

Batch Id: GES Batch Type: C Batch Date: 08/12/14 Checking Account: 000-145-3 G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq
14-00326	08/12/14 07/14/14	00030 RUTGERS THE STATE UNIVERSITY 1 SUPPLEMENT CLERKS GUIDE	45.00 <u>45.00</u>	303 GEORGE ST 4-01-20-120-208 Misc. Expenses	Budget	Aprv	30
14-00281	08/12/14 06/18/14	00043 THE PRESS OF ATLANTIC CITY 1 LEGAL AD	53.54 <u>53.54</u>	4-01-20-120-208 Misc. Expenses	Budget	Aprv	1
14-00316	08/12/14 07/08/14	00046 Rodio Tractor Sales, Inc. 1 Blades for mower	124.47	717 White Horse Pike 4-01-26-290-208 Misc. Expenses	Budget	Aprv	11
14-00316	07/08/14	2 PREP PAD	11.22	4-01-26-290-208 Misc. Expenses	Budget	Aprv	12
14-00316	07/08/14	3 PREP PAD	9.56	4-01-26-290-208 Misc. Expenses	Budget	Aprv	13
14-00343	07/25/14	1 THROTTLE CABLE	22.85	4-01-26-290-208 Misc. Expenses	Budget	Aprv	50
14-00343	07/25/14	2 BLADES	148.05 <u>316.15</u>	4-01-26-290-208 Misc. Expenses	Budget	Aprv	51
14-00357	08/12/14 07/31/14	00053 NJSLOM 1 WEBINAR-SECONDARY BOND CONTINU	25.00 <u>25.00</u>	4-01-20-120-208 Misc. Expenses	Budget	Aprv	67
14-00252	08/12/14 06/11/14	00064 VITAL COMMUNICATIONS INC 1 ONLINE SERVICE/MAINTENANCE 7/14	22.50	900 S BROAD ST 4-01-20-150-208 Misc. Expenses	Budget	Aprv	91
14-00328	07/15/14	1 2014 MOD IV TAPE	100.00 <u>122.50</u>	4-01-20-145-208 Misc. Expenses	Budget	Aprv	32
14-00327	08/12/14 07/14/14	00070 Doran Engineering, PA 1 PROFESSIONAL SERVICES	2,576.00	840 N. Main Street 4-01-20-165-226 Engineering & Architectural	Budget	Aprv	31
14-00351	07/29/14	1 PROFESSIONAL SERVICE-TAX MAPS	14,500.00	4-01-46-870-315 Special Emerg. Authorizations	Budget	Aprv	59
14-00372	08/06/14	1 PROFESSIONAL SERVICES	1,036.50	4-01-20-165-226 Engineering & Architectural	Budget	Aprv	78
14-00373	08/06/14	1 MUNICIPAL AID BLAKES LANE	4,576.00 <u>22,688.50</u>	4-01-05-920-022 Grant Fund	Budget	Aprv	79
14-00322	08/12/14 07/14/14	00075 ACUA 1 HAULING	1,982.65	PO Box 721 4-01-26-305-256 Container Pick Up	Budget	Aprv	25

