

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



Monday December 22, 2014

**RESOLUTION NO. 158 - 14**

Offered By Councilperson  
Seconded By Councilperson

PATRICK

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

**CURRENT FUND:**

|   |                              |
|---|------------------------------|
| GLEN RIDGE BOARD OF EDUCATION                     | \$2,264,125.00               |
| DTC – PAYMENT OF NOTES , PRINCIPAL & INTEREST     | \$781,637.45                 |
| PAYROLL (PAY DATE DECEMBER 15, 2014)              | \$220,014.13                 |
| TREASURER, STATE OF NJ (PASSAIC RIVER LITIGATION) | \$77,696.00                  |
| NEW JERSEY STATE HEALTH BENEFITS PROGRAM          | \$74,370.09                  |
| PUBLIC SERVICE ELECTRIC & GAS                     | \$27,465.40                  |
| PAID BILLS  | <u>\$123,008.97</u>          |
| <b>CURRENT FUND GRAND TOTAL</b>                   | <b><u>\$3,568,317.04</u></b> |

|   |              |
|---|--------------|
| WATER OPERATING FUND                    | \$27,757.25  |
| DOG LICENSE / ANIMAL CONTROL TRUST FUND | \$734.88     |
| GENERAL CAPITAL FUND                    | \$ 40,881.45 |
| GENERAL TRUST FUND                      | \$1,810.28   |
| PAYROLL AGENCY                          | \$181,589.95 |
| POOL OPERATING FUND                     | \$509,361.21 |
| POOL CAPITAL FUND                       | \$1,850.00   |
| STATE UNEMPLOYMENT INSURANCE FUND       | \$0.00       |
| TAX TITLE LIEN REDEMPTION FUND          | \$0.00       |
| WATER CAPITAL FUND                      | \$0.00       |

APPROVED: Monday, December 22, 2014

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Peter A. Hughes, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 12/09/14 to 12/22/14  
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 ANIMAL CTL | PNC ANIMAL CONTROL ACCOUNT |                              |             |                 |         |
| 1018            | 12/11/14                   | POS01 POSTMASTER             | 445.88      |                 | 5973    |
| 1019            | 12/22/14                   | MGL01 MGL PRINTING SOLUTIONS | 289.00      |                 | 5985    |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks:                 | 2    | 0    | 734.88      | 0.00        |
| Direct Deposit:         | 0    | 0    | 0.00        | 0.00        |
| Total:                  | 2    | 0    | 734.88      | 0.00        |

