



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

Monday, February 10, 2020

**RESOLUTION NO. 40-20**

Offered by Councilor **HUGHES**  
Seconded by Councilor

**BE IT RESOLVED**, that the following Claims be approved, and Warrants be drawn for the same:

|  |                     |
|--|---------------------|
| <b>CURRENT FUND</b>                            | <b>\$332,422.00</b> |
| <b>FEDERAL &amp; STATE GRANT FUND</b>          | <b>\$1,296.50</b>   |
| <b>GENERAL CAPITAL FUND</b>                    | <b>\$59,908.39</b>  |
| <b>WATER OPERATING FUND</b>                    | <b>\$72,863.67</b>  |
| <b>WATER CAPITAL FUND</b>                      | <b>\$2,472.61</b>   |
| <b>POOL OPERATING FUND</b>                     | <b>\$223.71</b>     |
| <b>POOL CAPITAL FUND</b>                       | <b>\$0.00</b>       |
| <b>GENERAL TRUST FUND</b>                      | <b>\$0.00</b>       |
| <b>PAYROLL AGENCY</b>                          | <b>\$58,249.11</b>  |
| <b>STATE UNEMPLOYMENT INSURANCE TRUST FUND</b> | <b>\$0.00</b>       |
| <b>DOG LICENSE / ANIMAL CONTROL TRUST FUND</b> | <b>\$679.25</b>     |

**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 Feb 15, 2020.

APPROVED: February 10, 2020

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Stuart K. Patrick, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 01/22/20 to 02/10/20  
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 |
|-------------------------------------|------------|--------------------------------------|-------------|-----------------|---------|
| 1-AGENCY Payroll Agency - Investors |            |                                      |             |                 |         |
| 349                                 | 01/23/20   | AFL01 AFLAC NEW YORK                 | 1,287.98    |                 | 7992    |
| 350                                 | 01/23/20   | AMF01 AMERIFLEX                      | 358.34      |                 | 7992    |
| 351                                 | 01/23/20   | AXA01 AXA EQUITABLE - EQUI-VEST      | 114.54      |                 | 7992    |
| 352                                 | 01/23/20   | COL01 COLONIAL INSURANCE             | 1,130.42    |                 | 7992    |
| 353                                 | 01/23/20   | COM99 COMM WORKERS OF AMERICA        | 952.78      |                 | 7992    |
| 354                                 | 01/23/20   | GLE22 GLEN RIDGE PBA                 | 1,816.16    |                 | 7992    |
| 355                                 | 01/23/20   | GLE98 GLEN RIDGE PBA LEGAL DEF FUND  | 264.00      |                 | 7992    |
| 356                                 | 01/23/20   | MAN01 ManhattanLife                  | 216.30      |                 | 7992    |
| 357                                 | 01/23/20   | MET01 MET LIFE                       | 83.70       |                 | 7992    |
| 358                                 | 01/23/20   | NEW18 NEW YORK LIFE                  | 527.66      |                 | 7992    |
| 359                                 | 01/23/20   | POL99 POLICE & FIREMAN'S INS. ASSOC  | 1,128.30    |                 | 7992    |
| 360                                 | 01/23/20   | PRU02 PRUDENTIAL RETIREMENT          | 258.33      |                 | 7994    |
| 361                                 | 02/03/20   | AXA01 AXA EQUITABLE - EQUI-VEST      | 7,113.17    |                 | 8000    |
| 362                                 | 02/03/20   | NJF03 NJ FAMILY SUPPORT PAYMENT CNTR | 600.00      |                 | 8000    |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks:                 | 14   | 0    | 15,851.68   | 0.00        |
| Direct Deposit:         | 0    | 0    | 0.00        | 0.00        |
| Total:                  | 14   | 0    | 15,851.68   | 0.00        |

|                                     |          |                            |        |  |      |
|-------------------------------------|----------|----------------------------|--------|--|------|
| 1-ANIMAL Animal Control - Investors |          |                            |        |  |      |
| 107                                 | 02/10/20 | BUD01 BUDGET PRINT CENTER  | 231.75 |  | 8005 |
| 108                                 | 02/10/20 | WAT02 WATER OPERATING FUND | 447.50 |  | 8005 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks:                 | 2    | 0    | 679.25      | 0.00        |
| Direct Deposit:         | 0    | 0    | 0.00        | 0.00        |
| Total:                  | 2    | 0    | 679.25      | 0.00        |

