

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



Monday, December 14, 2015

RESOLUTION NO. 136-15

Offered By Councilperson

PATRICK

Seconded By Councilperson

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

| | |
|---|--------------|
| CURRENT FUND | \$788,719.27 |
| FEDERAL & STATE GRANT FUND | \$0.00 |
| GENERAL CAPITAL FUND | \$149,677.23 |
| WATER OPERATING FUND | \$32,722.71 |
| WATER CAPITAL FUND | \$0.00 |
| POOL OPERATING FUND | \$9,001.00 |
| POOL CAPITAL FUND | \$11,757.29 |
| GENERAL TRUST FUND | \$4,291.25 |
| PAYROLL AGENCY | \$329,037.01 |
| STATE UNEMPLOYMENT INSURANCE TRUST FUND | \$0.00 |
| DOG LICENSE / ANIMAL CONTROL TRUST FUND | \$289.00 |
| 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 December 14, 2015.

APPROVED: Monday, December 14, 2015

Peter A. Hughes, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 11/24/15 to 12/14/15
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 | | | | |
| 1026 | 12/14/15 | MGL01 MGL PRINTING SOLUTIONS | 289.00 | | 6411 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 1 | 0 | 289.00 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 289.00 | 0.00 |

| OPNC CURRENT | PNC BANK | CURRENT FUND | | |
|--------------|----------|---------------------------------------|-----------|------|
| 14891 | 11/24/15 | GLE51 GLEN RIDGE PUBLIC LIBRARY | 10,037.00 | 6384 |
| 14892 | 12/03/15 | MAR11 MARCO HOTEL, LLC | 872.35 | 6397 |
| 14893 | 12/14/15 | ADP01 ADP, LLC | 1,395.55 | 6406 |
| 14894 | 12/14/15 | ADV07 ADVANCED GRAPHIX INC. | 155.00 | 6406 |
| 14895 | 12/14/15 | ALL14 Alliance Bus Group, Inc. | 513.45 | 6406 |
| 14896 | 12/14/15 | AME14 AMERICAN ROOFING | 5,125.00 | 6406 |
| 14897 | 12/14/15 | AME20 AMERICAN ROYAL HARDWARE | 6.62 | 6406 |
| 14898 | 12/14/15 | APR01 APRUZZESE, MCDERMOTT, MASTRO | 5,740.00 | 6406 |
| 14899 | 12/14/15 | ARA10 ARAMARK REFRESHMENT SERVICES | 1,067.62 | 6406 |
| 14900 | 12/14/15 | ART03 ARTISAN STUDIO UNDERGROUND LLC | 1,020.00 | 6406 |
| 14901 | 12/14/15 | ATL03 ATLANTIC TACTICAL OF NJ, INC. | 705.79 | 6406 |
| 14902 | 12/14/15 | BOR06 BOROUGH OF GLEN RIDGE (GTF) | 484.00 | 6406 |
| 14903 | 12/14/15 | BRO97 BROOKSIDE GARDEN CENTER | 325.00 | 6406 |
| 14904 | 12/14/15 | CHE01 CHESTNUT AFS, LLC | 5,000.00 | 6406 |
| 14905 | 12/14/15 | CIN03 CINTAS FIRE PROTECTION | 313.63 | 6406 |
| 14906 | 12/14/15 | CLA09 CLAIRMONT AUTO BODY, INC. | 6,936.02 | 6406 |
| 14907 | 12/14/15 | COM04 COMCAST (FOR 825 BLFD AVE) | 142.85 | 6406 |
| 14908 | 12/14/15 | COM11 COMCAST (ETHERNET DEDICATED) | 987.00 | 6406 |
| 14909 | 12/14/15 | COM14 COMCAST (FOR REC CENTER) | 219.30 | 6406 |
| 14910 | 12/14/15 | COU01 COUNTY OF ESSEX, NJ (TAXES) | 10,617.21 | 6406 |
| 14911 | 12/14/15 | COU13 County Concrete Corp. | 37.80 | 6406 |
| 14912 | 12/14/15 | DEL07 DELATUSH SYSTEMS, INC. | 585.00 | 6406 |
| 14913 | 12/14/15 | DEL10 DE LAGE LANDEN (boro) | 305.00 | 6406 |
| 14914 | 12/14/15 | DIR01 DIRECT ENERGY BUSINESS | 448.38 | 6406 |
| 14915 | 12/14/15 | DRA98 DRAEGER SAFETY DIAGNOSTICS INC | 240.00 | 6406 |
| 14916 | 12/14/15 | DUJ01 DUJETS CORPORATION | 5,025.00 | 6406 |
| 14917 | 12/14/15 | EMP01 EMPIRE TECHNOLOGIES LLC NACR | 241.00 | 6406 |
| 14918 | 12/14/15 | FBA01 F BASSO JR RUBBISH REMOVAL, INC | 9,131.00 | 6406 |
| 14919 | 12/14/15 | FED09 FEDERAL EXPRESS CORPORATION | 26.20 | 6406 |
| 14920 | 12/14/15 | FEL01 FELDMAN BROS ELEC SUPPLY COMP | 1,605.91 | 6406 |
| 14921 | 12/14/15 | FET01 FETTE FORD | 277.36 | 6406 |
| 14922 | 12/14/15 | GAN01 GANN LAW BOOKS | 166.00 | 6406 |
| 14923 | 12/14/15 | GEN03 GENERAL PARTS GROUP, LLC | 363.92 | 6406 |
| 14924 | 12/14/15 | GEN05 GENERAL PLUMBING SUPPLY, INC. | 53.00 | 6406 |
| 14925 | 12/14/15 | GLE94 GLEN RIDGE MUNICIPAL COURT | 88.10 | 6406 |
| 14926 | 12/14/15 | GLO09 GLOBAL COMPUTER SUPPLIES, INC. | 1,339.80 | 6406 |
| 14927 | 12/14/15 | GRE05 GREEN VALLEY LANDSCAPE DESIGN | 2,250.00 | 6406 |
| 14928 | 12/14/15 | HAY01 HAYS SAFE AND LOCK CO. | 385.75 | 6406 |
| 14929 | 12/14/15 | HCE01 HC ELECTRICAL CONTRACTING, LLC | 225.00 | 6406 |
| 14930 | 12/14/15 | HOM02 HOME DEPOT USA, INC. | 393.14 | 6406 |
| 14931 | 12/14/15 | IAN99 IANDOLO, DENISE C. | 243.98 | 6406 |

