



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

RESOLUTION NO. 103 - 17

Monday, August 14, 2017

Offered By Councilor **HUGHES**

Seconded By Councilor _____

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

CURRENT FUND	\$1,215,302.26
FEDERAL & STATE GRANT FUND	\$0.00
GENERAL CAPITAL FUND	\$134,890.23
WATER OPERATING FUND	\$420,958.10
WATER CAPITAL FUND	\$0.00
POOL OPERATING FUND	\$92,794.49
POOL CAPITAL FUND	\$32,518.68
GENERAL TRUST FUND	\$12,151.36
PAYROLL AGENCY	\$532,214.93
STATE UNEMPLOYMENT INSURANCE TRUST FUND	\$0.00
DOG LICENSE / ANIMAL CONTROL TRUST FUND	\$299.00
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 August 15, 2017.

APPROVED: Monday, August 14, 2017

Stuart K. Patrick, Mayor

August 9, 2017
02:47 PM

BOROUGH OF GLEN RIDGE
Check Register By Check Date

Page No: 1

Range of Checking Accts: First to Last Range of Check Dates: 07/11/17 to 08/14/17
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
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OPNC ANIMAL CTL	PNC ANIMAL CONTROL ACCOUNT				
1043	08/14/17	MGL01 MGL PRINTING SOLUTIONS	299.00		7173

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	299.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	299.00	0.00

OPNC CURRENT	PNC BANK CURRENT FUND		
17049	07/11/17 WIL09	WILDLIFE CONSERVATION SOCIETY	894.00 7126
17050	07/11/17 BOL08	BOLLINGER INSURANCE, INC.	1,650.00 7128
17051	07/11/17 DEL02	DELGEN PRESS	235.00 7136
17052	07/12/17 BOW01	BOW TIE CINEMAS, LLC	375.00 7138
17053	07/12/17 SCO08	SCALES FLOORSHINE IND., LLC	1,391.52 7139
17054	07/14/17 TOW11	TWSP OF BLOOMFIELD	11,448.00 7141
17055	07/18/17 HOR01	HORIZON B/CROSS B/SHIELD OF NJ	4,924.69 7142
17056	07/20/17 BOW01	BOW TIE CINEMAS, LLC	375.00 7145
17057	07/20/17 KRB01	KRB PEST CONTROL CO.	1,000.00 7145
17058	07/20/17 LEE10	LEE ZAR SPORTING GOODS	632.80 7145
17059	07/20/17 MON22	Montclair window Cleaning	460.00 7145
17060	07/20/17 ROB97	ROBERTSON, ELLEN DIANE	715.00 7145
17061	07/26/17 BOW01	BOW TIE CINEMAS, LLC	375.00 7153
17062	08/02/17 BOW01	BOW TIE CINEMAS, LLC	375.00 7158
17063	08/02/17 ZIC99	ZICHELLI, MICHAEL P.	1,149.99 7158
17064	08/03/17 RIC05	Richview CONSULTING	3,868.76 7159
17065	08/14/17 ACM10	ACME / LINGO FLAGPOLES, LLC	451.10 7174
17066	08/14/17 ADP01	ADP, LLC	1,697.03 7174
17067	08/14/17 ADV07	ADVANCED GRAPHIX INC.	1,087.50 7174
17068	08/14/17 ALL14	Alliance Bus Group, Inc.	194.60 7174
17069	08/14/17 AMA51	SYNCB/AMAZON	153.87 7174
17070	08/14/17 AME20	AMERICAN ROYAL HARDWARE	25.11 7174
17071	08/14/17 APR01	APRUZZESE, McDERMOTT, MASTRO	175.50 7174
17072	08/14/17 ARA10	ARAMARK REFRESHMENT SERVICES	337.96 7174
17073	08/14/17 ASH97	ASHKINAZE, JENNIFER	100.00 7174
17074	08/14/17 ATL09	ATLANTIC UNIFORM CO	848.10 7174
17075	08/14/17 BEL04	BELL'S SECURITY SALES, INC.	26.30 7174
17076	08/14/17 BLO06	BLOOMFIELD BOARD OF EDUCATION	1,050.00 7174
17077	08/14/17 BRO97	BROOKSIDE GARDEN CENTER	124.66 7174
17078	08/14/17 BUD01	BUDGET PRINT CENTER	306.20 7174
17079	08/14/17 CAM08	CAMELBEACH WATERPARK - "CBH20"	1,393.00 7174
17080	08/14/17 CLA03	CLASSICS REBORN LLC	3,150.00 7174
17081	08/14/17 CLE04	Clean Mat Services, LLC	60.00 7174
17082	08/14/17 COM04	COMCAST (FOR 825 BLFD AVE)	144.85 7174
17083	08/14/17 COM09	COMCAST (825 Blmfd Video Spc)	17.50 7174
17084	08/14/17 COM11	COMCAST (ETHERNET DEDICATED)	1,013.67 7174
17085	08/14/17 COM14	COMCAST (FOR REC CENTER)	353.21 7174
17086	08/14/17 COU13	County Concrete Corp.	1,501.25 7174
17087	08/14/17 DEC98	DE CAPUA, PETER J.	183.97 7174
17088	08/14/17 DEL02	DELGEN PRESS	420.00 7174
17089	08/14/17 DEL07	DELATUSH SYSTEMS, INC.	2,347.50 7174