|                                    |          |                                      |          |  |      |
|------------------------------------|----------|--------------------------------------|----------|--|------|
| 1-CURRENT Current Fund - Investors |          |                                      |          |  |      |
| 2034                               | 01/23/20 | PRU02 PRUDENTIAL RETIREMENT          | 190.23   |  | 7993 |
| 2035                               | 01/24/20 | HOR01 HORIZON B/CROSS B/SHIELD OF NJ | 5,224.65 |  | 7995 |
| 2036                               | 02/10/20 | ACC03 Accurate Tank Testing, LLC     | 2,125.00 |  | 8009 |
| 2037                               | 02/10/20 | ACC04 Access Contr.Syst.Lcksmth. LLC | 277.00   |  | 8009 |
| 2038                               | 02/10/20 | AKE01 A & K EQUIPMENT COMPANY, INC.  | 18.98    |  | 8009 |
| 2039                               | 02/10/20 | ALF01 Alfred's Sport Shop            | 180.00   |  | 8009 |
| 2040                               | 02/10/20 | AMA51 SYNCB/AMAZON                   | 1,948.16 |  | 8009 |
| 2041                               | 02/10/20 | AME20 AMERICAN ROYAL HARDWARE        | 20.13    |  | 8009 |
| 2042                               | 02/10/20 | APR01 APRUZZESE, McDERMOTT, MASTRO   | 1,209.00 |  | 8009 |
| 2043                               | 02/10/20 | BAR99 BARTLETT, WILLIAM R.           | 49.90    |  | 8009 |
| 2044                               | 02/10/20 | BEL04 BELL'S SECURITY SALES, INC.    | 159.21   |  | 8009 |
| 2045                               | 02/10/20 | BUD01 BUDGET PRINT CENTER            | 120.15   |  | 8009 |
| 2046                               | 02/10/20 | CAN02 C AND J TROPHIES & PROMOTIONS  | 39.00    |  | 8009 |
| 2047                               | 02/10/20 | COM09 COMCAST (825 Blmfd Video Spc)  | 14.56    |  | 8009 |
| 2048                               | 02/10/20 | COM11 COMCAST (ETHERNET DEDICATED)   | 659.95   |  | 8009 |
| 2049                               | 02/10/20 | COM14 COMCAST (FOR REC CENTER)       | 300.85   |  | 8009 |
| 2050                               | 02/10/20 | DEL10 DE LAGE LANDEN (boro)          | 320.16   |  | 8009 |
| 2051                               | 02/10/20 | DRA98 DRAEGER INC                    | 179.00   |  | 8009 |
| 2052                               | 02/10/20 | EDM09 EdmundsGovTech                 | 4,800.00 |  | 8009 |

