

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



Monday, September 08, 2014

RESOLUTION NO. 120 – 14

Offered By Councilperson PATRICK
Seconded By Councilperson _____

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

CURRENT FUND	\$8,670,109.56
WATER OPERATING FUND	\$394,889.01
DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$0.00
GENERAL CAPITAL FUND	\$116,598.61
GENERAL TRUST FUND	\$31,505.00
PAYROLL AGENCY	\$577,624.37
POOL OPERATING FUND	\$70,727.88
STATE UNEMPLOYMENT INSURANCE FUND	\$0.00
TAX TITLE LIEN REDEMPTION FUND	\$109,271.28
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 Date of September 15, 2014.

APPROVED: Monday, September 08, 2014

Peter A. Hughes, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 07/15/14 to 09/08/14
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 CURRENT	PNC BANK	CURRENT FUND		
13239	07/16/14	CLE04 Clean Mat Services, LLC	1,066.50	5813
13240	07/16/14	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	4,173.60	5813
13241	07/16/14	PRU01 PRUDENTIAL INS. CO. OF AMERICA	283.43	5813
13242	07/16/14	TRU04 TRUSTY TREE SERVICE	4,500.00	5813
13243	07/16/14	VIS09 VISION SERVICE PLAN - CT	366.96	5813
13244	08/09/14	WIN09 WINNER FORD OF CHERRY HILL	33,979.00	5829
13245	08/09/14	WIN09 WINNER FORD OF CHERRY HILL	34,397.00	5829
13246	08/09/14	HIL01 HILLCREST FARMS	13,571.50	5830
13247	08/14/14	BLO07 BLOOMFIELD MASONRY SUPPLY, LLC	209.04	5837
13248	08/14/14	COM04 COMCAST (FOR 825 BLFD AVE)	143.82	5837
13249	08/14/14	COM09 COMCAST (FOR THE PW YARD)	191.28	5837
13250	08/14/14	COM11 COMCAST (ETHERNET DEDICATED)	987.00	5837
13251	08/14/14	COM14 COMCAST (FOR REC CENTER)	218.55	5837
13252	08/14/14	DEL07 DELATUSH SYSTEMS, INC.	2,016.25	5837
13253	08/14/14	FBA01 F BASSO JR RUBBISH REMOVAL, INC	9,087.00	5837
13254	08/14/14	FET01 FETTE FORD	1,536.95	5837
13255	08/14/14	FRA01 FRANKIE'S FINISH LINE II	150.00	5837
13256	08/14/14	GEN03 GENERAL PARTS GROUP, LLC	974.96	5837
13257	08/14/14	GLE51 GLEN RIDGE PUBLIC LIBRARY	11,347.00	5837
13258	08/14/14	GPS01 GPS FLEET SOL./FLEETISTICS	401.05	5837
13259	08/14/14	GRE05 GREEN VALLEY LANDSCAPE DESIGN	17,399.00	5837
13260	08/14/14	HIL01 HILLCREST FARMS	11,250.00	5837
13261	08/14/14	HOM02 HOME DEPOT USA, INC.	988.59	5837
13262	08/14/14	HOR01 HORIZON B/CROSS B/SHIELD OF NJ	4,173.60	5837
13263	08/14/14	JOR01 JORDAN BUS SERVICE	1,005.00	5837
13264	08/14/14	KRB01 KRB PEST CONTROL CO.	150.00	5837
13265	08/14/14	LAW09 LAW OFFICES OF GINA	2,737.50	5837
13266	08/14/14	LEH09 LEHIGH VALLEY SAFETY SUPPLY CO	485.20	5837
13267	08/14/14	LIP01 LIPARI, CAROLE	1,174.50	5837
13268	08/14/14	NAT09 NATURES CHOICE CORP.	750.00	5837
13269	08/14/14	PAC02 PACVANTAGE, LLC	4,437.00	5837
13270	08/14/14	PRO23 PRO-TOOLS / SNAP-ON TOOLS	119.90	5837
13271	08/14/14	SHE07 SHERWIN WILLIAMS PAINTS	237.23	5837
13272	08/14/14	TOW09 TWSP OF MONTCLAIR/FINANCE	156,250.00	5837
13273	08/14/14	TOW16 TOWNSHIP OF BLOOMFIELD	2,000.00	5837
13274	08/14/14	TUR03 TURFSMITH, LLC	10,669.20	5837
13275	08/14/14	VER02 VERIZON WIRELESS (ps)	1,929.15	5837
13276	08/20/14	ARA10 ARAMARK REFRESHMENT SERVICES	676.73	5846
13277	08/20/14	CDW01 CDW GOVERNMENT SALES	697.24	5846
13278	08/20/14	CRU02 CRUSOE COMMUNICATIONS INC.	384.56	5846
13279	08/20/14	DEL10 DE LAGE LANDEN (boro)	310.00	5846
13280	08/20/14	ESS07 ESSEX COUNTY DEPT. OF PARKS	9,885.00	5846
13281	08/20/14	FBA01 F BASSO JR RUBBISH REMOVAL, INC	9,395.00	5846
13282	08/20/14	FOL01 FOLLETT EDUCATIONAL SRVCS, INC	550.14	5846
13283	08/20/14	FOS01 FOSTER & COMPANY	204.30	5846
13284	08/20/14	GLO09 GLOBAL COMPUTER SUPPLIES, INC.	647.31	5846
13285	08/20/14	LEH01 LEHIGH OUTFITTERS, LLC	943.12	5846
13286	08/20/14	LIP01 LIPARI, CAROLE	391.50	5846
13287	08/20/14	NAT17 NAT'L ALLIANCE OF PRESRV COMS	100.00	5846