| OPNC CURRENT | PNC BANK CURRENT FUND |       |                                |                |
|--------------|-----------------------|-------|--------------------------------|----------------|
| 13663        | 12/11/14              | TRE24 | TREASURER, STATE OF NJ         | 77,696.00 5972 |
| 13664        | 12/22/14              | ACC01 | ACCESS DATA GROUP LLC          | 45.20 5989     |
| 13665        | 12/22/14              | ADP01 | ADP, LLC                       | 967.34 5989    |
| 13666        | 12/22/14              | ALL06 | ALL INDUSTRIAL SAFETY PRODUCTS | 948.04 5989    |
| 13667        | 12/22/14              | AMS09 | AMSTERDAM PRINTING             | 163.63 5989    |
| 13668        | 12/22/14              | APR01 | APRUZZESE, McDERMOTT, MASTRO   | 749.00 5989    |
| 13669        | 12/22/14              | ARA10 | ARAMARK REFRESHMENT SERVICES   | 687.65 5989    |
| 13670        | 12/22/14              | ART03 | ARTISAN STUDIO UNDERGROUND LLC | 340.00 5989    |
| 13671        | 12/22/14              | BAR99 | BARTLETT, WILLIAM R.           | 208.37 5989    |
| 13672        | 12/22/14              | BER02 | BERRY, JR., STEPHEN C.         | 255.58 5989    |
| 13673        | 12/22/14              | BUD01 | BUDGET PRINT CENTER            | 118.25 5989    |
| 13674        | 12/22/14              | CHE01 | CHESTNUT AFS, LLC              | 1,350.00 5989  |
| 13675        | 12/22/14              | CLA09 | CLAIRMONT AUTO BODY, INC.      | 1,966.47 5989  |
| 13676        | 12/22/14              | CON15 | CONNELL CONSULTING LLC         | 99.00 5989     |
| 13677        | 12/22/14              | CRU02 | CRUSOE COMMUNICATIONS INC.     | 1,591.27 5989  |
| 13678        | 12/22/14              | DEL07 | DELATUSH SYSTEMS, INC.         | 1,480.00 5989  |
| 13679        | 12/22/14              | FBA01 | F BASSO JR RUBBISH REMOVAL,INC | 154.00 5989    |
| 13680        | 12/22/14              | FEL01 | FELDMAN BROS ELEC SUPPLY COMP  | 113.35 5989    |
| 13681        | 12/22/14              | FET01 | FETTE FORD                     | 78.44 5989     |
| 13682        | 12/22/14              | FLE02 | FLEMINGTON DEPARTMENT STORE    | 326.50 5989    |
| 13683        | 12/22/14              | FOC01 | FOCAZIO, MD; DR. WILLIAM J.    | 1,250.00 5989  |
| 13684        | 12/22/14              | FRA01 | FRANKIE'S FINISH LINE II       | 45.00 5989     |
| 13685        | 12/22/14              | GAS98 | GAS LAMP PLAYERS               | 2,000.00 5989  |
| 13686        | 12/22/14              | GEN03 | GENERAL PARTS GROUP, LLC       | 1,185.92 5989  |
| 13687        | 12/22/14              | GEN05 | GENERAL PLUMBING SUPPLY, INC.  | 98.44 5989     |
| 13688        | 12/22/14              | GLE08 | GLEN RIDGE VOL AMB SQUAD       | 12,000.00 5989 |
| 13689        | 12/22/14              | GLE94 | GLEN RIDGE MUNICIPAL COURT     | 48.08 5989     |
| 13690        | 12/22/14              | GLO09 | GLOBAL COMPUTER SUPPLIES, INC. | 1,556.85 5989  |
| 13691        | 12/22/14              | GPS01 | GPS FLEET SOL./FLEETISTICS     | 401.05 5989    |
| 13692        | 12/22/14              | GRA02 | GRAND RENTAL STATION           | 196.60 5989    |
| 13693        | 12/22/14              | GRA05 | GRAINGER, INC.                 | 109.12 5989    |
| 13694        | 12/22/14              | JAC01 | JACK DOHENY COMPANIES, INC.    | 1,420.94 5989  |
| 13695        | 12/22/14              | KIR01 | KIRKS ORANGE TIRE&AUTO SERVICE | 5,025.45 5989  |
| 13696        | 12/22/14              | LAW07 | LAWYERS DIARY AND MANUAL       | 106.00 5989    |
| 13697        | 12/22/14              | LIP01 | LIPARI, CAROLE                 | 2,044.50 5989  |
| 13698        | 12/22/14              | MEG01 | MEGGITT TRAINING SYSTEMS, INC. | 1,950.00 5989  |
| 13699        | 12/22/14              | MIX01 | MIX MASTER, DISC JOCKEYS, LLC  | 650.00 5989    |
| 13700        | 12/22/14              | MOB02 | MOBILE TECTRONICS, INC.        | 1,065.63 5989  |
| 13701        | 12/22/14              | NAS01 | NASCO HEATING AND AIR          | 236.00 5989    |
| 13702        | 12/22/14              | NET10 | NETWORK BILLING SYSTEMS, LLC   | 737.49 5989    |
| 13703        | 12/22/14              | NEW02 | NJ STATE LEAGUE MUNICIPALITIES | 25.00 5989     |