| Check #   | Check Date | Vendor                               | Amount Paid | Reconciled/Void Ref Num |
|-----------|------------|--------------------------------------|-------------|-------------------------|
| 1-CURRENT |            | Current Fund - Investors             |             |                         |
|           |            | Continued                            |             |                         |
| 2053      | 02/10/20   | ESS05 ESSEX CTY MUN COURT JUDGE ASSN | 100.00      | 8009                    |
| 2054      | 02/10/20   | FBA01 F BASSO JR RUBBISH REMOVAL,INC | 189.00      | 8009                    |
| 2055      | 02/10/20   | FET01 FETTE FORD INC.                | 160.78      | 8009                    |
| 2056      | 02/10/20   | FRA01 FRANKIE'S FINISH LINE CAR WASH | 10.00       | 8009                    |
| 2057      | 02/10/20   | FRA02 FRANKLIN LOWE & SON, INC.      | 365.87      | 8009                    |
| 2058      | 02/10/20   | GEN03 GENERAL PARTS GROUP, LLC       | 1,410.40    | 8009                    |
| 2059      | 02/10/20   | GIR05 Girls Leadership Institute Inc | 832.50      | 8009                    |
| 2060      | 02/10/20   | GLE34 GLEN RIDGE SR GOLDEN CIRCLE    | 338.61      | 8009                    |
| 2061      | 02/10/20   | GLE51 GLEN RIDGE PUBLIC LIBRARY      | 20,298.34   | 8009                    |
| 2062      | 02/10/20   | GRA05 GRAINGER, INC.                 | 314.50      | 8009                    |
| 2063      | 02/10/20   | H2M01 H2M ASSOCIATES, INC.           | 330.00      | 8009                    |
| 2064      | 02/10/20   | HOM02 HOME DEPOT USA, INC.           | 710.88      | 8009                    |
| 2065      | 02/10/20   | HUN02 Hunter Carrier Services, LLC   | 211.85      | 8009                    |
| 2066      | 02/10/20   | JER99 JERSEY ACCESS GROUP, INC.(JAG) | 225.00      | 8009                    |
| 2067      | 02/10/20   | JOI09 JOINT MEETING THIRD RIVER SEWR | 96.36       | 8009                    |
| 2068      | 02/10/20   | JUS09 JUST SANDWICHES                | 109.30      | 8009                    |
| 2069      | 02/10/20   | KHR01 Khristianova,Khrystyna         | 340.00      | 8009                    |
| 2070      | 02/10/20   | LAR01 LARACY ASSOCIATES              | 5,416.50    | 8009                    |
| 2071      | 02/10/20   | LAW02 LAWMEN SUPPLY COMPANY OF NJ    | 340.00      | 8009                    |
| 2072      | 02/10/20   | LIF01 LIFESAVERS, INC.               | 249.92      | 8009                    |
| 2073      | 02/10/20   | MAP05 Maple Tree Service, LLC        | 2,500.00    | 8009                    |
| 2074      | 02/10/20   | MGL01 MGL PRINTING SOLUTIONS         | 140.00      | 8009                    |
| 2075      | 02/10/20   | MGN01 MGN Tile & Construction, LLC   | 2,300.00    | 8009                    |
| 2076      | 02/10/20   | MOR02 MORTON SALT, INC.              | 4,626.69    | 8009                    |
| 2077      | 02/10/20   | MUN07 MUNI CLERKS ASSN OF ESSEX CTY  | 35.00       | 8009                    |
| 2078      | 02/10/20   | NAT04 NATIONAL FUEL OIL, INC.        | 11,262.34   | 8009                    |
| 2079      | 02/10/20   | NAT06 NAT'L ASSOC OF TOWN WATCH      | 35.00       | 8009                    |
| 2080      | 02/10/20   | NAT09 NATURES CHOICE CORP.           | 750.00      | 8009                    |
| 2081      | 02/10/20   | NET10 NETWORK BILLING SYSTEMS, LLC   | 29.92       | 8009                    |
| 2082      | 02/10/20   | NEW01 NEW JERSEY PLANNING OFFICIALS  | 525.00      | 8009                    |
| 2083      | 02/10/20   | NEW05 NJ MUNICIPAL MGMT ASSOC.       | 300.00      | 8009                    |
| 2084      | 02/10/20   | NEW06 NJ SHADE TREE FEDERATION       | 95.00       | 8009                    |
| 2085      | 02/10/20   | PRU01 PRUDENTIAL INS. CO. OF AMERICA | 361.79      | 8009                    |
| 2086      | 02/10/20   | PWA09 P.W.A. OF NJ REG III           | 105.00      | 8009                    |
| 2087      | 02/10/20   | RAS99 RASZETNIK, CHARLES D.          | 695.25      | 8009                    |
| 2088      | 02/10/20   | REA02 READY REFRESH BY NESTLE        | 52.51       | 8009                    |
| 2089      | 02/10/20   | RED01 Redicare LLC                   | 47.64       | 8009                    |
| 2090      | 02/10/20   | REG01 REGISTRARS' ASSN OF NJ         | 75.00       | 8009                    |
| 2091      | 02/10/20   | RIC01 RICCIARDI BROTHERS             | 67.73       | 8009                    |
| 2092      | 02/10/20   | RIC05 RichView CONSULTING            | 1,436.87    | 8009                    |
| 2093      | 02/10/20   | RR01 R & R RADAR, INC.               | 310.00      | 8009                    |
| 2094      | 02/10/20   | RUT05 RUTGERS-CTR FOR GOV'T SVCS     | 150.00      | 8009                    |
| 2095      | 02/10/20   | SAF03 SAFETY NJ LLC                  | 16.40       | 8009                    |
| 2096      | 02/10/20   | SCH88 SCHOORL, LYNN                  | 350.00      | 8009                    |
| 2097      | 02/10/20   | SHE07 SHERWIN WILLIAMS PAINTS        | 111.53      | 8009                    |
| 2098      | 02/10/20   | SUB02 SUBURBAN CONSULTING ENG., INC. | 1,852.50    | 8009                    |
| 2099      | 02/10/20   | THE45 The 1 For All Project LLC      | 250.00      | 8009                    |
| 2100      | 02/10/20   | TOW11 TWSP OF BLOOMFIELD             | 7,203.50    | 8009                    |
| 2101      | 02/10/20   | TRE13 TREASURER ST OF NJ, LABOR DEPT | 180.00      | 8009                    |
| 2102      | 02/10/20   | VEN98 VENTOLA, TARA LYN              | 425.00      | 8009                    |
| 2103      | 02/10/20   | VER02 VERIZON WIRELESS (ps)          | 1,267.22    | 8009                    |
| 2104      | 02/10/20   | VER06 Verizon FIOS (For DPW)         | 225.66      | 8009                    |



