

Batch Id: SEPT Batch Type: C Batch Date: 09/08/15 Checking Account: 000-145-3 G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Name	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
09/08/15 00043 THE PRESS OF ATLANTIC CITY 1000 W. WASHINGTON AVE									
15-00348	08/11/15	1	LEGAL ADVERTISING	19.89	5-01-20-120-208	Budget	Aprv	41	1
					Misc. Expenses				
				<u>19.89</u>					
09/08/15 00046 Rodio Tractor Sales, Inc. 717 White Horse Pike									
15-00342	08/05/15	1	MOWER SPINDLE	133.46	5-01-26-310-208	Budget	Aprv	16	1
					Misc. Expenses				
15-00342	08/11/15	2	CAP SCREW	4.32	5-01-26-310-208	Budget	Aprv	17	1
					Misc. Expenses				
15-00342	08/11/15	3	LOCKNUT	5.28	5-01-26-310-208	Budget	Aprv	18	1
					Misc. Expenses				
15-00342	08/11/15	4	GRIND WHEEL	11.61	5-01-26-310-208	Budget	Aprv	19	1
					Misc. Expenses				
15-00342	08/11/15	5	BLADE	89.76	5-01-26-310-208	Budget	Aprv	20	1
					Misc. Expenses				
15-00342	08/11/15	6	ELEMENT	7.25	5-01-26-310-208	Budget	Aprv	21	1
					Misc. Expenses				
15-00342	08/11/15	7	SPARK PLUG	4.35	5-01-26-310-208	Budget	Aprv	22	1
					Misc. Expenses				
15-00342	08/11/15	8	MOTOR OIL	19.62	5-01-26-310-208	Budget	Aprv	23	1
					Misc. Expenses				
15-00351	08/12/15	1	NUT	6.00	5-01-26-290-208	Budget	Aprv	45	1
					Misc. Expenses				
15-00351	08/17/15	2	PULLEY	27.60	5-01-26-290-208	Budget	Aprv	46	1
					Misc. Expenses				
15-00351	08/17/15	3	KEY	1.65	5-01-26-290-208	Budget	Aprv	47	1
					Misc. Expenses				
15-00351	08/17/15	4	SPACER	18.00	5-01-26-290-208	Budget	Aprv	48	1
					Misc. Expenses				
15-00351	08/17/15	5	BELT DECK	44.70	5-01-26-290-208	Budget	Aprv	49	1
					Misc. Expenses				
15-00351	08/17/15	6	BELT	45.16	5-01-26-290-208	Budget	Aprv	50	1
					Misc. Expenses				
				<u>418.76</u>					
09/08/15 00053 NJSLOM									
15-00361	08/20/15	1	ANNUAL CONFERENCE	55.00	5-01-20-120-208	Budget	Aprv	60	1
					Misc. Expenses				
15-00361	08/20/15	2	ANNUAL CONFERENCE	55.00	5-01-20-110-208	Budget	Aprv	61	1
					Miscellaneous Expenses				
				<u>110.00</u>					
09/08/15 00053 NJSLOM									
15-00377	09/01/15	1	MAYORS BOX LUNCHEON	40.00	5-01-20-110-208	Budget	Aprv	78	1
					Miscellaneous Expenses				
				<u>40.00</u>					
09/08/15 00075 ACUA PO Box 721									