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
|--------------|------------|--------------------------------------|-------------|-----------------|---------|
| OPNC CURRENT | PNC BANK | CURRENT FUND | Continued | | |
| 14932 | 12/14/15 | JES01 JESCO, INC. | 320.00 | | 6406 |
| 14933 | 12/14/15 | JUS09 JUST SANDWICHES | 259.50 | | 6406 |
| 14934 | 12/14/15 | LAN09 LANIGAN ASSOCIATES, INC. | 46.47 | | 6406 |
| 14935 | 12/14/15 | LAR01 LARACY ASSOCIATES | 9,583.33 | | 6406 |
| 14936 | 12/14/15 | LIP01 LIPARI, CAROLE | 536.00 | | 6406 |
| 14937 | 12/14/15 | MIX01 MIX MASTER, DISC JOCKEYS, LLC | 500.00 | | 6406 |
| 14938 | 12/14/15 | NEW02 NJ STATE LEAGUE MUNICIPALITIES | 25.00 | | 6406 |
| 14939 | 12/14/15 | NEW22 NEWJERSEY SPORTS&EXPO AUTHORIY | 2,724.98 | | 6406 |
| 14940 | 12/14/15 | NJT02 NJ TREE FOUNDATION | 6,860.00 | | 6406 |
| 14941 | 12/14/15 | PET08 PETROLEUM TRADERS CORPORATION | 8,280.16 | | 6406 |
| 14942 | 12/14/15 | PIO01 PIONEER MANUFACTURING COMPANY | 2,070.65 | | 6406 |
| 14943 | 12/14/15 | POS02 POSTMASTER | 276.00 | | 6406 |
| 14944 | 12/14/15 | POS08 POSITIVE PROMOTIONS, INC. | 195.91 | | 6406 |
| 14945 | 12/14/15 | PRU01 PRUDENTIAL INS. CO. OF AMERICA | 283.43 | | 6406 |
| 14946 | 12/14/15 | RFI01 RFI SMALL ENGINE, INC. | 509.75 | | 6406 |
| 14947 | 12/14/15 | ROB97 ROBERTSON, ELLEN DIANE | 385.00 | | 6406 |
| 14948 | 12/14/15 | SCO08 SCOLES FLOORSHINE IND., LLC | 1,117.02 | | 6406 |
| 14949 | 12/14/15 | SEA01 SEA BOX, INC. | 550.00 | | 6406 |
| 14950 | 12/14/15 | SIG03 THE SIGN POST | 100.00 | | 6406 |
| 14951 | 12/14/15 | SOM08 SOMERSET COUNTY POLICE ACADEMY | 30.00 | | 6406 |
| 14952 | 12/14/15 | STA12 STAPLES | 417.28 | | 6406 |
| 14953 | 12/14/15 | SUB05 SUBURBAN DISPOSAL, INC. | 34,650.00 | | 6406 |
| 14954 | 12/14/15 | SUN02 Sunshine Builders, LLC | 4,290.00 | | 6406 |
| 14955 | 12/14/15 | THE10 The Drug Free Action Alliance | 235.40 | | 6406 |
| 14956 | 12/14/15 | TIL01 TILCON NEW JERSEY (CUST#4883) | 959.96 | | 6406 |
| 14957 | 12/14/15 | TLO01 TLO, LLC | 4.50 | | 6406 |
| 14958 | 12/14/15 | TRE07 TREASURER, NJDCA (DCA FEES) | 3,877.00 | | 6406 |
| 14959 | 12/14/15 | TRU01 TRUGREEN CHEMLAWN | 100.00 | | 6406 |
| 14960 | 12/14/15 | TUR03 TURFSMITH, LLC | 19,625.28 | | 6406 |
| 14961 | 12/14/15 | TUR04 TURN OUT UNIFORMS INC. | 1,182.77 | | 6406 |
| 14962 | 12/14/15 | VER01 VERIZON | 1,128.16 | | 6406 |
| 14963 | 12/14/15 | VER02 VERIZON WIRELESS (ps) | 697.97 | | 6406 |
| 14964 | 12/14/15 | VER06 Verizon FIOS (For DPW) | 179.53 | | 6406 |
| 14965 | 12/14/15 | VER12 VERIZON WIRELESS | 862.51 | | 6406 |
| 14966 | 12/14/15 | VIS09 VISION SERVICE PLAN - CT | 418.56 | | 6406 |
| 14967 | 12/14/15 | WOR01 WORRALL COMMUNITY NEWSP | 403.68 | | 6406 |

| Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-------------------------|-------------|-------------|--------------------|--------------------|
| Checks: | 77 | 0 | 178,780.53 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 77 | 0 | 178,780.53 | 0.00 |

| OPNC GEN | CAPITL | PNC BANK | GENERAL CAPITAL FUND | Amount Paid | Reconciled/Void | Ref Num |
|----------|----------|----------|------------------------------|-------------|-----------------|-----------------------------|
| 1328 | 12/14/15 | H2M01 | H2M ASSOCIATES, INC. | 32,338.00 | | 6407 |
| 1329 | 12/14/15 | LEW01 | LEWIS GRAHAM, INC. | 5,530.00 | | 6407 |
| 1330 | 12/14/15 | RIC07 | Richard's General Contr.Inc. | 5,000.00 | 12/14/15 VOID | 6407 (Reason: wrong amount) |
| 1331 | 12/14/15 | STO08 | STORR TRACTOR COMPANY | 54,577.73 | | 6407 |
| 1332 | 12/14/15 | TOW06 | TWSP OF BLOOMFIELD | 53,141.50 | | 6407 |
| 1333 | 12/14/15 | RIC07 | Richard's General Contr.Inc. | 4,090.00 | | 6413 |

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
|---|-----------------|--------------------------------------|-------------|--------------------|--------------------|
| OPNC GEN CAPITL PNC BANK GENERAL CAPITAL FUND Continued | | | | | |
| Checking Account Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 5 | 1 | 149,677.23 | 5,000.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 5 | 1 | 149,677.23 | 5,000.00 |
| OPNC GEN TRUST PNC BANK GENERAL TRUST FUND | | | | | |
| 50219 | 12/14/15 | TRE98 TREMBULAK, ESQ., ALAN G. | 435.00 | | 6410 |
| Checking Account Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 1 | 0 | 435.00 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 1 | 0 | 435.00 | 0.00 |
| OPNC POOL OPER PNC BANK POOL OP & CAP FUND | | | | | |
| 5527 | 12/14/15 | ABC98 ABCS POOL SERVICE, INC. | 7,245.48 | | 6409 |
| 5528 | 12/14/15 | SEA01 SEA BOX, INC. | 565.00 | | 6409 |
| Checking Account Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 2 | 0 | 7,810.48 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 2 | 0 | 7,810.48 | 0.00 |
| OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT | | | | | |
| 1776 | 11/24/15 | AXA01 AXA EQUITABLE - EQUI-VEST | 6,092.00 | | 6391 |
| 1777 | 11/24/15 | NJF01 NJ FAMILY SUPPORT PAYMENT CTR | 383.50 | | 6391 |
| 1778 | 11/24/15 | NJF03 NJ FAMILY SUPPORT PAYMENT CNTR | 560.00 | | 6391 |
| 1779 | 12/01/15 | AFL01 AFLAC NEW YORK | 4,413.38 | | 6392 |
| 1780 | 12/01/15 | COM99 COMM WORKERS OF AMERICA | 921.30 | | 6392 |
| 1781 | 12/01/15 | GLE22 GLEN RIDGE PBA | 1,904.65 | | 6392 |
| 1782 | 12/01/15 | GLE98 GLEN RIDGE PBA LEGAL DEF FUND | 274.45 | | 6392 |
| 1783 | 12/01/15 | HUM01 HUMANA SPECIALTY BENEFITS | 216.30 | | 6392 |
| 1784 | 12/01/15 | MET01 MET LIFE | 133.20 | | 6392 |
| 1785 | 12/01/15 | NEW18 NEW YORK LIFE | 607.32 | | 6392 |
| 1786 | 12/08/15 | AXA01 AXA EQUITABLE - EQUI-VEST | 6,092.00 | | 6405 |
| 1787 | 12/08/15 | NJF01 NJ FAMILY SUPPORT PAYMENT CTR | 383.50 | | 6405 |
| 1788 | 12/08/15 | NJF03 NJ FAMILY SUPPORT PAYMENT CNTR | 560.00 | | 6405 |
| 1789 | 12/14/15 | SAL98 SALERNO, NICHOLAS | 392.48 | | 6412 |