| Check #                 | Check Date | Vendor                               | Amount Paid | Reconciled/Void    | Ref Num            |
|-------------------------|------------|--------------------------------------|-------------|--------------------|--------------------|
| <b>1-CURRENT</b>        |            |                                      |             |                    |                    |
|                         |            | Current Fund - Investors             |             |                    | Continued          |
| 2105                    | 02/10/20   | VER12 VERIZON WIRELESS               | 1,053.11    |                    | 8009               |
| 2106                    | 02/10/20   | VIS09 VISION SERVICE PLAN - CT       | 430.52      |                    | 8009               |
| 2107                    | 02/10/20   | VIT02 VITAL COMMUNICATIONS, INC.     | 100.00      |                    | 8009               |
| 2108                    | 02/10/20   | WHR01 Whitney H. Roddy, INC.         | 4,657.78    |                    | 8009               |
| 2109                    | 02/10/20   | WIN09 WINNER FORD OF CHERRY HILL     | 568.00      |                    | 8009               |
| 2110                    | 02/10/20   | WOR01 WORRALL COMMUNITY NEWSP        | 72.12       |                    | 8009               |
| 2111                    | 02/10/20   | ZIC99 ZICHELLI, MICHAEL P.           | 1,423.55    |                    | 8009               |
| Checking Account Totals |            |                                      |             |                    |                    |
|                         |            | <u>Paid</u>                          | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|                         |            | Checks: 78                           | 0           | 95,973.37          | 0.00               |
|                         |            | Direct Deposit: 0                    | 0           | 0.00               | 0.00               |
|                         |            | Total: 78                            | 0           | 95,973.37          | 0.00               |
| <b>1-GENERAL CAP</b>    |            |                                      |             |                    |                    |
|                         |            | General Capital - Investors          |             |                    |                    |
| 183                     | 02/10/20   | AMA51 SYNCB/AMAZON                   | 2,489.88    |                    | 8007               |
| 184                     | 02/10/20   | INN05 Innovational Const.Design Inc. | 23,000.00   |                    | 8007               |
| 185                     | 02/10/20   | KRUEG005 Krueger International INC   | 5,934.04    |                    | 8007               |
| 186                     | 02/10/20   | MCM01 McMANIMON, SCOTLAND, BAUMANN   | 2,044.80    |                    | 8007               |
| 187                     | 02/10/20   | PER97 Perrone Corp.                  | 2,300.00    |                    | 8007               |
| 188                     | 02/10/20   | SUB02 SUBURBAN CONSULTING ENG., INC. | 16,285.00   |                    | 8007               |
| 189                     | 02/10/20   | TUR03 TURFSMITH, LLC                 | 3,900.00    |                    | 8007               |
| 190                     | 02/10/20   | WBM01 W.B.Mason Co.,Inc.             | 3,954.67    |                    | 8007               |
| Checking Account Totals |            |                                      |             |                    |                    |
|                         |            | <u>Paid</u>                          | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|                         |            | Checks: 8                            | 0           | 59,908.39          | 0.00               |
|                         |            | Direct Deposit: 0                    | 0           | 0.00               | 0.00               |
|                         |            | Total: 8                             | 0           | 59,908.39          | 0.00               |
| <b>1-POOL OP</b>        |            |                                      |             |                    |                    |
|                         |            | POOL OPERATING - INVESTORS           |             |                    |                    |
| 182                     | 02/10/20   | COM13 COMCAST (FOR THE POOL)         | 223.71      |                    | 8008               |
| Checking Account Totals |            |                                      |             |                    |                    |
|                         |            | <u>Paid</u>                          | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|                         |            | Checks: 1                            | 0           | 223.71             | 0.00               |
|                         |            | Direct Deposit: 0                    | 0           | 0.00               | 0.00               |
|                         |            | Total: 1                             | 0           | 223.71             | 0.00               |
| <b>1-WATER CAPITAL</b>  |            |                                      |             |                    |                    |
|                         |            | Water Capital - Investors            |             |                    |                    |
| 104                     | 02/10/20   | MCM01 McMANIMON, SCOTLAND, BAUMANN   | 2,044.81    |                    | 8004               |
| 105                     | 02/10/20   | VIS01 VISUAL COMPUTER SOLUTIONS, INC | 427.80      |                    | 8004               |
| Checking Account Totals |            |                                      |             |                    |                    |
|                         |            | <u>Paid</u>                          | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|                         |            | Checks: 2                            | 0           | 2,472.61           | 0.00               |
|                         |            | Direct Deposit: 0                    | 0           | 0.00               | 0.00               |
|                         |            | Total: 2                             | 0           | 2,472.61           | 0.00               |
| <b>1-WATER OP</b>       |            |                                      |             |                    |                    |
|                         |            | Water Operating - Investors          |             |                    |                    |
| 193                     | 01/31/20   | POS01 POSTMASTER                     | 1,100.00    |                    | 7999               |
| 194                     | 02/10/20   | LAR01 LARACY ASSOCIATES              | 5,416.50    |                    | 8006               |
| 195                     | 02/10/20   | POS01 POSTMASTER                     | 1,100.00    |                    | 8006               |
| 196                     | 02/10/20   | RI001 RIO SUPPLY, INC.               | 2,337.50    |                    | 8006               |
| 197                     | 02/10/20   | STA07 STATE OF NJ DIV OF TAXATION    | 751.00      |                    | 8006               |

