

Batch Id: GES Batch Type: C Batch Date: 02/10/15 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
15-00013	02/10/15 01/20/15	00032 NJ Conference of Mayors 1 MAYORS DUES-GARY GIBERSON	295.00	150 W. State Street 5-01-20-110-208 Miscellaneous Expenses	Budget	Aprv	30
			<u>295.00</u>				
15-00009	02/10/15 01/16/15	00039 Edmunds & Associates 1 FINANCE SOFTWARE	3,308.00	301A Tilton Road 5-01-20-130-208 Misc. Expenses	Budget	Aprv	25
15-00009	01/16/15	2 TAX SOFTWARE	2,205.00	5-01-20-145-208 Misc. Expenses	Budget	Aprv	26
			<u>5,513.00</u>				
15-00012	02/10/15 01/20/15	00042 ATLANTIC CO. MAYOR'S ASSOC. 1 MAYORS DUES-GARY GIBERSON	350.00	LISA JIAMPETTI, TREASURER 5-01-20-110-208 Miscellaneous Expenses	Budget	Aprv	29
			<u>350.00</u>				
14-00577	02/10/15 11/19/14	00043 THE PRESS OF ATLANTIC CITY 1 LEGAL AD	32.64	4-01-20-120-208 Misc. Expenses	Budget	Aprv	6
15-00080	02/09/15	1 LEGAL AD	9.69	5-01-20-120-208 Misc. Expenses	Budget	Aprv	124
15-00080	02/09/15	2 LEGAL AD	15.30	5-01-20-120-208 Misc. Expenses	Budget	Aprv	125
15-00080	02/09/15	3 LEGAL AD	69.36	5-01-20-120-208 Misc. Expenses	Budget	Aprv	126
15-00080	02/09/15	4 LEGAL AD	16.83	5-01-20-120-208 Misc. Expenses	Budget	Aprv	127
15-00080	02/09/15	5 LEGAL AD	12.24	5-01-20-120-208 Misc. Expenses	Budget	Aprv	128
			<u>156.06</u>				
15-00003	02/10/15 01/15/15	00046 Rodio Tractor Sales, Inc. 1 MASTERLINK	6.72	717 White Horse Pike 5-01-26-290-208 Misc. Expenses	Budget	Aprv	89
15-00003	01/15/15	2 CHAIN	12.45	5-01-26-290-208 Misc. Expenses	Budget	Aprv	90
15-00006	01/15/15	1 MAK-A-KEY	5.76	5-01-26-290-208 Misc. Expenses	Budget	Aprv	91
15-00006	01/15/15	2 LOCTITE	9.35	5-01-26-290-208 Misc. Expenses	Budget	Aprv	92
15-00006	01/15/15	3 PREP PAD	4.78	5-01-26-290-208 Misc. Expenses	Budget	Aprv	93
15-00051	01/22/15	1 CLUTCH FOR SALTDG	258.68	5-01-26-290-208 Misc. Expenses	Budget	Aprv	69
15-00053	01/23/15	1 SET COLLAR	11.04	5-01-26-290-208 Misc. Expenses	Budget	Aprv	72
15-00053	01/29/15	2 SET COLLAR	0.00	5-01-26-290-208 Misc. Expenses	Budget	Aprv	73