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	Acct
15-00350	08/11/15	1 HAULING	2,335.52	5-01-26-305-256 Container Pick Up	Budget	Aprv	43	1
15-00350	08/11/15	2 TIPPING	3,730.12	5-01-26-305-257 Tipping Fees	Budget	Aprv	44	1
			<u>6,065.64</u>					
	09/08/15	00079 Verizon		P.O. Box 4833				
15-00359	08/18/15	1 PHONE	34.64	5-01-31-440-373 Telephone & Telegraph	Budget	Aprv	58	1
15-00359	08/18/15	2 PHONE	38.56	5-01-31-440-373 Telephone & Telegraph	Budget	Aprv	59	1
			<u>73.20</u>					
	09/08/15	00122 Bugdon, Doris		14 St. John's Lane				
15-00353	08/13/15	1 CRAPE MYRTLES	96.00	C-04-55-115-101 CONST. OF CITY HALL/PURCHASE OF BACKHOE	Budget	Aprv	51	1
			<u>96.00</u>					
	09/08/15	00190 PORT REPUBLIC SCHOOL		137 POMONA AVE				
15-00335	08/04/15	1 TYPE I SCHOOL TAX SEPT 2015	142,122.00	5-01-55-910-011 Local School Tax	Budget	Aprv	14	1
			<u>142,122.00</u>					
	09/08/15	00201 Registrar's Association of NJ		LYNDA BRANICK				
15-00362	08/20/15	1 CONFERENCE	55.00	5-01-20-120-208 Misc. Expenses	Budget	Aprv	62	1
			<u>55.00</u>					
	09/08/15	00366 Galloway Ace Hardware		PO Box 485				
15-00260	06/23/15	1 INSECT REPELENT	16.17	5-01-26-290-208 Misc. Expenses	Budget	Aprv	90	1
15-00260	09/03/15	2 INSECT REPELENT	18.87	5-01-26-290-208 Misc. Expenses	Budget	Aprv	91	1
15-00260	09/03/15	3 SHELTER BRACKET	8.07	5-01-26-290-208 Misc. Expenses	Budget	Aprv	92	1
15-00260	09/03/15	4 CHAIN	10.77	5-01-26-290-208 Misc. Expenses	Budget	Aprv	93	1
15-00260	09/03/15	5 CHAIN	6.28	5-01-26-290-208 Misc. Expenses	Budget	Aprv	94	1
15-00260	09/03/15	6 SPLASH GOGGLES	11.69	5-01-26-290-208 Misc. Expenses	Budget	Aprv	95	1
15-00354	08/14/15	1 TIRE VALVE TOOL	2.24	5-01-26-290-208 Misc. Expenses	Budget	Aprv	52	1
15-00354	08/17/15	2 TIRE VALVE TOOL	31.49	5-01-26-290-208 Misc. Expenses	Budget	Aprv	53	1
			<u>105.58</u>					
	09/08/15	00407 oliver, Gary		317 S. Zenia Avenue				
15-00385	09/03/15	1 BAILIFF SEPT 2015	150.00	5-01-43-490-227 Other Professional	Budget	Aprv	89	1
			<u>150.00</u>					

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15-00363	09/08/15 08/20/15	00422 Val U Auto Parts 1 BATTERIES 580 CASE	224.24	1613 White Horse Pike 5-01-26-290-208 Misc. Expenses	Budget	Aprv	63	1
			<u>224.24</u>					
15-00371	09/08/15 08/21/15	00440 NEHMAD PERILLO & DAVIS 1 PROFESSIONAL SERVICES	1,920.90	4030 OCEAN HEIGHTS AVE 5-01-20-155-225 Legal	Budget	Aprv	70	1
15-00371	08/21/15	2 PROFESSIONAL SERVICES	24.15	5-01-20-155-225 Legal	Budget	Aprv	71	1
			<u>1,945.05</u>					
15-00373	09/08/15 08/24/15	00542 MARTIN A ACKLEY ASSOC INC 1 MUN AID-BLAKES LANE	1,850.00	416 WHITE HORSE PIKE 5-01-05-920-022 Grant Fund	Budget	Aprv	74	1
			<u>1,850.00</u>					
15-00089	09/08/15 02/13/15	00546 American Time Recorders 1 TIMECLOCK SERVICE CALL	85.00	2661 Brunetta Drive 5-01-26-290-208 Misc. Expenses	Budget	Aprv	1	1
15-00089	08/31/15	2 TIMECLOCK SERVICE CALL	85.00	5-01-20-120-208 Misc. Expenses	Budget	Aprv	2	1
15-00089	08/31/15	3 TIMECLOCK RIBBON	17.50	5-01-20-120-208 Misc. Expenses	Budget	Aprv	3	1
			<u>187.50</u>					
15-00201	09/08/15 05/06/15	00635 U.S. Municipal supply, Inc. 1 RECREATIONAL SIGNS	193.75	PO Box 574 Rt. 26 South 5-01-26-310-208 Misc. Expenses	Budget	Aprv	4	1
15-00201	08/31/15	2 S&H	0.00	5-01-26-310-208 Misc. Expenses	Budget	Aprv	5	1
			<u>193.75</u>					
15-00365	09/08/15 08/20/15	00658 James Milton, Jr. 1 EMERGENCY EPIPEN	47.40	5-01-26-290-208 Misc. Expenses	Budget	Aprv	66	1
			<u>47.40</u>					
15-00345	09/08/15 08/11/15	00660 Home DePot 1 PAINT BRUSH	5.92	Dept. 32-2502968229 5-01-26-290-208 Misc. Expenses	Budget	Aprv	25	1
15-00345	08/11/15	2 BATTERIES	12.48	5-01-26-290-208 Misc. Expenses	Budget	Aprv	26	1
15-00345	08/11/15	3 PAINT BRUSH	3.97	5-01-26-290-208 Misc. Expenses	Budget	Aprv	27	1
15-00345	08/11/15	4 BRUSH SET	9.97	5-01-26-290-208 Misc. Expenses	Budget	Aprv	28	1
15-00345	08/11/15	5 ROLLER COVER	5.88	5-01-26-290-208 Misc. Expenses	Budget	Aprv	29	1
15-00345	08/11/15	6 LIGHT BULBS	9.97	5-01-26-290-208 Misc. Expenses	Budget	Aprv	30	1
15-00345	08/11/15	7 PRIMER	3.76	5-01-26-290-208 Misc. Expenses	Budget	Aprv	31	1