| Check #      | Check Date | Vendor       | Amount Paid                    | Reconciled/Void Ref Num |
|--------------|------------|--------------|--------------------------------|-------------------------|
| OPNC CURRENT | PNC BANK   | CURRENT FUND | Continued                      |                         |
| 13704        | 12/22/14   | NEW02        | NJ STATE LEAGUE MUNICIPALITIES | 247.00 5989             |
| 13705        | 12/22/14   | NEW22        | NEW JERSEY MEADOWLANDS COMMISS | 1,217.96 5989           |
| 13706        | 12/22/14   | NEW23        | NEW ENGLAND POLICE VEH LSNG    | 4,150.00 5989           |
| 13707        | 12/22/14   | NJA01        | NJ ADVANCE MEDIA, LLC          | 51.04 5989              |
| 13708        | 12/22/14   | ORA09        | ORANGE GARDEN SUPPLY CO.       | 35.00 5989              |
| 13709        | 12/22/14   | POS02        | POSTMASTER                     | 266.00 5989             |
| 13710        | 12/22/14   | POS08        | POSITIVE PROMOTIONS, INC.      | 281.28 5989             |
| 13711        | 12/22/14   | PUB02        | PSE & G (MUNICIPAL #MOOG01)    | 27,465.40 5989          |
| 13712        | 12/22/14   | RIC05        | RichView CONSULTING            | 1,755.40 5989           |
| 13713        | 12/22/14   | RIC06        | RICOH USA, INC.                | 80.92 5989              |
| 13714        | 12/22/14   | ROB97        | ROBERTSON, ELLEN DIANE         | 220.00 5989             |
| 13715        | 12/22/14   | ROH99        | ROHAL, MICHAEL J.              | 486.01 5989             |
| 13716        | 12/22/14   | SAF03        | SAFETY NJ                      | 7.50 5989               |
| 13717        | 12/22/14   | SAV01        | SAV A TREE                     | 1,043.00 5989           |
| 13718        | 12/22/14   | SCO08        | SCOLES FLOORSHINE IND., LLC    | 401.39 5989             |
| 13719        | 12/22/14   | SPO99        | SPORN, JESSICA                 | 599.14 5989             |
| 13720        | 12/22/14   | STA12        | STAPLES BUSINESS ADVANTAGE, NY | 1,081.07 5989           |
| 13721        | 12/22/14   | STO08        | STORR TRACTOR COMPANY          | 885.52 5989             |
| 13722        | 12/22/14   | STU01        | STUDIO 042                     | 401.93 5989             |
| 13723        | 12/22/14   | TOM05        | TOMAHAWK LIVE TRAP LLC         | 511.12 5989             |
| 13724        | 12/22/14   | TOW16        | TOWNSHIP OF BLOOMFIELD         | 2,000.00 5989           |
| 13725        | 12/22/14   | TRU01        | TRUGREEN CHEMLAWN              | 100.00 5989             |
| 13726        | 12/22/14   | TRU04        | TRUSTY TREE SERVICE            | 3,000.00 5989           |
| 13727        | 12/22/14   | TUR03        | TURFSMITH, LLC                 | 3,500.00 5989           |
| 13728        | 12/22/14   | TWO01        | TWO GUYS TEES, LLC             | 200.00 5989             |
| 13729        | 12/22/14   | VAN03        | VANDALCAM LLC                  | 14,575.00 5989          |
| 13730        | 12/22/14   | VER02        | VERIZON WIRELESS (ps)          | 1,144.57 5989           |
| 13731        | 12/22/14   | WAG01        | WAGE WORKS, INC                | 25.00 5989              |
| 13732        | 12/22/14   | WOR01        | WORRALL COMMUNITY NEWSP        | 25.80 5989              |
| 13733        | 12/22/14   | ZIC99        | ZICHELLI, MICHAEL P.           | 234.34 5989             |
| 13734        | 12/22/14   | AKE01        | A & K EQUIPMENT COMPANY, INC.  | 1,885.13 5994           |
| 13735        | 12/22/14   | ART04        | Arterial Design Studio         | 1,926.75 5994           |
| 13736        | 12/22/14   | ASS02        | AMAEC/ESSEX CTY ASSESSORS ASSN | 195.00 5994             |
| 13737        | 12/22/14   | AWI01        | AWISCO NY CORP.                | 169.18 5994             |
| 13738        | 12/22/14   | BEN03        | BENDIT WEINSTOCK, PC           | 28.00 5994              |
| 13739        | 12/22/14   | BRI03        | Bristol Donald Co., Inc.       | 239.00 5994             |
| 13740        | 12/22/14   | COM14        | COMCAST (FOR REC CENTER)       | 226.60 5994             |
| 13741        | 12/22/14   | COU13        | County Concrete Corp.          | 80.25 5994              |
| 13742        | 12/22/14   | FET01        | FETTE FORD                     | 1,036.90 5994           |
| 13743        | 12/22/14   | HOM02        | HOME DEPOT USA, INC.           | 23.96 5994              |
| 13744        | 12/22/14   | HOR01        | HORIZON B/CROSS B/SHIELD OF NJ | 3,755.28 5994           |
| 13745        | 12/22/14   | NAT05        | NATIONAL TERMINAL INC.         | 2,727.13 5994           |
| 13746        | 12/22/14   | NIC99        | NICHOLS, NICHOLAS G & RENEE M  | 204.00 5994             |
| 13747        | 12/22/14   | ORA09        | ORANGE GARDEN SUPPLY CO.       | 68.00 5994              |
| 13748        | 12/22/14   | PET01        | PETTY CASH/BORO OF GLEN RIDGE  | 450.42 5994             |
| 13749        | 12/22/14   | PIT01        | PITNEY BOWES                   | 203.00 5994             |
| 13750        | 12/22/14   | PRU01        | PRUDENTIAL INS. CO. OF AMERICA | 277.48 5994             |
| 13751        | 12/22/14   | REI03        | REISINGER OXYGEN SERVICE INC.  | 231.63 5994             |
| 13752        | 12/22/14   | STO99        | STOJCINOVIC, NEBOJSA           | 35.00 5994              |
| 13753        | 12/22/14   | STRO5        | STRAIT, JR., KENNETH C.        | 300.00 5994             |
| 13754        | 12/22/14   | TRE03        | TREAS, ST OF NJ(pest/LUST/h2o) | 150.00 5994             |
| 13755        | 12/22/14   | VER01        | VERIZON                        | 1,099.14 5994           |