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15-00053	01/29/15	3 SS BRUSH	7.24	5-01-26-290-208 Misc. Expenses	Budget	Aprv	74
			<u>316.02</u>				
15-00004	01/15/15	02/10/15 00052 Atlantic Co. League of Mun. 1 MEMBERSHIP	260.00	c/o Carol Raph 5-01-20-120-208 Misc. Expenses	Budget	Aprv	23
			<u>260.00</u>				
15-00016	01/20/15	02/10/15 00053 NJSLOM 1 MEMBERSHIP DUES	267.00	5-01-20-110-208 Miscellaneous Expenses	Budget	Aprv	35
			<u>267.00</u>				
14-00472	09/24/14	02/10/15 00064 VITAL COMMUNICATIONS INC 1 2015 ASSESSMENT CARD BILLING	110.77	900 S BROAD ST 4-01-20-150-208 Misc. Expenses	Budget	Aprv	1
15-00027	01/20/15	1 MOD IV-JAN 2015	22.50	5-01-20-150-208 Misc. Expenses	Budget	Aprv	44
			<u>133.27</u>				
15-00048	01/20/15	02/10/15 00070 Doran Engineering, PA 1 PROFESSIONAL SERVICES	1,344.00	840 N. Main Street 5-01-20-165-226 Engineering & Architectural	Budget	Aprv	58
			<u>1,344.00</u>				
15-00026	01/20/15	02/10/15 00075 ACUA 1 HAULING	1,910.88	PO Box 721 4-01-26-305-256 Container Pick Up	Budget	Aprv	42
15-00026	01/20/15	2 TIPPING	2,878.08	4-01-26-305-257 Tipping Fees	Budget	Aprv	43
			<u>4,788.96</u>				
15-00025	01/20/15	02/10/15 00079 Verizon 1 PHONE SERVICE	39.30	P.O. Box 4833 5-01-31-440-373 Telephone & Telegraph	Budget	Aprv	40
15-00025	01/20/15	2 PHONE SERVICE	35.27	5-01-31-440-373 Telephone & Telegraph	Budget	Aprv	41
			<u>74.57</u>				
15-00076	02/06/15	02/10/15 00083 ATLANTIC CO MUN CLERKS ASSOC. 1 MEMBERSHIP DUES	100.00	C/O PATRICIA GATTO FOLSOM CLRK 5-01-20-120-208 Misc. Expenses	Budget	Aprv	104
15-00076	02/06/15	2 MEMBERSHIP DUES	100.00	5-01-20-120-208 Misc. Expenses	Budget	Aprv	106
			<u>200.00</u>				
15-00037	01/20/15	02/10/15 00182 GENERAL CODE LLC 1 ECODE ANNUAL MAINTENANCE	1,195.00	781 ELMGROVE ROAD 5-01-20-120-208 Misc. Expenses	Budget	Aprv	46
			<u>1,195.00</u>				

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15-00069	02/02/15	02/10/15 00190 PORT REPUBLIC SCHOOL 1 TYPE 1 SCHOOL TAX FEB	138,896.83	137 POMONA AVE 5-01-55-910-011 Local School Tax	Budget	Aprv	83
			<u>138,896.83</u>				
15-00010	01/16/15	02/10/15 00250 Atlantic Coast Alarm, Inc. 1 ANNUAL MONITORING	1,620.00	5100 Harding Highway 5-01-26-310-208 Misc. Expenses	Budget	Aprv	27
			<u>1,620.00</u>				
15-00049	01/21/15	02/10/15 00284 MGL Printing Solutions 1 Minutes Paper	102.00	154 South Street 5-01-20-120-208 Misc. Expenses	Budget	Aprv	101
15-00049	01/29/15	2 S&H	13.00	5-01-20-120-208 Misc. Expenses	Budget	Aprv	102
			<u>115.00</u>				
14-00641	12/31/14	02/10/15 00366 Galloway Ace Hardware 1 HOOKS	32.37	PO Box 485 4-01-26-290-208 Misc. Expenses	Budget	Aprv	15
14-00641	12/31/14	2 TOTES	51.96	4-01-26-290-208 Misc. Expenses	Budget	Aprv	16
15-00002	01/15/15	1 ICE MELT/DEICER	46.76	5-01-26-290-208 Misc. Expenses	Budget	Aprv	21
15-00002	01/15/15	2 ICE MELT/DEICER	2.49	5-01-26-290-208 Misc. Expenses	Budget	Aprv	22
15-00007	01/15/15	1 SCREWS	1.98	5-01-26-290-208 Misc. Expenses	Budget	Aprv	24
15-00052	01/23/15	1 FASTENERS	4.77	5-01-26-290-208 Misc. Expenses	Budget	Aprv	70
15-00052	01/29/15	2 FASTENERS	4.17	5-01-26-290-208 Misc. Expenses	Budget	Aprv	71
15-00072	02/04/15	1 SCREWS	10.79	5-01-26-290-208 Misc. Expenses	Budget	Aprv	113
15-00072	02/04/15	2 NUT DRIVER	8.98	5-01-26-290-208 Misc. Expenses	Budget	Aprv	114
			<u>164.27</u>				
15-00011	01/16/15	02/10/15 00380 QC LABORATORIES 1 QUATERLY MONITORING	230.00	1205 Industrial Blvd. 4-01-26-305-208 Monitoring wells	Budget	Aprv	28
			<u>230.00</u>				
15-00017	01/20/15	02/10/15 00407 Oliver, Gary 1 BAILIFF-JAN 2015	150.00	317 S. Zenia Avenue 5-01-43-490-227 Other Professional	Budget	Aprv	36
15-00022	01/20/15	1 BAILIFF-FEB 2015	150.00	5-01-43-490-227 Other Professional	Budget	Aprv	39
			<u>300.00</u>				
15-00044	01/20/15	02/10/15 00412 Treasurer, State of New Jersey 1 STATE FEES 4TH QTR 2014	406.00	Office of Fiscal Services 4-01-55-910-027	Budget	Aprv	53