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
OPNC CURRENT	PNC BANK	CURRENT FUND	Continued	
17090	08/14/17	DEL10 DE LAGE LANDEN (boro)	305.00	7174
17091	08/14/17	DIG99 DIGITAL ALLY INC	210.00	7174
17092	08/14/17	DIR01 DIRECT ENERGY BUSINESS	434.63	7174
17093	08/14/17	EAS001 Eastern State Tire, Inc.	220.00	7174
17094	08/14/17	ELO01 ELOISE'S GARDEN	340.00	7174
17095	08/14/17	ENT02 ENTERPRISE ALLIANCE GROUP, INC	1,275.00	7174
17096	08/14/17	ESS07 ESSEX COUNTY DEPT. OF PARKS	16,022.00	7174
17097	08/14/17	ESS14 ESSEX COUNTY REGISTRAR'S ASSN.	20.00	7174
17098	08/14/17	FBA01 F BASSO JR RUBBISH REMOVAL,INC	9,131.00	7174
17099	08/14/17	FET01 FETTE FORD	215.92	7174
17100	08/14/17	FOS01 FOSTER & COMPANY	718.34	7174
17101	08/14/17	FRA01 FRANKIE'S FINISH LINE CAR WASH	40.00	7174
17102	08/14/17	GEN03 GENERAL PARTS GROUP, LLC	906.55	7174
17103	08/14/17	GEN05 GENERAL PLUMBING SUPPLY, INC.	76.04	7174
17104	08/14/17	GLE34 GLEN RIDGE SR GOLDEN CIRCLE	546.99	7174
17105	08/14/17	GLE51 GLEN RIDGE PUBLIC LIBRARY	6,595.00	7174
17106	08/14/17	GLE94 GLEN RIDGE MUNICIPAL COURT	35.81	7174
17107	08/14/17	GLO09 PCM SALES/GLOBAL COMP SUPPLIES	1,339.80	7174
17108	08/14/17	GRE05 GREEN VALLEY LANDSCAPE DESIGN	2,250.00	7174
17109	08/14/17	GTB01 GTBM INC.	515.43	7174
17110	08/14/17	HEN01 HENDRICKS APPRAISAL COMP, LLC	750.00	7174
17111	08/14/17	HEN96 HENRY, DEBI	129.30	7174
17112	08/14/17	HOM02 HOME DEPOT USA, INC.	567.51	7174
17113	08/14/17	IMM08 IMMEDICENTER/CLIFTON	375.00	7174
17114	08/14/17	JCM01 JCM ASSOCIATES, LLC	726.80	7174
17115	08/14/17	JPM04 JPMonzo Municipal Consult.LLC	50.00	7174
17116	08/14/17	KIR01 KIRKS ORANGE TIRE&AUTO SERVICE	5,417.55	7174
17117	08/14/17	LAR01 LARACY ASSOCIATES	4,791.66	7174
17118	08/14/17	LIP01 LIPARI, CAROLE	1,305.00	7174
17119	08/14/17	MCH99 MC HALE, BRANDEE	100.00	7174
17120	08/14/17	MCM01 MCMANIMON, SCOTLAND, BAUMANN	600.00	7174
17121	08/14/17	MCM99 MC MAHON, NANCY	319.86	7174
17122	08/14/17	MED03 MEDIEVAL TIMES USA, INC.	1,481.90	7174
17123	08/14/17	MET03 METROP CNTR FOR FORENSIC PSYCH	450.00	7174
17124	08/14/17	MEY01 MEYNER AND LANDIS LLP	16,822.50	7174
17125	08/14/17	MOB02 MOBILE TECTRONICS, INC.	1,044.00	7174
17126	08/14/17	MON01 MONTCLAIR WATER BUREAU	337.31	7174
17127	08/14/17	MUN04 MUN CLERKS ASSOC OF NJ, INC	100.00	7174
17128	08/14/17	NAT09 NATURES CHOICE CORP.	750.00	7174
17129	08/14/17	NET10 NETWORK BILLING SYSTEMS, LLC	755.67	7174
17130	08/14/17	NEW02 NJ STATE LEAGUE MUNICIPALITIES	220.00	7174
17131	08/14/17	NJA01 NJ ADVANCE MEDIA, LLC	628.05	7174
17132	08/14/17	NJC02 NJ Criminal Interdiction LLC	199.00	7174
17133	08/14/17	NJD04 NJ DIV OF ALCOHOLIC BEV CONTRL	12.00	7174
17134	08/14/17	OSH01 OSHIN, WAYNE	100.00	7174
17135	08/14/17	PAL98 PALACE CAR WASH, INC.	195.00	7174
17136	08/14/17	PAS01 PASSAIC COUNTY POLICE ACADEMY	125.00	7174
17137	08/14/17	PRU01 PRUDENTIAL INS. CO. OF AMERICA	286.40	7174
17138	08/14/17	PUB02 PSE & G (MUNICIPAL #MOOG01)	51,412.39	7174
17139	08/14/17	REA02 READY REFRESH BY NESTLE	159.42	7174
17140	08/14/17	RFI01 RFI SMALL ENGINE, INC.	276.95	7174
17141	08/14/17	RIC06 RICOH USA, INC.	530.24	7174