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|---|------------|--------------------------------------|-------------|--------------------|--------------------|
| OPNC CURRENT PNC BANK CURRENT FUND Continued  |            |                                      |             |                    |                    |
| 13756   | 12/22/14   | VER12 VERIZON WIRELESS               | 1,012.70    |                    | 5994               |
| 13757   | 12/22/14   | VIS09 VISION SERVICE PLAN - CT       | 358.62      |                    | 5994               |
| Checking Account Totals                       |            |                                      |             |                    |                    |
|   |            | <u>Paid</u>                          | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|   |            | Checks: 95                           | 0           | 204,164.72         | 0.00               |
|   |            | Direct Deposit: 0                    | 0           | 0.00               | 0.00               |
|   |            | Total: 95                            | 0           | 204,164.72         | 0.00               |
| OPNC GEN CAPITL PNC BANK GENERAL CAPITAL FUND |            |                                      |             |                    |                    |
| 1236  | 12/22/14   | CHE01 CHESTNUT AFS, LLC              | 8,900.00    |                    | 5984               |
| 1237  | 12/22/14   | DEL07 DELATUSH SYSTEMS, INC.         | 5,170.00    |                    | 5984               |
| 1238  | 12/22/14   | GLO09 GLOBAL COMPUTER SUPPLIES, INC. | 3,262.25    |                    | 5984               |
| 1239  | 12/22/14   | PET06 PETRY ENGINEERING, LLC         | 4,537.50    |                    | 5984               |
| 1240  | 12/22/14   | RIC05 RichView CONSULTING            | 457.95      |                    | 5984               |
| 1241  | 12/22/14   | SPE01 SPEEDY SEWER & DRAIN CORP.     | 17,055.00   |                    | 5984               |
| Checking Account Totals                       |            |                                      |             |                    |                    |
|   |            | <u>Paid</u>                          | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|   |            | Checks: 6                            | 0           | 39,382.70          | 0.00               |
|   |            | Direct Deposit: 0                    | 0           | 0.00               | 0.00               |
|   |            | Total: 6                             | 0           | 39,382.70          | 0.00               |
| OPNC GEN TRUST PNC BANK GENERAL TRUST FUND    |            |                                      |             |                    |                    |
| 50170   | 12/22/14   | GEN98 GENERAL ASSEMBLY, INC.         | 330.00      |                    | 5986               |
| 50171   | 12/22/14   | MOR89 MORADI, ISAAC                  | 100.00      |                    | 5986               |
| 50172   | 12/22/14   | RIC06 RICOH USA, INC.                | 65.28       |                    | 5986               |
| 50173   | 12/22/14   | TRE98 TREMBULAK, ESQ., ALAN G.       | 750.00      |                    | 5986               |
| Checking Account Totals                       |            |                                      |             |                    |                    |
|   |            | <u>Paid</u>                          | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|   |            | Checks: 4                            | 0           | 1,245.28           | 0.00               |
|   |            | Direct Deposit: 0                    | 0           | 0.00               | 0.00               |
|   |            | Total: 4                             | 0           | 1,245.28           | 0.00               |
| OPNC POOL OPER PNC BANK POOL OP & CAP FUND    |            |                                      |             |                    |                    |
| 5413  | 12/22/14   | FER08 FERRIERO ENGINEERING, INC.     | 2,698.25    |                    | 5987               |
| 5414  | 12/22/14   | PUB02 PSE & G (MUNICIPAL #MOOG01)    | 1,550.01    |                    | 5987               |
| 5415  | 12/22/14   | COM13 COMCAST (FOR THE POOL)         | 153.86      |                    | 5993               |
| Checking Account Totals                       |            |                                      |             |                    |                    |
|   |            | <u>Paid</u>                          | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|   |            | Checks: 3                            | 0           | 4,402.12           | 0.00               |
|   |            | Direct Deposit: 0                    | 0           | 0.00               | 0.00               |
|   |            | Total: 3                             | 0           | 4,402.12           | 0.00               |
| OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT     |            |                                      |             |                    |                    |
| 1596  | 12/11/14   | CUR01 CURRENT ACCOUNT/GENERAL FUND   | 0.00        | 12/11/14 VOID      | 0                  |
| 1597  | 12/11/14   | CUR01 CURRENT ACCOUNT/GENERAL FUND   | 32,146.26   |                    | 5975               |
| 1598  | 12/18/14   | AXA01 AXA EQUITABLE - EQUI-VEST      | 4,778.50    |                    | 5991               |
| 1599  | 12/18/14   | NJF01 NJ FAMILY SUPPORT PAYMENT CTR  | 383.50      |                    | 5991               |
| 1600  | 12/18/14   | NJF03 NJ FAMILY SUPPORT PAYMENT CNTR | 572.00      |                    | 5991               |