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			406.00	State - CCO Training Fees			
15-00054	02/10/15 01/26/15	00422 Val U Auto Parts 1 LED KIT	67.76	1613 White Horse Pike 5-01-26-290-208 Misc. Expenses	Budget	Aprv	86
15-00054	01/29/15	2 LAMP	2.20	5-01-26-290-208 Misc. Expenses	Budget	Aprv	87
15-00055	01/27/15	1 FUEL FILTER	50.16	5-01-26-290-208 Misc. Expenses	Budget	Aprv	75
15-00055	01/29/15	2 FUEL WATER SEPARATOR	34.60	5-01-26-290-208 Misc. Expenses	Budget	Aprv	76
15-00083	02/10/15	1 FUEL FILTER	12.04	5-01-26-290-208 Misc. Expenses	Budget	Aprv	118
15-00083	02/10/15	2 PYROPLEX	40.50	5-01-26-290-208 Misc. Expenses	Budget	Aprv	119
15-00083	02/10/15	3 NITRILE GLV	25.98	5-01-26-290-208 Misc. Expenses	Budget	Aprv	120
15-00083	02/10/15	4 ELECTRICAL TAPE	3.39	5-01-26-290-208 Misc. Expenses	Budget	Aprv	121
15-00083	02/10/15	5 FUSE	25.20	5-01-26-290-208 Misc. Expenses	Budget	Aprv	122
15-00083	02/10/15	6 TERM KIT	16.71	5-01-26-290-208 Misc. Expenses	Budget	Aprv	123
			278.54				
15-00047	02/10/15 01/20/15	00440 NEHMAD PERILLO & DAVIS 1 PROFESSIONAL SERVICES	150.00	4030 OCEAN HEIGHTS AVE 4-01-20-155-225 Legal	Budget	Aprv	56
15-00047	01/20/15	2 PROFESSIONAL SERVICES	105.00	4-01-20-155-225 Legal	Budget	Aprv	57
			255.00				
14-00542	02/10/15 11/05/14	00548 Galloway Township 1 2014 DISPATCH	2,000.00	300 E. Jimmie Leeds Road 4-01-25-250-208 Misc. Expenses	Budget	Aprv	4
			2,000.00				
15-00040	02/10/15 01/20/15	00549 Pinelands Municipal Council 1 ANNUAL DUES	100.00	Richard Franzen, Treasurer 5-01-20-110-208 Miscellaneous Expenses	Budget	Aprv	49
			100.00				
15-00056	02/10/15 01/28/15	00560 Minuteman Press 1 ENVELOPES	162.04	2060 Springdale Road 5-01-20-120-208 Misc. Expenses	Budget	Aprv	116
15-00056	01/28/15	2 S&H	22.00	5-01-20-120-208 Misc. Expenses	Budget	Aprv	115
			184.04				
14-00581	02/10/15 11/24/14	00591 C.A.M. Co. 1 Freightliner	4,223.78	14 N Frankfurt Avenue 4-01-26-290-208	Budget	Aprv	7