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC CURRENT PNC BANK CURRENT FUND Continued					
17142	08/14/17	ROB97 ROBERTSON, ELLEN DIANE	330.00		7174
17143	08/14/17	ROH99 ROHAL, MICHAEL J.	439.75		7174
17144	08/14/17	RR01 R & R RADAR, INC.	691.03		7174
17145	08/14/17	SHE07 SHERWIN WILLIAMS PAINTS	1,566.55		7174
17146	08/14/17	SIG02 SIGNS AND SAFETY DEVICES, LLC	76.50		7174
17147	08/14/17	SMS09 SMS SECURITY SYSTEMS, LLC	154.00		7174
17148	08/14/17	STA12 STAPLES	1,438.94		7174
17149	08/14/17	STA95 STALKER RADAR	3,108.00		7174
17150	08/14/17	STO08 STORR TRACTOR COMPANY	62.56		7174
17151	08/14/17	STU01 STUDIO 042	85.10		7174
17152	08/14/17	SUB05 SUBURBAN DISPOSAL, INC.	35,400.00		7174
17153	08/14/17	SYN02 Synovia Solutions	337.00		7174
17154	08/14/17	TLO01 TLO, LLC	25.00		7174
17155	08/14/17	TOW11 TWSP OF BLOOMFIELD	6,889.00		7174
17156	08/14/17	TRE06 TREASURER, STATE OF NJ, DC&F	200.00		7174
17157	08/14/17	TRU01 TRUGREEN CHEMLAWN	200.00		7174
17158	08/14/17	TRU04 TRUSTY TREE SERVICE	5,300.00		7174
17159	08/14/17	TUR04 TURN OUT UNIFORMS INC.	314.98		7174
17160	08/14/17	TUR05 Turfsmith, LLC (IT)	1,625.00		7174
17161	08/14/17	VER01 VERIZON	1,255.41		7174
17162	08/14/17	VER02 VERIZON WIRELESS (ps)	742.52		7174
17163	08/14/17	VER03 VERIZON	110.67		7174
17164	08/14/17	VER06 Verizon FIOS (For DPW)	199.94		7174
17165	08/14/17	VER12 VERIZON WIRELESS	863.06		7174
17166	08/14/17	VIS01 VISUAL COMPUTER SOLUTIONS, INC	3,729.00		7174
17167	08/14/17	VIS09 VISION SERVICE PLAN - CT	421.36		7174
17168	08/14/17	VIT02 VITAL COMMUNICATIONS, INC.	100.00		7174
17169	08/14/17	WAS10 WASTE MANAGEMENT	1,977.55		7174
17170	08/14/17	WIL11 William & Tricia Mansfield	6,264.81		7174
17171	08/14/17	WIN09 WINNER FORD OF CHERRY HILL	77,066.00		7174
17172	08/14/17	WOR01 WORRALL COMMUNITY NEWSP	367.32		7174