| Checking Account Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 14 | 0 | 22,934.08 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 14 | 0 | 22,934.08 | 0.00 |
| OPNC WATER OPER PNC WATER OPERATING FUND | | | | | |
| 1299 | 12/04/15 | POS01 POSTMASTER | 679.49 | | 6398 |
| 1300 | 12/14/15 | ONE05 ONE CALL CONCEPTS, INC. | 72.00 | | 6408 |
| 1301 | 12/14/15 | POS01 POSTMASTER | 397.22 | | 6408 |
| 1302 | 12/14/15 | STA07 STATE OF NJ DIV OF TAXATION | 846.42 | | 6408 |
| 1303 | 12/14/15 | TIL01 TILCON NEW JERSEY (CUST#4883) | 158.98 | | 6408 |

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
|---|-----------------|--------------------------------------|-------------|--------------------|--------------------|
| OPNC WATER OPER PNC WATER OPERATING FUND | | | | | |
| Continued | | | | | |
| Checking Account Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 5 | 0 | 2,154.11 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 5 | 0 | 2,154.11 | 0.00 |
| CURRENT - WT CURRENT - WIRE TRANSFERS | | | | | |
| 150106 | 11/24/15 | NJD01 NJDP+B SNJ HEALTH BENE PRG | 77,664.10 | | 6358 |
| 150107 | 11/24/15 | ESS09 ESSEX COUNTY UTILITY AUTHORITY | 55,000.00 | | 6383 |
| 150108 | 11/24/15 | PAY01 PAYROLL AGENCY ACCT | 201,003.50 | | 6386 |
| 150109 | 11/24/15 | PAY01 PAYROLL AGENCY ACCT | 8,759.58 | | 6386 |
| 150110 | 12/01/15 | PAY01 PAYROLL AGENCY ACCT | 1,923.26 | | 6395 |
| 150111 | 12/01/15 | PAY01 PAYROLL AGENCY ACCT | 105.16 | | 6395 |
| 150112 | 12/01/15 | NJD01 NJDP+B SNJ HEALTH BENE PRG | 77,664.10 | | 6396 |
| 150113 | 12/08/15 | PAY01 PAYROLL AGENCY ACCT | 187,819.04 | | 6400 |
| Checking Account Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 8 | 0 | 609,938.74 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 8 | 0 | 609,938.74 | 0.00 |
| GEN TRUST - WT GENERAL TRUST - WIRE TRANSFERS | | | | | |
| 150108 | 11/24/15 | PAY01 PAYROLL AGENCY ACCT | 1,995.00 | | 6389 |
| 150113 | 12/08/15 | PAY01 PAYROLL AGENCY ACCT | 1,861.25 | | 6401 |
| Checking Account Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 2 | 0 | 3,856.25 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 2 | 0 | 3,856.25 | 0.00 |
| PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS | | | | | |
| 500067 | 11/24/15 | NET99 NET PAYROLL ACCOUNT | 134,350.55 | | 6385 |
| 500068 | 11/24/15 | VAL03 VALIC / AIG RETIREMENT | 585.00 | | 6390 |
| 500069 | 12/01/15 | PUB08 PUBLIC EMPL RETIREMENT SYSTEM | 16,250.74 | | 6393 |
| 500070 | 12/01/15 | PFR01 POLICE & FIREMEN'S RETIRE SYST | 24,185.09 | | 6393 |
| 500071 | 12/01/15 | NET99 NET PAYROLL ACCOUNT | 1,678.89 | | 6394 |
| 500072 | 12/08/15 | NET99 NET PAYROLL ACCOUNT | 128,467.66 | | 6399 |
| 500073 | 12/08/15 | VAL03 VALIC / AIG RETIREMENT | 585.00 | | 6404 |
| Checking Account Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 7 | 0 | 306,102.93 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 7 | 0 | 306,102.93 | 0.00 |
| POOL OP-WT POOL OPERATING-WIRE TRANSFERS | | | | | |
| 150108 | 11/24/15 | PAY01 PAYROLL AGENCY ACCT | 573.33 | | 6388 |
| 150109 | 11/24/15 | PAY01 PAYROLL AGENCY ACCT | 43.86 | | 6388 |
| 150113 | 12/08/15 | PAY01 PAYROLL AGENCY ACCT | 12,330.62 | | 6403 |