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC CURRENT	PNC BANK	CURRENT FUND	Continued		
13288	08/20/14	ORA09	ORANGE GARDEN SUPPLY CO.	105.00	5846
13289	08/20/14	PIT01	PITNEY BOWES	406.00	5846
13290	08/20/14	PRU01	PRUDENTIAL INS. CO. OF AMERICA	280.46	5846
13291	08/20/14	RFI01	RFI SMALL ENGINE, INC.	77.90	5846
13292	08/20/14	RIC06	RICOH USA, INC.	90.54	5846
13293	08/20/14	SIG02	SIGNS AND SAFETY DEVICES, LLC	175.60	5846
13294	08/20/14	STA12	STAPLES BUSINESS ADVANTAGE, NY	1,092.63	5846
13295	08/20/14	STU01	STUDIO 042	50.13	5846
13296	08/20/14	TRE07	TREASURER, NJDCA (DCA FEES)	2,916.00	5846
13297	08/20/14	TRE98	TREMBULAK, ESQ., ALAN G.	1,200.00	5846
13298	08/20/14	TRU01	TRUGREEN CHEMLAWN	100.00	5846
13299	08/20/14	VIR01	VIRIDIAN INCORPORATED	2,821.45	5846
13300	08/20/14	VIS09	VISION SERVICE PLAN - CT	366.96	5846
13301	08/20/14	WAG01	WAGE WORKS, INC	50.00	5846
13302	08/20/14	WOR01	WORRALL COMMUNITY NEWSP	54.48	5846
13303	09/03/14	BOL08	BOLLINGER INSURANCE, INC.	1,500.00	5854
13304	09/03/14	PUB14	PUBLIC ALLIANCE INSURANCE	10,104.00	5854
13305	09/08/14	ADV07	ADVANCED GRAPHIX INC.	1,289.25	5861
13306	09/08/14	AME20	AMERICAN ROYAL HARDWARE	27.17	5861
13307	09/08/14	BAC01	BACHSTADT, ROBERT	5,600.00	5861
13308	09/08/14	CER01	CERTIFIED SPEEDOMETER SERVICE	112.50	5861
13309	09/08/14	CIN03	CINTAS FIRE PROTECTION	207.76	5861
13310	09/08/14	CIT01	CIT TECH. FINANCING SRVC., INC.	1,506.00	5861
13311	09/08/14	COM11	COMCAST (ETHERNET DEDICATED)	987.00	5861
13312	09/08/14	DEL07	DELATUSH SYSTEMS, INC.	1,480.00	5861
13313	09/08/14	FBA01	F BASSO JR RUBBISH REMOVAL, INC	9,241.00	5861
13314	09/08/14	FET01	FETTE FORD	654.67	5861
13315	09/08/14	FLE97	FLEMING, BARBARA	59.38	5861
13316	09/08/14	GEN05	GENERAL PLUMBING SUPPLY, INC.	8.10	5861
13317	09/08/14	GLE34	GLEN RIDGE SR GOLDEN CIRCLE	200.00	5861
13318	09/08/14	GLE51	GLEN RIDGE PUBLIC LIBRARY	11,347.00	5861
13319	09/08/14	GPS01	GPS FLEET SOL./FLEETISTICS	401.05	5861
13320	09/08/14	INS01	INSTITUTE FOR FORENSIC PSYCLGY	425.00	5861
13321	09/08/14	IRE99	IRENE C WODKIEWICZ-WHEAT	202.98	5861
13322	09/08/14	JOS03	JOSEPH NOVELLI, ASA	25,000.00	5861
13323	09/08/14	KRB01	KRB PEST CONTROL CO.	140.19	5861
13324	09/08/14	LIF01	LIFESAVERS, INC.	1,750.64	5861
13325	09/08/14	LIP01	LIPARI, CAROLE	957.00	5861
13326	09/08/14	MED03	MEDIEVAL TIMES USA, INC.	1,643.60	5861
13327	09/08/14	MOB02	MOBILE TECTRONICS, INC.	669.50	5861
13328	09/08/14	MON01	MONTCLAIR WATER BUREAU	218.41	5861
13329	09/08/14	NET10	NETWORK BILLING SYSTEMS, LLC	1,476.61	5861
13330	09/08/14	NEW02	NJ STATE LEAGUE MUNICIPALITIES	25.00	5861
13331	09/08/14	NEW22	NEW JERSEY MEADOWLANDS COMMISS	2,881.60	5861
13332	09/08/14	PUB02	PSE & G (MUNICIPAL #MOOG01)	51,244.01	5861
13333	09/08/14	RFI01	RFI SMALL ENGINE, INC.	195.00	5861
13334	09/08/14	RIC05	RichView CONSULTING	2,351.72	5861
13335	09/08/14	RR01	R & R RADAR, INC.	276.15	5861
13336	09/08/14	SAF03	SAFETY NJ	22.50	5861
13337	09/08/14	STA12	STAPLES BUSINESS ADVANTAGE, NY	113.82	5861
13338	09/08/14	TUR04	TURN OUT UNIFORMS INC.	403.93	5861
13339	09/08/14	UNI07	UNITED BUSINESS SYSTEMS	160.00	5861