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	124	0	330,589.71	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	124	0	330,589.71	0.00

OPNC GEN CAPITL PNC BANK GENERAL CAPITAL FUND					
1461	08/14/17	AIR04 AIRMATIC COMPRESSOR SYSTEMS	3,971.46		7171
1462	08/14/17	ALL15 All Jersey Garage	12,200.00		7171
1463	08/14/17	ANC01 ANCHOR FENCE CONTRACTORS, INC.	13,500.00		7171
1464	08/14/17	FEL01 FELDMAN BROS ELEC SUPPLY COMP	6,750.00		7171
1465	08/14/17	GAR07 JOHN GARCIA CONSTR CO INC	17,700.00		7171
1466	08/14/17	HCE01 HC ELECTRICAL CONTRACTING, LLC	4,000.00		7171
1467	08/14/17	NOR16 Northeastern Arborist Supply	16,571.00		7171
1468	08/14/17	PAL01 PALMER HEATING, LLC	15,350.00		7171
1469	08/14/17	PER97 PERRONE CORPORATION	1,950.00		7171
1470	08/14/17	PET06 PETRY ENGINEERING, LLC	3,735.00		7171
1471	08/14/17	STA12 STAPLES	1,064.32		7171
1472	08/14/17	STR06 Strunk-Albert Engineering	7,400.00		7171
1473	08/14/17	SUB02 SUBURBAN CONSULTING ENG., INC.	20,052.45		7171
1474	08/14/17	TAB01 TAB Products LLC	9,681.00		7171
1475	08/14/17	TUR05 Turfsmith, LLC (IT)	965.00		7171

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:	15	0	134,890.23	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	15	0	134,890.23	0.00
OPNC GEN TRUST PNC BANK GENERAL TRUST FUND					
50310	08/14/17	MEY01 MEYNER AND LANDIS LLP	5,652.50		7172
50311	08/14/17	MIK01 Mikab Construction	130.00		7172
50312	08/14/17	RIC06 RICOH USA, INC.	186.51		7172
50313	08/14/17	VEN98 VENTOLA, TARA LYN	234.85		7172
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	6,203.86	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	6,203.86	0.00
OPNC POOL OPER PNC BANK POOL OP & CAP FUND					
5627	07/11/17	HCE01 HC ELECTRICAL CONTRACTING, LLC	4,675.00		7127
5628	07/11/17	DEL02 DELGEN PRESS	545.00		7137
5629	07/20/17	AGL01 AGL WELDING SUPPLY	431.36		7144
5630	07/20/17	LEE10 LEE ZAR SPORTING GOODS	2,030.00		7144
5631	08/14/17	AGL01 AGL WELDING SUPPLY	442.18		7169
5632	08/14/17	CAN02 C AND J TROPHIES & PROMOTIONS	57.50		7169
5633	08/14/17	COM13 COMCAST (FOR THE POOL)	218.35		7169
5634	08/14/17	GLO09 PCM SALES/GLOBAL COMP SUPPLIES	1,833.58		7169
5635	08/14/17	GRA05 GRAINGER, INC.	98.86		7169
5636	08/14/17	HAR03 Hari Raghavan	775.00		7169
5637	08/14/17	HOM02 HOME DEPOT USA, INC.	1,410.87		7169
5638	08/14/17	MET04 METRO SWIM SHOP	1,002.60		7169
5639	08/14/17	POL01 Pollardwater	3,160.10		7169
5640	08/14/17	PUB02 PSE & G (MUNICIPAL #MOOG01)	4,562.57		7169
5641	08/14/17	SAN02 SAN'S CONSTRUCTION CO, INC.	17,150.00		7169
5642	08/14/17	SMS09 SMS SECURITY SYSTEMS, LLC	545.00		7169
5643	08/14/17	TUR05 Turfsmith, LLC (IT)	5,700.00		7169
5644	08/14/17	WAT02 WATER OPERATING FUND	1,348.49		7169
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	18	0	45,986.46	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	18	0	45,986.46	0.00
OPNC PR AGENCY PNC PAYROLL AGENCY ACCOUNT					
2080	07/11/17	AXA01 AXA EQUITABLE - EQUI-VEST	5,746.00		7134
2081	07/11/17	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	385.67		7134
2082	07/11/17	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	211.00		7134
2083	07/25/17	AXA01 AXA EQUITABLE - EQUI-VEST	5,806.00		7151
2084	07/25/17	NJF01 NJ FAMILY SUPPORT PAYMENT CTR	385.67		7151
2085	07/25/17	NJF03 NJ FAMILY SUPPORT PAYMENT CNTR	211.00		7151
2086	08/01/17	AFL01 AFLAC NEW YORK	1,329.16		7156
2087	08/01/17	AXA01 AXA EQUITABLE - EQUI-VEST	458.12		7156
2088	08/01/17	COL01 COLONIAL INSURANCE	3,919.80		7156
2089	08/01/17	COM99 COMM WORKERS OF AMERICA	859.96		7156
2090	08/01/17	GLE22 GLEN RIDGE PBA	1,685.88		7156