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14-00581	11/24/14	2 Freightliner	1,920.00	Misc. Expenses 4-01-26-290-208	Budget	Aprv	8
14-00581	11/24/14	3 Freightliner	374.02	Misc. Expenses 4-01-26-290-208	Budget	Aprv	9
			<u>6,517.80</u>	Misc. Expenses			
14-00543	11/05/14	02/10/15 00638 Galloway Twp Comm Services Fnd 1 2014 SENIOR CONTRIBUTION	2,000.00	621 W. White Horse Pike 4-01-27-360-291 Contributions	Budget	Aprv	5
			<u>2,000.00</u>				
15-00001	01/15/15	02/10/15 00660 Home DePot 1 BLINDS	62.64	Dept. 32-2502968229 5-01-26-310-208	Budget	Aprv	20
15-00066	02/02/15	1 BLINDS	501.12	Misc. Expenses 5-01-20-120-208	Budget	Aprv	108
15-00066	02/02/15	2 BLINDS	58.83	Misc. Expenses 5-01-20-120-208	Budget	Aprv	109
15-00066	02/02/15	3 BLINDS	44.47	Misc. Expenses 5-01-20-120-208	Budget	Aprv	110
15-00074	02/04/15	1 BLINDS	375.84	Misc. Expenses 5-01-26-310-208	Budget	Aprv	111
15-00078	02/09/15	1 5 GALLON WATER	41.73	Misc. Expenses 5-01-26-290-208	Budget	Aprv	117
			<u>1,084.63</u>	Misc. Expenses			
15-00060	01/29/15	02/10/15 00694 Atlantic City Electric 1 STREET LIGHTING	2,532.56	5 Collins Drive 4-01-31-435-379 Street Lighting	Budget	Aprv	77
			<u>2,532.56</u>				
15-00071	02/04/15	02/10/15 00715 LINCOLN NATIONAL LIFE INS CO 1 2014 LOSAP CONTRIBUTION	8,625.00	ATTN: GROUPNET PROCESSING 5-01-43-495-497 LOSAP CONTRIBUTION-FIRE	Budget	Aprv	100
			<u>8,625.00</u>				
15-00015	01/20/15	02/10/15 00736 TCTA OF ATLANTIC CO 1 MEMBERSHIP DUES-DONNA OBRIEN	100.00	KACEY JOHNSON, TREASURER 5-01-20-145-208	Budget	Aprv	33
15-00015	01/20/15	2 MEMBERSHIP DUES-GINA SIMON	100.00	Misc. Expenses 5-01-20-130-208	Budget	Aprv	34
			<u>200.00</u>	Misc. Expenses			
15-00046	01/20/15	02/10/15 00758 COMCAST CABLE 1 ONLINE/CABLE SERVICE	509.64	PO BOX 3006 5-01-31-440-373 Telephone & Telegraph	Budget	Aprv	55
			<u>509.64</u>				
15-00039	01/20/15	02/10/15 00780 LAURA GOLDEN 1 SUPPLIES	20.35	556 W COLOGNE-PORT RD 5-01-20-110-208 Miscellaneous Expenses	Budget	Aprv	48

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			20.35				
15-00014	02/10/15 01/20/15	00783 TCTA Membership Services 1 MEMBERSHIP DUES-DONNA OBRIEN	100.00	Post Office Box 23 5-01-20-145-208	Budget	Aprv	31
15-00014	01/20/15	2 MEMBERSHIP DUES-GINA SIMON	100.00	Misc. Expenses 5-01-20-130-208	Budget	Aprv	32
			200.00				
14-00625	02/10/15 12/18/14	00831 Waszen Brothers Sanitation Inc 1 PORTABLE TOILET RENTAL	80.00	256 South Zurich Avenue 4-01-26-310-208	Budget	Aprv	12
			80.00	Misc. Expenses			
15-00068	02/10/15 02/02/15	00866 ATLANTIC CITY ELECTRIC 1 ELECTRIC SERVICE	40.68	PO BOX 13610 5-01-31-430-373	Budget	Aprv	81
15-00068	02/02/15	2 ELECTRIC SERVICE	4.91	Electricity 5-01-31-430-373	Budget	Aprv	82
15-00068	02/09/15	3 ELECTRIC SERVICE	73.51	Electricity 5-01-31-430-373	Budget	Aprv	107
			119.10				
15-00063	02/10/15 01/29/15	00927 TAYLOR OIL COMPANY 1 DEISEL	2,203.93	PO BOX 974 5-01-31-460-371	Budget	Aprv	103
			2,203.93	Motor Fuel			
14-00642	02/10/15 12/31/14	00935 STAPLES 1 NAME PLATE	16.72	500 STAPLES DR 4-01-26-290-208	Budget	Aprv	17
14-00642	01/16/15	2 BROWN ENVELOPE	15.67	Misc. Expenses 4-01-26-290-208	Budget	Aprv	18
14-00642	01/16/15	3 PENTEL	25.04	Misc. Expenses 4-01-26-290-208	Budget	Aprv	19
15-00050	01/21/15	1 BATTERIES	6.80	Misc. Expenses 5-01-20-120-208	Budget	Aprv	59
15-00050	01/29/15	2 CLOCK RADIO	17.09	Misc. Expenses 5-01-20-120-208	Budget	Aprv	60
15-00050	01/29/15	3 PENS	3.88	Misc. Expenses 5-01-20-120-208	Budget	Aprv	61
15-00050	01/29/15	4 BINDER	9.72	Misc. Expenses 5-01-20-120-208	Budget	Aprv	62
15-00050	01/29/15	5 WHITE OUT	1.96	Misc. Expenses 5-01-20-120-208	Budget	Aprv	63
15-00050	01/29/15	6 WHITE OUT	5.03	Misc. Expenses 5-01-20-120-208	Budget	Aprv	64
15-00050	01/29/15	7 MESSAGE FLAG	5.60	Misc. Expenses 5-01-20-120-208	Budget	Aprv	65
15-00050	01/29/15	8 FILE TABS	7.20	Misc. Expenses 5-01-20-120-208	Budget	Aprv	66
15-00050	01/29/15	9 DOCUMENT FRAME	16.74	Misc. Expenses 5-01-20-120-208	Budget	Aprv	67