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15-00345	08/11/15	8 FLASHLIGHT	29.97	Misc. Expenses 5-01-26-290-208	Budget	Aprv	32	1
15-00345	08/11/15	9 SHOPVAC FILTER	16.97	Misc. Expenses 5-01-26-290-208	Budget	Aprv	33	1
15-00345	08/11/15	10 BRUSH 14"	15.97	Misc. Expenses 5-01-26-290-208	Budget	Aprv	34	1
15-00345	08/11/15	11 PAINT TRAY/KIT	4.97	Misc. Expenses 5-01-26-290-208	Budget	Aprv	35	1
15-00345	08/11/15	12 PAINT	31.98	Misc. Expenses 5-01-26-290-208	Budget	Aprv	36	1
15-00345	08/11/15	13 VACUUM	399.00	Misc. Expenses 5-01-20-120-208	Budget	Aprv	37	1
15-00345	08/11/15	14 WARRANTY	60.00	Misc. Expenses 5-01-20-120-208	Budget	Aprv	38	1
			<u>610.81</u>	Misc. Expenses				
09/08/15 00758 COMCAST CABLE				PO BOX 3006				
15-00358	08/18/15	1 PHONE/INTERNET	499.15	5-01-31-440-373	Budget	Aprv	57	1
			<u>499.15</u>	Telephone & Telegraph				
09/08/15 00780 LAURA GOLDEN				556 W COLOGNE-PORT RD				
15-00376	08/31/15	1 CLEANING SERVICE	190.06	5-01-26-310-208	Budget	Aprv	77	1
			<u>190.06</u>	Misc. Expenses				
09/08/15 00831 Waszen Brothers Sanitation Inc				256 South Zurich Avenue				
15-00347	08/11/15	1 PORTABLE TOILET RENTAL	160.00	5-01-26-310-208	Budget	Aprv	40	1
			<u>160.00</u>	Misc. Expenses				
09/08/15 00866 ATLANTIC CITY ELECTRIC				PO BOX 13610				
15-00349	08/11/15	1 STREET LIGHTING	2,413.87	5-01-31-435-379	Budget	Aprv	42	1
15-00375	08/31/15	1 ELECTRIC SERVICE	7.52	Street Lighting 5-01-31-430-373	Budget	Aprv	76	1
15-00375	09/03/15	2 ELECTRIC SERVICE	6.46	Electricity 5-01-31-430-373	Budget	Aprv	99	1
			<u>2,427.85</u>	Electricity				
09/08/15 00935 STAPLES				500 STAPLES DR				
15-00250	06/16/15	1 INDEX TABS	4.00	5-01-20-120-208	Budget	Aprv	6	1
15-00250	06/16/15	2 WRISTBANDS	8.36	Misc. Expenses 5-01-20-120-208	Budget	Aprv	7	1
15-00250	06/16/15	3 WRITING PADS	3.32	Misc. Expenses 5-01-20-120-208	Budget	Aprv	8	1
15-00250	06/16/15	4 FELT TIP PENS	21.10	Misc. Expenses 5-01-20-120-208	Budget	Aprv	9	1
15-00327	07/28/15	1 BINDER	34.18	Misc. Expenses 5-01-43-490-208	Budget	Aprv	12	1
				Misc. Expenses				