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPNC PR AGENCY	PNC PAYROLL	AGENCY ACCOUNT	Continued		
2091	08/01/17	GLE98	GLEN RIDGE PBA LEGAL DEF FUND	252.00	7156
2092	08/01/17	HUM01	HUMANA SPECIALTY BENEFITS	216.30	7156
2093	08/01/17	MET01	MET LIFE	83.70	7156
2094	08/01/17	MIC98	MICHAEL LANZO, TRUSTEE/ CT OFF	129.93	7156
2095	08/01/17	NEW18	NEW YORK LIFE	527.66	7156
2096	08/08/17	AXA01	AXA EQUITABLE - EQUI-VEST	5,806.00	7165
2097	08/08/17	NJF01	NJ FAMILY SUPPORT PAYMENT CTR	385.67	7165
2098	08/08/17	NJF03	NJ FAMILY SUPPORT PAYMENT CNTR	211.00	7165

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	19	0	28,610.52	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	19	0	28,610.52	0.00

OPNC WATER OPER	PNC WATER OPERATING FUND				
1413	07/14/17	POS01	POSTMASTER	1,100.00	7140
1414	08/14/17	LAR01	LARACY ASSOCIATES	4,791.67	7170
1415	08/14/17	MON01	MONTCLAIR WATER BUREAU	19,238.85	7170
1416	08/14/17	ONE05	ONE CALL CONCEPTS, INC.	147.50	7170
1417	08/14/17	RIC06	RICOH USA, INC.	190.62	7170
1418	08/14/17	TRE03	TREAS, ST OF NJ(pest/LUST/h2o)	360.00	7170
1419	08/14/17	WAT08	WATER WORKS SUPPLY CO.	710.55	7170

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	7	0	26,539.19	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	26,539.19	0.00

CURRENT - WT	CURRENT - WIRE TRANSFERS				
170060	07/11/17	PAY01	PAYROLL AGENCY ACCT	200,810.74	7130
170061	07/11/17	PAY01	PAYROLL AGENCY ACCT	8,858.09	7130
170062	07/14/17	NJD01	NJDP+B SNJ HEALTH BENE PRG	76,659.09	7135
170063	07/25/17	PAY01	PAYROLL AGENCY ACCT	203,825.05	7146
170064	07/25/17	PAY01	PAYROLL AGENCY ACCT	9,235.59	7146
170065	08/01/17	PAS09	PASSAIC VALLEY SEWERAGE COMM.	155,320.41	7152
170066	08/01/17	USB94	US BANK NA(SEWER/NJEIT 2010B)	14,625.92	7154
170074	08/08/17	PAY01	PAYROLL AGENCY ACCT	204,530.53	7161
170075	08/08/17	PAY01	PAYROLL AGENCY ACCT	9,347.13	7161
170076	08/08/17	POS10	Postage-by-phone Pitney Bowes	1,500.00	7166

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	10	0	884,712.55	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	10	0	884,712.55	0.00

GEN TRUST - WT	GENERAL TRUST - WIRE TRANSFERS				
170060	07/11/17	PAY01	PAYROLL AGENCY ACCT	1,300.00	7131
170063	07/25/17	PAY01	PAYROLL AGENCY ACCT	1,215.00	7147
170074	08/08/17	PAY01	PAYROLL AGENCY ACCT	3,432.50	7162