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15-00050	01/29/15	10 PAPER	37.62	Misc. Expenses 5-01-20-120-208	Budget	Aprv	68
15-00064	01/30/15	1 NOTEBOOK	5.40	Misc. Expenses 5-01-20-120-208	Budget	Aprv	94
15-00064	01/30/15	2 CALENDAR	16.74	Misc. Expenses 5-01-20-120-208	Budget	Aprv	95
15-00064	01/30/15	3 DESK RISER	94.99	Misc. Expenses 5-01-20-120-208	Budget	Aprv	96
			<u>286.20</u>				
15-00045	02/10/15 01/20/15	00976 RICOH USA, INC 1 COPIER RENTAL	178.07	PO BOX 41564 4-01-20-120-208 Misc. Expenses	Budget	Aprv	54
			<u>178.07</u>				
14-00605	02/10/15 12/04/14	00994 ANIMAL CAPTURE & CONRL SVCS 1 ANIMAL CONTROL 4TH QTR	405.00	270 FROG POND RD 4-01-27-340-208 Misc. Expenses	Budget	Aprv	10
			<u>405.00</u>				
15-00041	02/10/15 01/20/15	01005 WILLIAMS SCOTSMAN 1 TRAILER RENTAL	545.76	PO BOX 91975 5-01-20-120-208 Misc. Expenses	Budget	Aprv	50
			<u>545.76</u>				
14-00635	02/10/15 12/29/14	01112 PITNEY BOWES INC 1 EQUIPMENT RETURN	100.00	PO BOX 371887 4-01-20-120-208 Misc. Expenses	Budget	Aprv	14
			<u>100.00</u>				
15-00043	02/10/15 01/20/15	ACPRESS PRESS OF ATLANTIC CITY 1 NEWSPAPER SUBSCRIPTION/26 WKS	167.96	PO BOX 25279 5-01-20-120-208 Misc. Expenses	Budget	Aprv	52
			<u>167.96</u>				
15-00042	02/10/15 01/20/15	ALTERNAT ALTERNATIVE MICROGRAPHICS INC 1 MICROFILMING	1,631.36	704 CHALLENGER WAY 4-01-20-120-208 Misc. Expenses	Budget	Aprv	51
			<u>1,631.36</u>				
15-00057	02/10/15 01/29/15	ATSIONCO ATSION COMPUTER SERVICES 1 IT SERVICES	99.98	PO BOX 489 5-01-20-120-208 Misc. Expenses	Budget	Aprv	84
			<u>99.98</u>				
14-00634	02/10/15 12/29/14	AUCHTER CHARLES AUCHTER EXCAVATING INC 1 GRINDING OF BRUSH PILE	5,500.00	1115 PLYMOUTH LANDING RD 4-01-26-305-201 Misc. Expenses	Budget	Aprv	13
			<u>5,500.00</u>				
	02/10/15	CATAMARA CATAMARAN MEDIA CO LLC		PO BOX 619			