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
|--|-----------------|------------------------------------|-------------|---------------------|--------------------|
| POOL OP-WT POOL OPERATING-WIRE TRANSFERS Continued | | | | | |
| Checking Account Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 3 | 0 | 12,947.81 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | <u>3</u> | <u>0</u> | <u>12,947.81</u> | <u>0.00</u> |
| VOID VOID CHECKS | | | | | |
| 1333 | 12/14/15 | RIC07 Richard's General Contr.Inc. | 5,000.00 | 12/14/15 VOID | 6407 |
| Checking Account Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 0 | 1 | 0.00 | 5,000.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | <u>0</u> | <u>1</u> | <u>0.00</u> | <u>5,000.00</u> |
| WATER OPER - WT WATER OPERATING WIRE TRANSFERS | | | | | |
| 150108 | 11/24/15 | PAY01 PAYROLL AGENCY ACCT | 11,782.16 | | 6387 |
| 150109 | 11/24/15 | PAY01 PAYROLL AGENCY ACCT | 901.34 | | 6387 |
| 150113 | 12/08/15 | PAY01 PAYROLL AGENCY ACCT | 8,099.77 | | 6402 |
| 150114 | 12/08/15 | PAY01 PAYROLL AGENCY ACCT | 9,785.33 | | 6402 |
| Checking Account Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 4 | 0 | 30,568.60 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | <u>4</u> | <u>0</u> | <u>30,568.60</u> | <u>0.00</u> |
| Report Totals | | | | | |
| Checking Account Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 129 | 2 | 1,325,494.76 | 10,000.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | <u>129</u> | <u>2</u> | <u>1,325,494.76</u> | <u>10,000.00</u> |

| Totals by Year-Fund | | | | | |
|--------------------------------|------|----------------------------|--------------------|--------------------|----------------------------|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
| CURRENT FUND | 5-01 | 788,719.27 | 0.00 | 0.00 | 788,719.27 |
| WATER UTILITY OPERATING FUND | 5-05 | 32,722.71 | 0.00 | 0.00 | 32,722.71 |
| POOL OPERATING FUND | 5-09 | <u>9,001.00</u> | <u>0.00</u> | <u>0.00</u> | <u>9,001.00</u> |
| Year Total: | | 830,442.98 | 0.00 | 0.00 | 830,442.98 |
| GENERAL CAPITAL FUND | C-04 | 149,677.23 | 0.00 | 0.00 | 149,677.23 |
| POOL CAPITAL | C-07 | <u>11,757.29</u> | <u>0.00</u> | <u>0.00</u> | <u>11,757.29</u> |
| Year Total: | | 161,434.52 | 0.00 | 0.00 | 161,434.52 |
| GENERAL TRUST FUND | T-03 | 4,291.25 | 0.00 | 0.00 | 4,291.25 |
| ANIMAL CONTROL/DOG LICENSE FND | T-12 | 289.00 | 0.00 | 0.00 | 289.00 |
| PAYROLL AGENCY FUND | T-18 | <u>329,037.01</u> | <u>0.00</u> | <u>0.00</u> | <u>329,037.01</u> |
| Year Total: | | 333,617.26 | 0.00 | 0.00 | 333,617.26 |
| Total of All Funds: | | <u><u>1,325,494.76</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>1,325,494.76</u></u> |