| Check #   | Check Date      | Vendor                               | Amount Paid  | Reconciled/Void    | Ref Num            |
|---|-----------------|--------------------------------------|--------------|--------------------|--------------------|
| OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT Continued |                 |                                      |              |                    |                    |
| Checking Account Totals                             |                 | <u>Paid</u>                          | <u>Void</u>  | <u>Amount Paid</u> | <u>Amount Void</u> |
|   | Checks:         | 4                                    | 1            | 37,880.26          | 0.00               |
|   | Direct Deposit: | 0                                    | 0            | 0.00               | 0.00               |
|   | Total:          | 4                                    | 1            | 37,880.26          | 0.00               |
| OPNC WATER OPER PNC WATER OPERATING FUND            |                 |                                      |              |                    |                    |
| 1232  | 12/11/14        | POS01 POSTMASTER                     | 327.36       |                    | 5974               |
| 1233  | 12/22/14        | MON01 MONTCLAIR WATER BUREAU         | 10,857.21    |                    | 5988               |
| 1234  | 12/22/14        | MOR89 MORADI, ISAAC                  | 57.58        |                    | 5988               |
| 1235  | 12/22/14        | ONE05 ONE CALL CONCEPTS, INC.        | 172.20       |                    | 5988               |
| 1236  | 12/22/14        | SPE01 SPEEDY SEWER & DRAIN CORP.     | 1,895.00     |                    | 5988               |
| 1237  | 12/22/14        | STA07 STATE OF NJ DIV OF TAXATION    | 726.31       |                    | 5988               |
| 1238  | 12/22/14        | CLA09 CLAIRMONT AUTO BODY, INC.      | 1,246.00     |                    | 5992               |
| Checking Account Totals                             |                 | <u>Paid</u>                          | <u>Void</u>  | <u>Amount Paid</u> | <u>Amount Void</u> |
|   | Checks:         | 7                                    | 0            | 15,281.66          | 0.00               |
|   | Direct Deposit: | 0                                    | 0            | 0.00               | 0.00               |
|   | Total:          | 7                                    | 0            | 15,281.66          | 0.00               |
| CAPITAL - WT CAPITAL - WIRE TRANSFERS               |                 |                                      |              |                    |                    |
| 140111  | 12/10/14        | PAY01 PAYROLL AGENCY ACCT            | 1,498.75     |                    | 5981               |
| Checking Account Totals                             |                 | <u>Paid</u>                          | <u>Void</u>  | <u>Amount Paid</u> | <u>Amount Void</u> |
|   | Checks:         | 1                                    | 0            | 1,498.75           | 0.00               |
|   | Direct Deposit: | 0                                    | 0            | 0.00               | 0.00               |
|   | Total:          | 1                                    | 0            | 1,498.75           | 0.00               |
| CURRENT - WT CURRENT - WIRE TRANSFERS               |                 |                                      |              |                    |                    |
| 140111  | 12/10/14        | PAY01 PAYROLL AGENCY ACCT            | 220,014.13   |                    | 5980               |
| 140112  | 12/10/14        | PAY01 PAYROLL AGENCY ACCT            | 10,310.57    |                    | 5980               |
| 140113  | 12/15/14        | GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX | 2,264,125.00 |                    | 5982               |
| 140114  | 12/15/14        | NJD01 NJDP+B SNJ HEALTH BENE PRG     | 74,370.09    |                    | 5982               |
| 140115  | 12/19/14        | CHA01 CHASE BANK - FOR CREDIT DTCRA  | 781,637.45   |                    | 5982               |
| 140116  | 12/22/14        | COU01 COUNTY OF ESSEX, NJ (TAXES)    | 13,695.08    |                    | 5982               |
| Checking Account Totals                             |                 | <u>Paid</u>                          | <u>Void</u>  | <u>Amount Paid</u> | <u>Amount Void</u> |
|   | Checks:         | 6                                    | 0            | 3,364,152.32       | 0.00               |
|   | Direct Deposit: | 0                                    | 0            | 0.00               | 0.00               |
|   | Total:          | 6                                    | 0            | 3,364,152.32       | 0.00               |
| GEN TRUST - WT GENERAL TRUST - WIRE TRANSFERS       |                 |                                      |              |                    |                    |
| 140111  | 12/10/14        | PAY01 PAYROLL AGENCY ACCT            | 565.00       |                    | 5978               |
| Checking Account Totals                             |                 | <u>Paid</u>                          | <u>Void</u>  | <u>Amount Paid</u> | <u>Amount Void</u> |
|   | Checks:         | 1                                    | 0            | 565.00             | 0.00               |
|   | Direct Deposit: | 0                                    | 0            | 0.00               | 0.00               |
|   | Total:          | 1                                    | 0            | 565.00             | 0.00               |
| PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS        |                 |                                      |              |                    |                    |
| 400070  | 12/10/14        | NET99 NET PAYROLL ACCOUNT            | 142,659.69   |                    | 5976               |
| 400071  | 12/18/14        | VAL03 VALIC / AIG RETIREMENT         | 1,050.00     |                    | 5990               |