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq
14-00322	07/14/14	2 TIPPING	3,312.14	4-01-26-305-257 Tipping Fees	Budget	Aprv	26
			<u>5,294.79</u>				
14-00350	07/29/14	08/12/14 00079 Verizon 1 PHONE SERVICE	30.65	P.O. Box 4833 4-01-31-440-373 Telephone & Telegraph	Budget	Aprv	57
14-00350	07/29/14	2 PHONE SERVICE	34.69	4-01-31-440-373 Telephone & Telegraph	Budget	Aprv	58
			<u>65.34</u>				
14-00340	07/23/14	08/12/14 00122 Bugdon, Doris 1 CLEAN COMM SUPPLIES	23.88	14 St. John's Lane 4-01-05-920-022 Grant Fund	Budget	Aprv	48
			<u>23.88</u>				
14-00358	08/01/14	08/12/14 00134 Fitzgerald McGroarty 1 PROFESSIONAL SERVICES	121.50	401 New Road 4-01-20-155-225 Legal	Budget	Aprv	68
			<u>121.50</u>				
14-00376	08/08/14	08/12/14 00142 Treasurer-State of NJ 1 NJDES-DGW PERMIT	4,941.23	NJDEPE-Bureau of Revenue 4-01-26-305-201 Misc. Expenses	Budget	Aprv	81
			<u>4,941.23</u>				
14-00173	04/17/14	08/12/14 00172 Galloway Twp CSEF 1 2014 CONTRIBUTION	10,000.00	621 W White Horse Pike 4-01-28-370-208 Contributions	Budget	Aprv	101
			<u>10,000.00</u>				
14-00356	07/29/14	08/12/14 00190 PORT REPUBLIC SCHOOL 1 TYPE I SCHOOL TAX AUG 2014	138,896.83	137 POMONA AVE 4-01-55-910-011 Local School Tax	Budget	Aprv	66
			<u>138,896.83</u>				
14-00362	08/01/14	08/12/14 00195 Egg Harbor City 1 COURT USE FEE-APR, MAY, JUNE	300.00	500 London Ave. 4-01-43-490-208 Misc. Expenses	Budget	Aprv	71
			<u>300.00</u>				
14-00320	07/10/14	08/12/14 00263 Mill Pond Inc. 1 WATER WELL/PUMP	3,850.00	C-04-55-115-101 CONST. OF CITY HALL/PURCHASE OF BACKHOE	Budget	Aprv	23
14-00320	07/10/14	2 WATER WELL/PUMP	425.00	C-04-55-115-101 CONST. OF CITY HALL/PURCHASE OF BACKHOE	Budget	Aprv	24
			<u>4,275.00</u>				
14-00345	07/29/14	08/12/14 00344 Butterhofs Farm & Home Supply 1 CLEAN COMM-CAMERA	149.95	5715 White Horse Pike 4-01-05-920-022 Grant Fund	Budget	Aprv	52
14-00345	08/08/14	2 CLEAN COMM-LOCK BOX	29.95	4-01-05-920-022	Budget	Aprv	53

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq
			179.90	Grant Fund			
14-00310	08/12/14 07/03/14	00379 Galloway Twshp. Ambulance Sqd 1 2014 EMERGENCY MEDICAL SERVICE	10,000.00	c/o Michael Brandenberger 4-01-25-260-291 Contributions-FIRE/INSURANCE.	Budget	Aprv	8
			10,000.00				
14-00360	08/12/14 08/01/14	00407 Oliver, Gary 1 BAILIFF AUG 2014	150.00	317 S. Zenia Avenue 4-01-43-490-227 Other Professional	Budget	Aprv	70
			150.00				
14-00346	08/12/14 07/29/14	00432 Galloway Nursery 1 5 YDS BLACK MULCH	129.95	1121 Aloe Street 4-01-26-310-208 Misc. Expenses	Budget	Aprv	54
			129.95				
14-00370	08/12/14 08/06/14	00560 Minuteman Press 1 INVITATIONS	65.30	2060 Springdale Road 4-01-20-120-208 Misc. Expenses	Budget	Aprv	75
14-00370	08/06/14	2 S&H	18.00	4-01-20-120-208 Misc. Expenses	Budget	Aprv	76
14-00370	08/08/14	3 ENVELOPES	87.49	4-01-20-120-208 Misc. Expenses	Budget	Aprv	77
			170.79				
14-00315	08/12/14 07/08/14	00573 Statewide Insurance Fund 1 4TH INSTALLMENT	10,182.71	c/o Marvin Lustbader 4-01-23-210-319 LIABILITY INSURANCE	Budget	Aprv	10
			10,182.71				
14-00313	08/12/14 07/08/14	00631 C.A.M. CO. 1 HYDRAULIC OIL	64.00	1310 HAVANA AVE 4-01-26-290-208 Misc. Expenses	Budget	Aprv	9
14-00325	07/14/14	1 COMPACTOR REPAIR	1,292.52	4-01-26-290-208 Misc. Expenses	Budget	Aprv	29
			1,356.52				
14-00303	08/12/14 07/02/14	00635 U.S. Municipal supply, Inc. 1 SWIMMING AREA ORD. SIGNS	33.60	P0 Box 574 Rt. 26 South 4-01-26-290-208 Misc. Expenses	Budget	Aprv	6
14-00303	07/02/14	2 S&H	10.61	4-01-26-290-208 Misc. Expenses	Budget	Aprv	7
			44.21				
14-00319	08/12/14 07/09/14	00660 Home DePot 1 1X6X10 BOARD	7.67	Dept. 32-2502968229 4-01-26-290-208 Misc. Expenses	Budget	Aprv	14
14-00319	07/09/14	2 21 PIECE DRIVESSET	24.97	4-01-26-290-208 Misc. Expenses	Budget	Aprv	15
14-00319	07/09/14	3 DECKMATE SCREW	6.93	4-01-26-290-208 Misc. Expenses	Budget	Aprv	16