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	Acct
15-00333	08/04/15	1 PAPER	28.50	5-01-43-490-208 Misc. Expenses	Budget	Aprv	13	1
15-00356	08/17/15	1 CLOCK-ITEM RETURNED DAMAGED	0.00	5-01-20-120-208 Misc. Expenses	Budget	Aprv	54	1
15-00356	08/17/15	2 CAN LINEERS	68.14	5-01-26-310-208 Misc. Expenses	Budget	Aprv	55	1
15-00372	08/24/15	1 SIGNS	79.77	5-01-20-120-208 Misc. Expenses	Budget	Aprv	72	1
15-00372	08/24/15	2 SIGNS	26.59	5-01-20-120-208 Misc. Expenses	Budget	Aprv	73	1
			<u>273.96</u>					
	09/08/15	00937 ELAINE FRICK		200 NEW ORLEANS AVE				
15-00336	08/04/15	1 PUBLIC DEF JULY 2015	300.00	5-01-43-495-225 Legal	Budget	Aprv	100	1
			<u>300.00</u>					
	09/08/15	ABSECON ABSECON LOCK SERVICE		119 NEW JERSEY AVE				
15-00355	08/17/15	1 BACKDOOR KEYPAD	845.00	5-01-26-310-208 Misc. Expenses	Budget	Aprv	86	1
			<u>845.00</u>					
	09/08/15	ATSIONCO ATSION COMPUTER SERVICES		PO BOX 489				
15-00382	09/01/15	1 REGISTRAR VIP	85.00	5-01-20-120-208 Misc. Expenses	Budget	Aprv	87	1
15-00382	09/01/15	2 NJSP COMPUTER SETUP	85.00	5-01-25-250-208 Misc. Expenses	Budget	Aprv	88	1
			<u>170.00</u>					
	09/08/15	BREEZEEL BREEZE ELECTRIC CO., INC.		PO BOX 1005				
15-00370	08/20/15	1 HAND DRYER INSTALL MATERL/LABR	480.10	C-04-55-115-101 CONST. OF CITY HALL/PURCHASE OF BACKHOE	Budget	Aprv	69	1
			<u>480.10</u>					
	09/08/15	DOCUSAFE DOCUSAFE RECORDS MGMT		3 APPLGATE DRIVE SOUTH				
15-00346	08/11/15	1 STORAGE/SERVICE	12.40	5-01-20-120-208 Misc. Expenses	Budget	Aprv	39	1
			<u>12.40</u>					
	09/08/15	FRANKLIN FRANKLIN ALARM COMPANY INC		PO BOX 84				
15-00357	08/18/15	1 FIRE ALARM MONITORING	390.00	5-01-26-310-208 Misc. Expenses	Budget	Aprv	56	1
			<u>390.00</u>					
	09/08/15	MCAGC MCAGC		ROY DUFFIELD, RMC				
15-00368	08/20/15	1 FALL MINICONFERENCE	40.00	5-01-20-120-208 Misc. Expenses	Budget	Aprv	68	1
			<u>40.00</u>					
	09/08/15	PERILLO SALVATORE PERILLO, ESQ		4030 OCEAN HEIGHTS AVE				
15-00380	09/01/15	1 PROFESSIONAL SERVICE	871.23	5-01-20-155-225 Legal	Budget	Aprv	84	1