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|--|-----------------|-------------------------------------|-------------|---------------------|--------------------|
| PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS Continued |                 |                                     |             |                     |                    |
| Checking Account Totals                                |                 | <u>Paid</u>                         | <u>Void</u> | <u>Amount Paid</u>  | <u>Amount Void</u> |
|  | Checks:         | 2                                   | 0           | 143,709.69          | 0.00               |
|  | Direct Deposit: | 0                                   | 0           | 0.00                | 0.00               |
|  | Total:          | <u>2</u>                            | <u>0</u>    | <u>143,709.69</u>   | <u>0.00</u>        |
| POOL OP-WT POOL OPERATING-WIRE TRANSFERS               |                 |                                     |             |                     |                    |
| 140111   | 12/10/14        | PAY01 PAYROLL AGENCY ACCT           | 600.00      |                     | 5977               |
| 140112   | 12/10/14        | PAY01 PAYROLL AGENCY ACCT           | 45.90       |                     | 5977               |
| 140115   | 12/19/14        | CHA01 CHASE BANK - FOR CREDIT DTCRA | 506,163.19  |                     | 5983               |
| Checking Account Totals                                |                 | <u>Paid</u>                         | <u>Void</u> | <u>Amount Paid</u>  | <u>Amount Void</u> |
|  | Checks:         | 3                                   | 0           | 506,809.09          | 0.00               |
|  | Direct Deposit: | 0                                   | 0           | 0.00                | 0.00               |
|  | Total:          | <u>3</u>                            | <u>0</u>    | <u>506,809.09</u>   | <u>0.00</u>        |
| WATER OPER - WT WATER OPERATING WIRE TRANSFERS         |                 |                                     |             |                     |                    |
| 140111   | 12/10/14        | PAY01 PAYROLL AGENCY ACCT           | 11,589.02   |                     | 5979               |
| 140112   | 12/10/14        | PAY01 PAYROLL AGENCY ACCT           | 886.57      |                     | 5979               |
| Checking Account Totals                                |                 | <u>Paid</u>                         | <u>Void</u> | <u>Amount Paid</u>  | <u>Amount Void</u> |
|  | Checks:         | 2                                   | 0           | 12,475.59           | 0.00               |
|  | Direct Deposit: | 0                                   | 0           | 0.00                | 0.00               |
|  | Total:          | <u>2</u>                            | <u>0</u>    | <u>12,475.59</u>    | <u>0.00</u>        |
| <hr/>  |                 |                                     |             |                     |                    |
| Report Totals  |                 | <u>Paid</u>                         | <u>Void</u> | <u>Amount Paid</u>  | <u>Amount Void</u> |
|  | Checks:         | 136                                 | 1           | 4,332,302.06        | 0.00               |
|  | Direct Deposit: | 0                                   | 0           | 0.00                | 0.00               |
|  | Total:          | <u>136</u>                          | <u>1</u>    | <u>4,332,302.06</u> | <u>0.00</u>        |