| Check #  | Check Date | Vendor                               | Amount Paid       | Reconciled/Void | Ref Num            |
|--|------------|--------------------------------------|-------------------|-----------------|--------------------|
| 1-WATER OP Water Operating - Investors Continued |            |                                      |                   |                 |                    |
| Checking Account Totals                          |            |                                      |                   |                 |                    |
|  |            |                                      | <u>Paid</u>       | <u>Void</u>     | <u>Amount Paid</u> |
|  |            |                                      | Checks: 5         | 0               | 10,705.00          |
|  |            |                                      | Direct Deposit: 0 | 0               | 0.00               |
|  |            |                                      | Total: 5          | 0               | 10,705.00          |
| CURRENT - WT CURRENT - WIRE TRANSFERS            |            |                                      |                   |                 |                    |
| 100004   | 01/28/20   | STA04 STATE OF NEW JERSEY            | 7,784.25          |                 | 7996               |
| 100005   | 01/28/20   | STA04 STATE OF NEW JERSEY            | 29,916.41         |                 | 7996               |
| 100006   | 01/28/20   | USB94 US BANK NA(SEWER/NJEIT 2010B)  | 5,947.07          |                 | 7997               |
| 100013   | 02/04/20   | PAS09 PASSAIC VALLEY SEWERAGE COMM.  | 194,097.40        |                 | 8002               |
| Checking Account Totals                          |            |                                      |                   |                 |                    |
|  |            |                                      | <u>Paid</u>       | <u>Void</u>     | <u>Amount Paid</u> |
|  |            |                                      | Checks: 4         | 0               | 237,745.13         |
|  |            |                                      | Direct Deposit: 0 | 0               | 0.00               |
|  |            |                                      | Total: 4          | 0               | 237,745.13         |
| PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS     |            |                                      |                   |                 |                    |
| 5  | 02/03/20   | VAL03 VALIC / AIG RETIREMENT         | 300.00            |                 | 8001               |
| 6  | 02/04/20   | PUB08 PUBLIC EMPL RETIREMENT SYSTEM  | 18,761.43         |                 | 8003               |
| 7  | 02/04/20   | PFR01 POLICE & FIREMEN'S RETIRE SYST | 23,336.00         |                 | 8003               |
| Checking Account Totals                          |            |                                      |                   |                 |                    |
|  |            |                                      | <u>Paid</u>       | <u>Void</u>     | <u>Amount Paid</u> |
|  |            |                                      | Checks: 3         | 0               | 42,397.43          |
|  |            |                                      | Direct Deposit: 0 | 0               | 0.00               |
|  |            |                                      | Total: 3          | 0               | 42,397.43          |
| WATER OPER - WT WATER OPERATING WIRE TRANSFERS   |            |                                      |                   |                 |                    |
| 100007   | 01/28/20   | USB94 US BANK NA(SEWER/NJEIT 2010B)  | 12,914.54         |                 | 7998               |
| 100008   | 01/28/20   | USB95 US BANK NA (NJEIT 2010A)       | 23,628.69         |                 | 7998               |
| 100009   | 01/28/20   | USB96 US BANK NA (NJEIT 2005A)       | 2,114.41          |                 | 7998               |
| 100010   | 01/28/20   | USB99 US BANK NA (NJEIT 2006A)       | 12,422.32         |                 | 7998               |
| 100011   | 01/28/20   | TDB01 TD BANK, NATIONAL ASSOCIATION  | 7,174.21          |                 | 7998               |
| 100012   | 01/28/20   | TDB01 TD BANK, NATIONAL ASSOCIATION  | 3,904.50          |                 | 7998               |
| Checking Account Totals                          |            |                                      |                   |                 |                    |
|  |            |                                      | <u>Paid</u>       | <u>Void</u>     | <u>Amount Paid</u> |
|  |            |                                      | Checks: 6         | 0               | 62,158.67          |
|  |            |                                      | Direct Deposit: 0 | 0               | 0.00               |
|  |            |                                      | Total: 6          | 0               | 62,158.67          |
| Report Totals                                    |            |                                      |                   |                 |                    |
|  |            |                                      | <u>Paid</u>       | <u>Void</u>     | <u>Amount Paid</u> |
|  |            |                                      | Checks: 123       | 0               | 528,115.24         |
|  |            |                                      | Direct Deposit: 0 | 0               | 0.00               |
|  |            |                                      | Total: 123        | 0               | 528,115.24         |