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14-00319	07/09/14	4 DECKMATE SCREW	5.48	Misc. Expenses 4-01-26-290-208	Budget	Aprv	17
14-00319	07/09/14	5 LOCKTIGHT POWER GRAB	9.36	Misc. Expenses 4-01-26-290-208	Budget	Aprv	18
14-00319	07/09/14	6 SINGLES PLANT FOOD	7.28	Misc. Expenses 4-01-26-290-208	Budget	Aprv	19
14-00319	07/09/14	7 INSECT REPEL	8.97	Misc. Expenses 4-01-26-290-208	Budget	Aprv	20
14-00319	07/09/14	8 INSECT REPEL	7.94	Misc. Expenses 4-01-26-290-208	Budget	Aprv	21
14-00319	07/09/14	9 5GAL WATER	17.97	Misc. Expenses 4-01-26-290-208	Budget	Aprv	22
			<u>96.57</u>				
14-00367	08/05/14	00694 Atlantic City Electric 1 ELECTRIC SERVICE	1,916.51	5 Collins Drive 4-01-31-430-373 Electricity	Budget	Aprv	73
			<u>1,916.51</u>				
14-00337	07/21/14	00714 Katrina Brady 1 COMMUNITY DAY SUPPLIES	116.37	PO BOX 323 4-01-30-420-300 CELEBRATION OF PUBLIC EVENTS	Budget	Aprv	46
			<u>116.37</u>				
14-00352	07/29/14	00758 COMCAST CABLE 1 PHONE/ONLINE SERVICE	383.44	PO BOX 3006 4-01-31-440-373 Telephone & Telegraph	Budget	Aprv	60
			<u>383.44</u>				
14-00331	07/16/14	00800 LANUAGE SERVICES ASSOC 1 SPANISH INTERPRETER	52.00	455 BUSINESS CENTER DR 4-01-43-490-208 Misc. Expenses	Budget	Aprv	93
			<u>52.00</u>				
14-00333	07/17/14	00831 Waszen Brothers Sanitation Inc 1 PORTABLE TOILET RENTAL	160.00	256 South Zurich Avenue 4-01-26-310-208 Misc. Expenses	Budget	Aprv	38
			<u>160.00</u>				
14-00296	07/01/14	00891 Royal Printing Service 1 JUNE 2014 PRIMARY ELECTION	1,452.65	PO Box 1000 4-01-20-120-208 Misc. Expenses	Budget	Aprv	4
14-00296	07/01/14	2 MAILING OF SAMPLE BALLOTS	112.31	4-01-20-120-208 Misc. Expenses	Budget	Aprv	5
			<u>1,564.96</u>				
14-00330	07/16/14	00935 STAPLES 1 HOLE PUNCH	11.17	500 STAPLES DR 4-01-20-120-208 Misc. Expenses	Budget	Aprv	33
14-00330	07/16/14	2 SWIFFER	12.19	4-01-20-120-208 Misc. Expenses	Budget	Aprv	34