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
OPNC CURRENT	PNC BANK	CURRENT FUND	Continued			
13340	09/08/14	VAN09	VANDERHOOF TRANSPORTATION	6,645.00		5861
13341	09/08/14	VER01	VERIZON	2,208.86		5861
13342	09/08/14	VER02	VERIZON WIRELESS (ps)	813.24		5861
13343	09/08/14	VER12	VERIZON WIRELESS	1,824.70		5861
13344	09/08/14	WAS01	WASTE MANAGEMENT OF NJ, INC.	71,184.00		5861

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	106	0	586,887.15	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	106	0	586,887.15	0.00

OPNC GEN CAPITL	PNC BANK	GENERAL CAPITAL FUND			
1195	07/16/14	PET06	PETRY ENGINEERING, LLC	4,790.00	5811
1196	08/14/14	TAC01	TA COMPRESSOR SERVICES, LLC	5,578.71	5833
1197	08/20/14	ART01	ARTISTIC FENCE OF MORRIS	7,923.00	5844
1198	08/20/14	STO08	STORR TRACTOR COMPANY	30,265.08	5844
1199	08/28/14	ALL13	ALL AMERICAN FLOORS, LLC	7,850.00	5852
1200	09/03/14	GRO02	GROUNDVIEW LLC	26,820.00	5855
1201	09/08/14	MET02	METRO MUSIC, LLC	3,959.82	5860
1202	09/08/14	MOB02	MOBILE TECTRONICS, INC.	15,012.00	5860
1203	09/08/14	PET06	PETRY ENGINEERING, LLC	14,400.00	5860