| Totals by Year-Fund            |      |                   |               |             |                   |
|--------------------------------|------|-------------------|---------------|-------------|-------------------|
| Fund Description               | Fund | Budget Total      | Revenue Total | G/L Total   | Total             |
| CURRENT FUND                   | 0-01 | 284,456.67        | 0.00          | 0.00        | 284,456.67        |
| WATER UTILITY OPERATING FUND   | 0-05 | 71,012.67         | 0.00          | 0.00        | 71,012.67         |
| POOL OPERATING FUND            | 0-09 | <u>223.71</u>     | <u>0.00</u>   | <u>0.00</u> | <u>223.71</u>     |
| Year Total:                    |      | 355,693.05        | 0.00          | 0.00        | 355,693.05        |
| CURRENT FUND                   | 9-01 | 47,965.33         | 0.00          | 0.00        | 47,965.33         |
| WATER UTILITY OPERATING FUND   | 9-05 | <u>1,851.00</u>   | <u>0.00</u>   | <u>0.00</u> | <u>1,851.00</u>   |
| Year Total:                    |      | 49,816.33         | 0.00          | 0.00        | 49,816.33         |
| GENERAL CAPITAL FUND           | C-04 | 59,908.39         | 0.00          | 0.00        | 59,908.39         |
| WATER CAPITAL FUND             | C-06 | <u>2,472.61</u>   | <u>0.00</u>   | <u>0.00</u> | <u>2,472.61</u>   |
| Year Total:                    |      | 62,381.00         | 0.00          | 0.00        | 62,381.00         |
| GRANT FUNDS                    | G-02 | 1,296.50          | 0.00          | 0.00        | 1,296.50          |
| ANIMAL CONTROL/DOG LICENSE FND | T-12 | 679.25            | 0.00          | 0.00        | 679.25            |
| PAYROLL AGENCY FUND            | T-18 | <u>58,249.11</u>  | <u>0.00</u>   | <u>0.00</u> | <u>58,249.11</u>  |
| Year Total:                    |      | 58,928.36         | 0.00          | 0.00        | 58,928.36         |
| Total of All Funds:            |      | <u>528,115.24</u> | <u>0.00</u>   | <u>0.00</u> | <u>528,115.24</u> |