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15-00038	01/20/15	1 ADVERTISEMENT	200.00	4-01-20-120-208 Misc. Expenses	Budget	Aprv	47
			<u>200.00</u>				
14-00531	10/30/14	02/10/15 DATALINK DataLink 1 NJSP CABINET	3,157.34	202 TERMINAL DRIVE 4-01-05-920-022 Grant Fund	Budget	Aprv	2
14-00531	10/30/14	2 NJSP CABINET	0.00	4-01-05-920-022 Grant Fund	Budget	Aprv	3
			<u>3,157.34</u>				
15-00065	02/02/15	02/10/15 FBMAILIN FP MAILING SOLUTIONS 1 POSTAGE METER RENTAL	78.00	PO BOX 157 5-01-20-120-208 Misc. Expenses	Budget	Aprv	80
			<u>78.00</u>				
15-00036	01/20/15	02/10/15 LENTZLLC LAW OFFICES OF FRANK LENTZ LLC 1 PROFESSIONAL SERVICES	150.00	450 TILTON RD STE 240 5-01-43-495-225 Legal	Budget	Aprv	45
			<u>150.00</u>				
15-00077	02/06/15	02/10/15 MCAGC MCAGC 1 MINI CONFERENCE	80.00	ROY DUFFIELD, RMC 5-01-20-120-208 Misc. Expenses	Budget	Aprv	105
			<u>80.00</u>				
14-00624	12/17/14	02/10/15 MGMCGETT MG MCGETTIGAN APPRAISALS 1 APPRAISAL B6/L21	1,800.00	160 CRESTVIEW AVE 4-01-26-310-208 Misc. Expenses	Budget	Aprv	11
			<u>1,800.00</u>				
15-00062	01/29/15	02/10/15 NJMVC NJMVC 1 REGISTRATION PLATE NO 84CZ	135.00	5-01-26-290-208 Misc. Expenses	Budget	Aprv	79
			<u>135.00</u>				
15-00070	02/03/15	02/10/15 PETTY PETTY CASH 1 TRUCK WASH	10.00	143 MAIN ST 5-01-26-290-208 Misc. Expenses	Budget	Aprv	97
15-00070	02/03/15	2 MOTOR FUEL	46.60	5-01-31-460-371 Motor Fuel	Budget	Aprv	98
15-00070	02/03/15	3 FUND INCREASE	100.00	5-01-20-120-208 Misc. Expenses	Budget	Aprv	99
			<u>156.60</u>				
15-00018	01/20/15	02/10/15 SCHROEDE JAMES SCHROEDER 1 PROSECUTOR JAN 2015	538.41	551 WILBER AVE 5-01-20-157-225 Legal	Budget	Aprv	37
15-00019	01/20/15	1 PROSECUTOR-FEB 2015	538.41	5-01-20-157-225 Legal	Budget	Aprv	38
			<u>1,076.82</u>				

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				
15-00061	02/10/15	01/29/15	1		PO BOX 408				
			VERIWIRE VERIZON WIRELESS	132.00	5-01-31-440-373	Budget	Aprv	78	
			PHONE SERVICE		Telephone & Telegraph				
				<u>132.00</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	56	125	199,415.66

There are NO errors or warnings in this listing.

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND APPROPRIATIONS	4-01	32,067.26	0.00
CURRENT FUND APPROPRIATIONS	5-01	167,348.40	0.00
Total of All Funds:		<u>199,415.66</u>	<u>0.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-100-011	Cash - Treasurer	0.00	199,415.66
5-01-201-20-500-111	Current Year Appropriations	56,955.49	0.00
5-01-207-55-550-017	Local School Tax	138,896.83	0.00
5-01-215-55-570-015	DCA Training Fees	406.00	0.00
5-01-260-05-590-019	Due from Grant Fund	<u>3,157.34</u>	<u>0.00</u>
	Grand Total:	<u>199,415.66</u>	<u>199,415.66</u>

Range of Checking Accts: 000-145-3 to 000-145-3 Range of Check Ids: 3260 to 3260
 Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
3260	02/02/15	00245 Treasurer, State of New Jersey		1219
	15-00067	FIRE SAFETY PERMIT #10368	42.00	

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	42.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	42.00	0.00

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND APPROPRIATIONS	5-01	42.00	0.00
Total of All Funds:		<u>42.00</u>	<u>0.00</u>