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq
14-00330	07/16/14	3 INDEX TABS	2.00	4-01-20-120-208 Misc. Expenses	Budget	Aprv	35
14-00330	07/16/14	4 PAPER TOWELS	30.89	4-01-20-120-208 Misc. Expenses	Budget	Aprv	36
14-00341	07/23/14	1 STORAGE BOXES	61.74	4-01-20-120-208 Misc. Expenses	Budget	Aprv	49
			<u>117.99</u>				
14-00349	08/12/14 07/29/14	00976 RICOH USA, INC 1 COPIER RENTAL	175.20	PO BOX 41564 4-01-20-120-208 Misc. Expenses	Budget	Aprv	56
			<u>175.20</u>				
14-00293	08/12/14 07/01/14	00994 ANIMAL CAPTURE & CONRL SVCS 1 ANIMAL CNTRL SRVCS 1&2 QTR2014	810.00	270 FROG POND RD 4-01-27-340-208 Misc. Expenses	Budget	Aprv	3
			<u>810.00</u>				
14-00170	08/12/14 04/16/14	00995 R & R RADAR INC 1 RADAR UNIT	1,992.00	762 WHITE HORSE PIKE 4-01-25-252-208 Misc. Expenses	Budget	Aprv	84
14-00170	04/16/14	2 WIRING KIT	225.00	4-01-25-252-208 Misc. Expenses	Budget	Aprv	85
			<u>2,217.00</u>				
14-00353	08/12/14 07/29/14	01005 WILLIAMS SCOTSMAN 1 TRAILER RENTAL	454.80	PO BOX 91975 4-01-26-310-208 Misc. Expenses	Budget	Aprv	61
14-00353	07/29/14	2 TRAILER RENTAL	391.33	4-01-26-310-208 Misc. Expenses	Budget	Aprv	62
			<u>846.13</u>				
14-00342	08/12/14 07/24/14	01120 LCB SERVICES 1 NOTARY TRAINING MATERIAL	29.99	2950 COOKS CREEK RD 4-01-20-120-208 Misc. Expenses	Budget	Aprv	87
			<u>29.99</u>				
14-00323	08/12/14 07/14/14	ACPRESS PRESS OF ATLANTIC CITY 1 SUBSCRIPTION	167.96	PO BOX 25279 4-01-20-120-208 Misc. Expenses	Budget	Aprv	27
			<u>167.96</u>				
14-00334	08/12/14 07/18/14	APPLESTO APPLE INC 1 MACBOOK AIR 13.3" MD760LL/B	949.00	PO BOX 281877 4-01-44-900-012 City Hall	Budget	Aprv	39
14-00334	07/18/14	2 APPLECARE PROT PLAN S3130LL/A	183.00	4-01-44-900-012 City Hall	Budget	Aprv	40
14-00334	07/18/14	3 IPAD RETINA 16GB MD510LL/A	4,788.00	4-01-44-900-012 City Hall	Budget	Aprv	41
14-00334	07/18/14	4 APPLECARE IPAD S4745LL/A	948.00	4-01-44-900-012 City Hall	Budget	Aprv	42
14-00334	07/18/14	5 AIRPORT EXTREME ME918LL/A	179.00	4-01-44-900-012	Budget	Aprv	43

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14-00334	07/18/14	6 AIRPORT EXTREME ME918LL/A	179.00	City Hall 4-01-44-900-012	Budget	Aprv	44
14-00334	07/18/14	7 BRETTFORD POWERSYNC HE407LL/A	2,399.95	City Hall 4-01-44-900-012	Budget	Aprv	45
			<u>9,625.95</u>	City Hall			
14-00335	07/18/14	08/12/14 ATSIONCO ATSION COMPUTER SERVICES 1 IPADS/CART/WIFI LABOR	300.00	PO BOX 489 4-01-44-900-012	Budget	Aprv	94
14-00335	07/18/14	2 COMP LAB UPGRADE LABOR	1,300.00	City Hall 4-01-44-900-012	Budget	Aprv	95
14-00335	07/18/14	3 NEW SERVER LABOR	2,000.00	City Hall 4-01-44-900-012	Budget	Aprv	96
14-00335	07/18/14	4 FIREWALL/CLASSRM SWITCH LABOR	250.00	City Hall 4-01-44-900-012	Budget	Aprv	97
14-00335	07/18/14	5 SETUP EMAIL/TRANS FILES LABOR	150.00	City Hall 4-01-44-900-012	Budget	Aprv	98
14-00335	07/18/14	6 INSTALL AIRPORT EXTREME LABOR	50.00	City Hall 4-01-44-900-012	Budget	Aprv	99
14-00335	07/18/14	7 SETUP DOMAIN/HOSTING	211.29	City Hall 4-01-44-900-012	Budget	Aprv	100
			<u>4,261.29</u>	City Hall			
14-00338	07/21/14	08/12/14 BLACKBOA BLACKBOARD CONNECT 1 BASIC SERVICE	1,839.55	DEPT LA 23628 4-01-20-120-208	Budget	Aprv	89
			<u>1,839.55</u>	Misc. Expenses			
14-00324	07/14/14	08/12/14 CATAMARA CATAMARAN MEDIA CO LLC 1 EMPLOYMENT AD	50.00	PO BOX 619 4-01-20-120-208	Budget	Aprv	28
			<u>50.00</u>	Misc. Expenses			
14-00348	07/29/14	08/12/14 CEUNION CEUNION 1 SOCIAL MEDIA MAYHEM	89.00	PO BOX 496 4-01-20-120-208	Budget	Aprv	88
			<u>89.00</u>	Misc. Expenses			
14-00375	08/08/14	08/12/14 CLARK DONNA CLARK 1 COURT HELP	75.00	1924 CEDARBRIDGE AVE 4-01-43-490-208	Budget	Aprv	80
			<u>75.00</u>	Misc. Expenses			
14-00374	08/08/14	08/12/14 CMRS-FP CMRS-FP 1 POSTAGE	500.00	4-01-20-120-208	Budget	Aprv	83
			<u>500.00</u>	Misc. Expenses			
14-00366	08/05/14	08/12/14 FBMAILIN FB MAILING SOLUTIONS 1 POSTAGE RENTAL	78.00	PO BOX 157 4-01-20-120-208	Budget	Aprv	86
				Misc. Expenses			