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	9	0	116,598.61	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	9	0	116,598.61	0.00

OPNC GEN TRUST	PNC BANK	GENERAL TRUST FUND			
50157	08/14/14	HAA99	HAAS, ROBERT	920.00	5835
50158	08/20/14	ROY96	ROYAL TAX LIEN SERVICES, LLC	23,000.00	5842
50159	09/08/14	EGG99	EGGERLING, LARA	460.00	5857

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	24,380.00	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	3	0	24,380.00	0.00

OPNC POOL OPER	PNC BANK	POOL OPERATING FUND			
5364	08/14/14	COM13	COMCAST (FOR THE POOL)	156.05	5836
5365	08/14/14	HOM02	HOME DEPOT USA, INC.	212.37	5836
5366	08/14/14	PAC02	PACVANTAGE, LLC	1,479.00	5836
5367	09/08/14	ABC98	ABCS POOL SERVICE, INC.	184.00	5858
5368	09/08/14	INT04	IN THE SWIM (CORTZ, INC.)	207.89	5858
5369	09/08/14	LIT01	LITTLE FALLS TROPHY	179.80	5858
5370	09/08/14	MAR91	MARTEN, AGATHE A.	90.00	5858
5371	09/08/14	MUR93	MURRAY, DENNIS	90.00	5858
5372	09/08/14	PUB02	PSE & G (MUNICIPAL #MOOG01)	5,091.12	5858

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
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OPNC POOL OPER		PNC BANK POOL OPERATING FUND		Continued	
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	9	0	7,690.23	0.00	
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
Total:	9	0	7,690.23	0.00	

OPNC PR AGENCY	PNC PAYROLL AGENCY ACCOUNT			
1517	07/16/14 AXA01	AXA EQUITABLE - EQUI-VEST	5,596.00	5812
1518	07/16/14 NJF01	NJ FAMILY SUPPORT PAYMENT CTR	383.50	5812
1519	07/16/14 NJF03	NJ FAMILY SUPPORT PAYMENT CNTR	572.00	5812
1520	08/02/14 AXA01	AXA EQUITABLE - EQUI-VEST	5,596.00	5816
1521	08/02/14 NJF01	NJ FAMILY SUPPORT PAYMENT CTR	383.50	5816
1522	08/02/14 NJF03	NJ FAMILY SUPPORT PAYMENT CNTR	572.00	5816
1523	08/16/14 AFL01	AFLAC NEW YORK	4,636.46	5839
1524	08/16/14 COM99	COMM WORKERS OF AMERICA	850.88	5839
1525	08/16/14 GLE22	GLEN RIDGE PBA	1,728.00	5839
1526	08/16/14 GLE98	GLEN RIDGE PBA LEGAL DEF FUND	240.00	5839
1527	08/16/14 HUM01	HUMANA SPECIALTY BENEFITS	270.00	5839
1528	08/16/14 MET01	MET LIFE	286.20	5839
1529	08/16/14 NEW18	NEW YORK LIFE	719.08	5839
1530	08/16/14 SAL98	SALERNO, NICHOLAS	476.20	5839
1531	08/16/14 SHE92	SHERIFF OF ESSEX CTY/GARNISHMT	380.44	5839
1532	08/16/14 SHE93	SHERIFF OF ESSEX CTY/GARNISHMT	517.06	5839
1533	08/16/14 AXA01	AXA EQUITABLE - EQUI-VEST	5,646.00	5840
1534	08/16/14 NJF01	NJ FAMILY SUPPORT PAYMENT CTR	383.50	5840
1535	08/16/14 NJF03	NJ FAMILY SUPPORT PAYMENT CNTR	572.00	5840
1536	09/03/14 AFL01	AFLAC NEW YORK	4,687.46	5856
1537	09/03/14 AXA01	AXA EQUITABLE - EQUI-VEST	5,466.00	5856
1538	09/03/14 COM99	COMM WORKERS OF AMERICA	882.14	5856
1539	09/03/14 GLE22	GLEN RIDGE PBA	1,728.00	5856
1540	09/03/14 GLE98	GLEN RIDGE PBA LEGAL DEF FUND	246.00	5856
1541	09/03/14 HUM01	HUMANA SPECIALTY BENEFITS	270.00	5856
1542	09/03/14 MET01	MET LIFE	286.20	5856
1543	09/03/14 NEW18	NEW YORK LIFE	719.08	5856
1544	09/03/14 NJF01	NJ FAMILY SUPPORT PAYMENT CTR	383.50	5856
1545	09/03/14 NJF03	NJ FAMILY SUPPORT PAYMENT CNTR	572.00	5856
1546	09/03/14 SAL98	SALERNO, NICHOLAS	393.17	5856
1547	09/03/14 SHE92	SHERIFF OF ESSEX CTY/GARNISHMT	380.44	5856
1548	09/03/14 SHE93	SHERIFF OF ESSEX CTY/GARNISHMT	356.48	5856

Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	32	0	46,179.29	0.00	
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
Total:	32	0	46,179.29	0.00	

OPNC TAX TITLE	PNC TAX TITLE LIEN REDEMPTION			
2024	08/20/14 ROY96	ROYAL TAX LIEN SERVICES, LLC	109,271.28	5841

Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	109,271.28	0.00	
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
Total:	1	0	109,271.28	0.00	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC WATER OPER PNC WATER OPERATING FUND					
1203	08/14/14	GLO09 GLOBAL COMPUTER SUPPLIES, INC.	2,679.60		5834
1204	08/20/14	POS01 POSTMASTER	392.64		5845
1205	09/08/14	MGL01 MGL PRINTING SOLUTIONS	2,812.00		5859

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	5,884.24	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	5,884.24	0.00

CURRENT - WT		CURRENT - WIRE TRANSFERS			
140064	07/15/14	NJD01	NJDP+B SNJ HEALTH BENE PRG	72,840.69	5808
140065	07/15/14	GLE02	GLEN RIDGE BD OF ED/SCHOOL TAX	2,345,198.00	5809
140066	07/31/14	PAS09	PASSAIC VALLEY SEWERAGE COMM.	139,361.09	5814
140074	07/31/14	PAY01	PAYROLL AGENCY ACCT	206,302.79	5822
140075	07/31/14	PAY01	PAYROLL AGENCY ACCT	9,598.64	5822
140067	08/01/14	USB94	US BANK NA(SEWER/NJEIT 2010B)	13,062.30	5814
140076	08/05/14	PAY01	PAYROLL AGENCY ACCT	197,680.19	5827
140077	08/05/14	PAY01	PAYROLL AGENCY ACCT	9,392.25	5827
140078	08/11/14	GLE02	GLEN RIDGE BD OF ED/SCHOOL TAX	2,264,125.00	5828
140079	08/11/14	COU01	COUNTY OF ESSEX, NJ (TAXES)	2,069,357.05	5828
140080	08/11/14	CHA95	CHASE BANK - 2007 GI BONDS	325,000.00	5828
140081	08/11/14	JPM01	JP MORGAN CHASE BANK	74,612.51	5828
140082	08/15/14	NJD01	NJDP+B SNJ HEALTH BENE PRG	77,936.89	5832
140083	08/18/14	ESS09	ESSEX COUNTY UTILITY AUTHORITY	69,000.00	5838
140084	08/27/14	PAY01	PAYROLL AGENCY ACCT	200,422.31	5851
140085	08/27/14	PAY01	PAYROLL AGENCY ACCT	9,332.70	5851

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	16	0	8,083,222.41	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	16	0	8,083,222.41	0.00

GEN TRUST - WT		GENERAL TRUST - WIRE TRANSFERS			
140074	07/31/14	PAY01	PAYROLL AGENCY ACCT	187.50	5818
140076	08/05/14	PAY01	PAYROLL AGENCY ACCT	300.00	5824
140084	08/27/14	PAY01	PAYROLL AGENCY ACCT	6,637.50	5849

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	7,125.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	7,125.00	0.00