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GEN TRUST - WT GENERAL TRUST - WIRE TRANSFERS Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	5,947.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	5,947.50	0.00
PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS					
700040	07/11/17	NET99 NET PAYROLL ACCOUNT	150,899.77		7129
700041	07/11/17	VAL03 VALIC / AIG RETIREMENT	275.00		7129
700042	07/25/17	NET99 NET PAYROLL ACCOUNT	155,811.02		7150
700043	07/25/17	VAL03 VALIC / AIG RETIREMENT	275.00		7150
700044	08/01/17	PUB08 PUBLIC EMPL RETIREMENT SYSTEM	15,827.98		7157
700045	08/01/17	PFR01 POLICE & FIREMEN'S RETIRE SYST	25,347.36		7157
700076	08/08/17	NET99 NET PAYROLL ACCOUNT	154,893.28		7160
700077	08/08/17	VAL03 VALIC / AIG RETIREMENT	275.00		7160
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	8	0	503,604.41	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	8	0	503,604.41	0.00
POOL OP-WT POOL OPERATING-WIRE TRANSFERS					
170060	07/11/17	PAY01 PAYROLL AGENCY ACCT	23,617.42		7133
170061	07/11/17	PAY01 PAYROLL AGENCY ACCT	1,806.74		7133
170063	07/25/17	PAY01 PAYROLL AGENCY ACCT	26,391.84		7149
170064	07/25/17	PAY01 PAYROLL AGENCY ACCT	2,018.98		7149
170074	08/08/17	PAY01 PAYROLL AGENCY ACCT	23,680.19		7164
170075	08/08/17	PAY01 PAYROLL AGENCY ACCT	1,811.54		7164
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	79,326.71	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	79,326.71	0.00
WATER OPER - WT WATER OPERATING WIRE TRANSFERS					
170060	07/11/17	PAY01 PAYROLL AGENCY ACCT	11,713.37		7132
170061	07/11/17	PAY01 PAYROLL AGENCY ACCT	896.06		7132
170063	07/25/17	PAY01 PAYROLL AGENCY ACCT	11,475.86		7148
170064	07/25/17	PAY01 PAYROLL AGENCY ACCT	877.90		7148
170067	08/01/17	USB94 US BANK NA(SEWER/NJEIT 2010B)	35,736.61		7155
170068	08/01/17	USB95 US BANK NA (NJEIT 2010A)	53,789.36		7155
170069	08/01/17	USB96 US BANK NA (NJEIT 2005A)	10,535.97		7155
170070	08/01/17	USB99 US BANK NA (NJEIT 2006A)	87,704.10		7155
170071	08/01/17	TDB01 TD BANK, NATIONAL ASSOCIATION	72,637.68		7155
170072	08/01/17	TDB01 TD BANK, NATIONAL ASSOCIATION	96,698.24		7155
170074	08/08/17	PAY01 PAYROLL AGENCY ACCT	11,475.86		7163
170075	08/08/17	PAY01 PAYROLL AGENCY ACCT	877.90		7163
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	12	0	394,418.91	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	12	0	394,418.91	0.00

Check #	Check Date	Vendor	Amount Paid		Reconciled/Void Ref Num	
WATER OPER - WT WATER OPERATING WIRE TRANSFERS Continued						
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
	Checks:	227	0	2,441,129.05		0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>		<u>0.00</u>
	Total:	<u>227</u>	<u>0</u>	<u>2,441,129.05</u>		<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	843.09	0.00	0.00	843.09
CURRENT FUND	7-01	1,213,959.17	0.00	0.00	1,213,959.17
WATER UTILITY OPERATING FUND	7-05	420,958.10	0.00	0.00	420,958.10
POOL OPERATING FUND	7-09	92,794.49	0.00	0.00	92,794.49
Year Total:		1,727,711.76	0.00	0.00	1,727,711.76
GENERAL CAPITAL FUND	C-04	134,890.23	0.00	0.00	134,890.23
POOL CAPITAL	C-07	32,518.68	0.00	0.00	32,518.68
Year Total:		167,408.91	0.00	0.00	167,408.91
	G-01	500.00	0.00	0.00	500.00
GENERAL TRUST FUND	T-03	12,151.36	0.00	0.00	12,151.36
ANIMAL CONTROL/DOG LICENSE FND	T-12	299.00	0.00	0.00	299.00
PAYROLL AGENCY FUND	T-18	532,214.93	0.00	0.00	532,214.93
Year Total:		544,665.29	0.00	0.00	544,665.29
Total of All Funds:		2,441,129.05	0.00	0.00	2,441,129.05