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			78.00				
14-00339	08/12/14 07/23/14	NJMA NJMA 1 MEMBERSHIP KIM CAMPELLONE	100.00	C/O ALAN ZALKIND, EXEC DIR 4-01-20-120-208 Misc. Expenses	Budget	Aprv	47
			100.00				
14-00368	08/12/14 08/06/14	PERILLO SALVATORE PERILLO, ESQ 1 PROFESSIONAL SERVICES	1,742.46	4030 OCEAN HEIGHTS AVE 4-01-20-155-225 Legal	Budget	Aprv	74
			1,742.46				
14-00354	08/12/14 07/29/14	PETTY PETTY CASH 1 BATTERIES	19.99	143 MAIN ST 4-01-26-290-208 Misc. Expenses	Budget	Aprv	63
14-00354	07/29/14	2 MEMORY CARD	34.99	4-01-26-290-208 Misc. Expenses	Budget	Aprv	64
			54.98				
14-00347	08/12/14 07/29/14	PINECREE PINE CREEK STRUCTURES 1 STORAGE SHED	3,075.00	5724 WHITE HORSE PIKE 4-01-26-310-208 Misc. Expenses	Budget	Aprv	55
			3,075.00				
14-00377	08/12/14 08/08/14	RWILKINS R WILKINSON & SONS CONSTN INC 1 APPLICATION #9	162,938.28	705 WHITE HORSE PIKE C-04-55-115-101 CONST. OF CITY HALL/PURCHASE OF BACKHOE	Budget	Aprv	82
			162,938.28				
14-00359	08/12/14 08/01/14	SCHROEDE JAMES SCHROEDER 1 PROSECUTOR AUG 2014	538.41	551 WILBER AVE 4-01-20-157-225 Legal	Budget	Aprv	69
			538.41				
14-00332	08/12/14 07/17/14	USAGAS USA GAS 1 GASOLINE	80.00	281 S. NEW YORK ROAD 4-01-31-460-371 Motor Fuel	Budget	Aprv	37
14-00363	08/04/14	1 GASOLINE	76.00	4-01-31-460-371 Motor Fuel	Budget	Aprv	72
			156.00				
14-00355	08/12/14 07/29/14	VERIWIRE VERIZON WIRELESS 1 PHONE SERVICE	135.26	PO BOX 408 4-01-31-440-373 Telephone & Telegraph	Budget	Aprv	65
			135.26				

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	53	98	403,296.64

There are NO errors or warnings in this listing.