| Fund Description               | Fund | Budget Total               | Revenue Total      | G/L Total          |
|--------------------------------|------|----------------------------|--------------------|--------------------|
| CURRENT FUND                   | 3-01 | 28.00                      | 0.00               | 0.00               |
| WATER UTILITY OPERATING FUND   | 3-05 | <u>1,246.00</u>            | <u>0.00</u>        | <u>0.00</u>        |
| Year Total:                    |      | 1,274.00                   | 0.00               | 0.00               |
| CURRENT FUND                   | 4-01 | 3,568,289.04               | 0.00               | 0.00               |
| WATER UTILITY OPERATING FUND   | 4-05 | 26,511.25                  | 0.00               | 0.00               |
| POOL OPERATING FUND            | 4-09 | <u>509,361.21</u>          | <u>0.00</u>        | <u>0.00</u>        |
| Year Total:                    |      | 4,104,161.50               | 0.00               | 0.00               |
| GENERAL CAPITAL FUND           | C-04 | 40,881.45                  | 0.00               | 0.00               |
| POOL CAPITAL                   | C-07 | <u>1,850.00</u>            | <u>0.00</u>        | <u>0.00</u>        |
| Year Total:                    |      | 42,731.45                  | 0.00               | 0.00               |
| GENERAL TRUST FUND             | T-03 | 1,810.28                   | 0.00               | 0.00               |
| ANIMAL CONTROL/DOG LICENSE FND | T-12 | 734.88                     | 0.00               | 0.00               |
| PAYROLL AGENCY FUND            | T-18 | <u>181,589.95</u>          | <u>0.00</u>        | <u>0.00</u>        |
| Year Total:                    |      | 184,135.11                 | 0.00               | 0.00               |
| Total of All Funds:            |      | <u><u>4,332,302.06</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> |