |
|--------|----------|-------|---------------------|----------|------|
| 110070 | 07/12/11 | PAY01 | PAYROLL AGENCY ACCT | 1,706.25 | 4593 |
| 110073 | 07/27/11 | PAY01 | PAYROLL AGENCY ACCT | 7,766.65 | 4602 |

| Checking Account Totals | Paid | Void | Amount Void | Amount Paid |
|-------------------------|----------|----------|-------------|-----------------|
| Checks: | 2 | 0 | 0.00 | 9,472.90 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 2 | 0 | 0.00 | 9,472.90 |

PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS

| | | | | | |
|--------|----------|-------|---------------------------------|------------|------|
| 211044 | 07/12/11 | NET99 | NET PAYROLL ACCOUNT | 143,640.77 | 4592 |
| 211045 | 07/27/11 | NET99 | NET PAYROLL ACCOUNT | 160,035.86 | 4603 |
| 211048 | 08/04/11 | VAL03 | VALIC | 2,020.00 | 4614 |
| 211049 | 08/04/11 | VAL03 | VALIC | 6,304.15 | 4614 |
| 211046 | 08/05/11 | PFR01 | POLICE & FIREFIGHTER RETIRE SYS | 19,318.80 | 4612 |
| 211047 | 08/05/11 | PUB08 | PUBLIC EMPL RETIREMENT SYSTEM | 10,606.58 | 4612 |

| Checking Account Totals | Paid | Void | Amount Void | Amount Paid |
|-------------------------|----------|----------|-------------|-------------------|
| Checks: | 6 | 0 | 0.00 | 341,926.16 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 6 | 0 | 0.00 | 341,926.16 |

POOL OP-WT POOL OPERATING-WIRE TRANSFERS

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Number |
|---------|------------|----------------------------|-------------|-----------------|------------|
| 110070 | 07/12/11 | PAY01 PAYROLL AGENCY ACCT | 11,742.89 | | 4595 |
| 110071 | 07/12/11 | PAY01 PAYROLL AGENCY ACCT | 897.53 | | 4595 |
| 110073 | 07/27/11 | PAY01 PAYROLL AGENCY ACCT | 28,783.49 | | 4601 |
| 110074 | 07/27/11 | PAY01 PAYROLL AGENCY ACCT | 2,174.62 | | 4601 |
| 110076 | 08/01/11 | JPM01 JP MORGAN CHASE BANK | 65,000.00 | | 4608 |
| 110077 | 08/01/11 | JPM01 JP MORGAN CHASE BANK | 18,425.00 | | 4608 |

| Checking Account Totals | Paid | Void | Amount Void | Amount Paid |
|-------------------------|----------|----------|-------------|-------------------|
| Checks: | 6 | 0 | 0.00 | 127,023.53 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 6 | 0 | 0.00 | 127,023.53 |

| | | | | |
|----------------|----------------|------------------------|--------|------|
| POOL OPERATING | POOL OPERATING | | | |
| 2985 | 07/12/11 | SPO05 SPORTS AUTHORITY | 559.98 | 4591 |

| Checking Account Totals | Paid | Void | Amount Void | Amount Paid |
|-------------------------|----------|----------|-------------|---------------|
| Checks: | 1 | 0 | 0.00 | 559.98 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 0.00 | 559.98 |

| WATER OPER - WT | WATER OPERATING | WIRE TRANSFERS | | |
|-----------------|-----------------|-------------------------------------|-----------|------|
| 110070 | 07/12/11 | PAY01 PAYROLL AGENCY ACCT | 10,428.70 | 4594 |
| 110071 | 07/12/11 | PAY01 PAYROLL AGENCY ACCT | 797.80 | 4594 |
| 110073 | 07/27/11 | PAY01 PAYROLL AGENCY ACCT | 10,513.71 | 4600 |
| 110074 | 07/27/11 | PAY01 PAYROLL AGENCY ACCT | 804.30 | 4600 |
| 110078 | 08/01/11 | TDB01 TD BANK, NATIONAL ASSOCIATION | 86,507.80 | 4609 |
| 110079 | 08/01/11 | TDB01 TD BANK, NATIONAL ASSOCIATION | 66,450.77 | 4609 |
| 110080 | 08/01/11 | USB96 US BANK NA (NJEIT 2005A) | 12,199.05 | 4609 |
| 110081 | 08/01/11 | USB99 US BANK NA (NJEIT 2006A) | 73,788.15 | 4609 |
| 110082 | 08/01/11 | USB95 US BANK NA (NJEIT 2010A) | 57,575.39 | 4609 |
| 110083 | 08/01/11 | USB94 US BANK NA(SEWER/NJEIT 2010B) | 28,787.32 | 4609 |

| Checking Account Totals | Paid | Void | Amount Void | Amount Paid |
|-------------------------|-----------|----------|-------------|-------------------|
| Checks: | 10 | 0 | 0.00 | 347,852.99 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 10 | 0 | 0.00 | 347,852.99 |

| Report Totals | Paid | Void | Amount Void | Amount Paid |
|-----------------|------------|----------|-------------|---------------------|
| Checks: | 120 | 0 | 0.00 | 4,259,033.17 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 120 | 0 | 0.00 | 4,259,033.17 |

| Fund Description | Fund | Budget Total | Revenue Total |
|------------------------------|------|--------------|---------------|
| CURRENT FUND | 1-01 | 3,277,018.34 | 0.00 |
| WATER UTILITY OPERATING FUND | 1-05 | 347,974.47 | 0.00 |
| POOL OPERATING FUND | 1-09 | 130,367.53 | 0.00 |
| Year Total: | | 3,755,360.34 | 0.00 |
| GENERAL CAPITAL FUND | C-04 | 41,942.35 | 0.00 |
| GENERAL TRUST FUND | T-03 | 109,002.32 | 0.00 |
| PAYROLL AGENCY FUND | T-18 | 352,728.16 | 0.00 |
| Year Total: | | 461,730.48 | 0.00 |
| Total of All Funds: | | 4,259,033.17 | 0.00 |