PAYROLL AGY-WT		PAYROLL AGENCY-WIRE TRANSFERS			
400041	07/16/14	VAL03	VALIC / AIG RETIREMENT	1,050.00	5810
400042	07/31/14	NET99	NET PAYROLL ACCOUNT	152,752.29	5819
400043	08/02/14	VAL03	VALIC / AIG RETIREMENT	1,050.00	5817
400044	08/05/14	NET99	NET PAYROLL ACCOUNT	147,909.18	5823
400045	08/12/14	PFR01	POLICE & FIREMEN'S RETIRE SYST	20,140.75	5831
400046	08/12/14	PUB08	PUBLIC EMPL RETIREMENT SYSTEM	15,947.72	5831
400047	08/20/14	VAL03	VALIC / AIG RETIREMENT	1,050.00	5843
400048	08/27/14	NET99	NET PAYROLL ACCOUNT	153,288.65	5847
400049	09/03/14	VAL03	VALIC / AIG RETIREMENT	1,050.00	5853

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS Continued					
400050	09/04/14	PFR01 POLICE & FIREMEN'S RETIRE SYST	21,840.21		5853
400051	09/04/14	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	15,366.28		5853

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	11	0	531,445.08	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	531,445.08	0.00

POOL OP-WT	POOL OPERATING-WIRE TRANSFERS	Amount Paid	Ref Num
140074	07/31/14 PAY01 PAYROLL AGENCY ACCT	18,743.96	5821
140075	07/31/14 PAY01 PAYROLL AGENCY ACCT	1,433.92	5821
140076	08/05/14 PAY01 PAYROLL AGENCY ACCT	19,463.25	5825
140077	08/05/14 PAY01 PAYROLL AGENCY ACCT	1,488.95	5825
140084	08/27/14 PAY01 PAYROLL AGENCY ACCT	20,350.73	5848
140085	08/27/14 PAY01 PAYROLL AGENCY ACCT	1,556.84	5848

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	63,037.65	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	63,037.65	0.00

WATER OPER - WT	WATER OPERATING WIRE TRANSFERS	Amount Paid	Ref Num
140074	07/31/14 PAY01 PAYROLL AGENCY ACCT	11,128.94	5820
140075	07/31/14 PAY01 PAYROLL AGENCY ACCT	851.37	5820
140068	08/01/14 TDB01 TD BANK, NATIONAL ASSOCIATION	96,672.62	5815
140069	08/01/14 TDB04 TD BANK, N.A. ATTN: GENE BING	69,253.88	5815
140070	08/01/14 USB96 US BANK NA (NJEIT 2005A)	11,352.23	5815
140071	08/01/14 USB99 US BANK NA (NJEIT 2006A)	78,160.45	5815
140072	08/01/14 USB95 US BANK NA (NJEIT 2010A)	59,868.17	5815
140073	08/01/14 USB94 US BANK NA(SEWER/NJEIT 2010B)	38,713.57	5815
140076	08/05/14 PAY01 PAYROLL AGENCY ACCT	10,684.41	5826
140077	08/05/14 PAY01 PAYROLL AGENCY ACCT	817.36	5826
140084	08/27/14 PAY01 PAYROLL AGENCY ACCT	10,684.41	5850
140085	08/27/14 PAY01 PAYROLL AGENCY ACCT	817.36	5850

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	12	0	389,004.77	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	12	0	389,004.77	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	211	0	9,970,725.71	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	211	0	9,970,725.71	0.00

Fund Description	Fund	Budget Total	Revenue Total	G/L Total
CURRENT FUND	4-01	8,670,109.56	0.00	0.00
WATER UTILITY OPERATING FUND	4-05	394,889.01	0.00	0.00
POOL OPERATING FUND	4-09	70,727.88	0.00	0.00
Year Total:		9,135,726.45	0.00	0.00
GENERAL CAPITAL FUND	C-04	116,598.61	0.00	0.00
GENERAL TRUST FUND	T-03	140,776.28	0.00	0.00
PAYROLL AGENCY FUND	T-18	577,624.37	0.00	0.00
Year Total:		718,400.65	0.00	0.00
Total of All Funds:		9,970,725.71	0.00	0.00

General Trust Fund
Tax Title Lien Redemption Fund
\$ 31,505.00
\$ 109,271.28
\$ 140,776.28