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND APPROPRIATIONS	4-01	236,083.36	0.00
	C-04	167,213.28	0.00
Total of All Funds:		<u>403,296.64</u>	<u>0.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-100-011	Cash - Treasurer	0.00	221,583.36
4-01-186-06-300-011	Special Emergency Authoriz.	0.00	14,500.00
4-01-201-20-500-111	Current Year Appropriations	92,406.75	0.00
4-01-207-55-550-017	Local School Tax	138,896.83	0.00
4-01-260-05-590-019	Due from Grant Fund	4,779.78	0.00
	Totals for Fund 4-01 :	<u>236,083.36</u>	<u>236,083.36</u>
4-04-160-05-200-019	DUE FROM CURRENT FUND	0.00	167,213.28
4-04-215-55-500-115	IMP AUTHORIZATIONS UNFUNDED	167,213.28	0.00
	Totals for Fund 4-04 :	<u>167,213.28</u>	<u>167,213.28</u>
	Grand Total:	<u>403,296.64</u>	<u>403,296.64</u>

Batch Id: GES Batch Type: C Batch Date: 07/29/14 Checking Account: 000-145-3 G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq
PO #	Enc Date	Item Description			Description				
	07/29/14	00427	Staples						
14-00344	07/28/14	1	RIBBON CUTTING POSTCARDS	112.49	4-01-20-120-208		Budget	Aprv	1
					Misc. Expenses				
				<u>112.49</u>					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	112.49

There are NO errors or warnings in this listing.

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND APPROPRIATIONS	4-01	112.49	0.00
Total of All Funds:		<u>112.49</u>	<u>0.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-100-011	Cash - Treasurer	0.00	112.49
4-01-201-20-500-111	Current Year Appropriations	<u>112.49</u>	<u>0.00</u>
	Grand Total:	112.49	112.49

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Generate Direct Deposit: N

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14-00336	07/18/14	07/25/14 ATSIONCO ATSION COMPUTER SERVICES 1 5PORT UNMGED GB DESKTOP SWITCH	239.88	PO BOX 489 4-01-44-900-012 City Hall	Budget	Aprv	1
14-00336	07/18/14	2 LOGITECH KEYBOARD COVER	147.98	4-01-44-900-012 City Hall	Budget	Aprv	2
14-00336	07/18/14	3 KENSINGTON PROTECTION CASE	215.88	4-01-44-900-012 City Hall	Budget	Aprv	3
14-00336	07/18/14	4 DELL LATITUDE E5440	1,387.05	4-01-44-900-012 City Hall	Budget	Aprv	4
14-00336	07/18/14	5 DELL DOCKING STATION	159.99	4-01-44-900-012 City Hall	Budget	Aprv	5
14-00336	07/18/14	6 DELL OPTIPLEX 3020 DESKTOP PC	15,859.74	4-01-44-900-012 City Hall	Budget	Aprv	6
14-00336	07/18/14	7 SONICWALL NETWORK SECURITY	2,099.99	4-01-44-900-012 City Hall	Budget	Aprv	7
14-00336	07/18/14	8 DELL POWEREDGE TOWER SERVER	4,099.99	4-01-44-900-012 City Hall	Budget	Aprv	8
			24,210.50				

Checks:	<u>Count</u> 1	<u>Line Items</u> 8	<u>Amount</u> 24,210.50
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There are NO errors or warnings in this listing.

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND APPROPRIATIONS	4-01	24,210.50	0.00
Total of All Funds:		<u>24,210.50</u>	<u>0.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-100-011	Cash - Treasurer	0.00	24,210.50
4-01-201-20-500-111	Current Year Appropriations	<u>24,210.50</u>	<u>0.00</u>
	Grand Total:	<u>24,210.50</u>	<u>24,210.50</u>

Batch Id: GES Batch Type: C Batch Date: 07/14/14 Checking Account: 000-145-3 G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Name	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq
14-00321	07/11/14	1	POSTAGE	500.00	4-01-20-120-208 Misc. Expenses	Budget	Aprv	1
				<u>500.00</u>				

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	500.00

There are NO errors or warnings in this listing.

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND APPROPRIATIONS	4-01	500.00	0.00
Total of All Funds:		<u>500.00</u>	<u>0.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-100-011	Cash - Treasurer	0.00	500.00
4-01-201-20-500-111	Current Year Appropriations	<u>500.00</u>	<u>0.00</u>
	Grand Total:	500.00	500.00