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	Acct
				871.23					
15-00374	09/08/15 08/31/15	PETTY 1 GAS	PETTY CASH	50.00	143 MAIN ST 5-01-31-460-371 Motor Fuel	Budget	Aprv	75	1
				50.00					
15-00366	09/08/15 08/20/15	RICOH 1 COPIER RENTAL	RICOH	178.07	PO BOX 827577 5-01-20-120-208 Misc. Expenses	Budget	Aprv	67	1
				178.07					
15-00266	09/08/15 06/25/15	SCHROEDE JAMES 1 PROSECUTOR SEPT 2015	SCHROEDER	538.41	551 WILBER AVE 5-01-20-157-225 Legal	Budget	Aprv	85	1
				538.41					
15-00360	09/08/15 08/18/15	SHREDIT 1 RECORDS DESTRUCTION	SHRED-IT	315.00	796 HAUNTED LANE 5-01-20-120-208 Misc. Expenses	Budget	Aprv	96	1
15-00360	09/03/15	2 RECORDS DESTRUCTION		100.00	5-01-20-120-208 Misc. Expenses	Budget	Aprv	97	1
15-00360	09/03/15	3 FUEL SURCHARGE		22.83	5-01-20-120-208 Misc. Expenses	Budget	Aprv	98	1
				437.83					
15-00378	09/08/15 09/01/15	SJDIESEL 1 BLOWER REPAIR-GMC	S&J DIESEL REPAIR LLC	81.77	PO BOX 665 5-01-26-290-208 Misc. Expenses	Budget	Aprv	79	1
15-00378	09/01/15	2 LABOR		127.50	5-01-26-290-208 Misc. Expenses	Budget	Aprv	80	1
15-00378	09/01/15	3 LABOR		297.50	5-01-26-290-208 Misc. Expenses	Budget	Aprv	81	1
15-00378	09/01/15	4 CUMMINS ENGINE-FRIEGHTLINER		276.96	5-01-26-290-208 Misc. Expenses	Budget	Aprv	82	1
				783.73					
15-00344	09/08/15 08/07/15	TREASURY 1 CMFO RENEWAL	TREASURER, STATE OF NEW JERSEY	50.00	5-01-20-130-208 Misc. Expenses	Budget	Aprv	24	1
				50.00					
15-00379	09/08/15 09/01/15	VERIWIRE 1 PHONE SERVICE	VERIZON WIRELESS	132.85	PO BOX 408 5-01-31-440-373 Telephone & Telegraph	Budget	Aprv	83	1
				132.85					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	38	95	163,145.46

There are NO errors or warnings in this listing.

September 8, 2015
06:40 AM

PORT REPUBLIC CITY
Check Payment Batch Verification Listing

Page No: 7

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	5-01	162,569.36	0.00	0.00	162,569.36
	C-04	576.10	0.00	0.00	576.10
Total of All Funds:		<u>163,145.46</u>	<u>0.00</u>	<u>0.00</u>	<u>163,145.46</u>

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-100-011	Cash - Treasurer	0.00	162,569.36
5-01-201-20-500-111	Current Year Appropriations	18,597.36	0.00
5-01-207-55-550-017	Local School Tax	142,122.00	0.00
5-01-260-05-590-019	Due from Grant Fund	<u>1,850.00</u>	<u>0.00</u>
	Totals for Fund 5-01 :	162,569.36	162,569.36
5-04-160-05-200-019	DUE FROM CURRENT FUND	0.00	576.10
5-04-215-55-500-115	IMP AUTHORIZATIONS UNFUNDED	<u>576.10</u>	<u>0.00</u>
	Totals for Fund 5-04 :	576.10	576.10
	Grand Total:	<u>163,145.46</u>	<u>163,145.46</u>

Batch Id: GES Batch Type: C Batch Date: 08/13/15 Checking Account: 000-145-3 G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Name	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
15-00352	08/13/15	1	LINE SNAKED	237.54	5-01-26-310-208 Misc. Expenses	Budget	Aprv	3	1
				<u>237.54</u>					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	237.54

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	5-01	237.54	0.00	0.00	237.54
Total of All Funds:		<u>237.54</u>	<u>0.00</u>	<u>0.00</u>	<u>237.54</u>

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-100-011	Cash - Treasurer	0.00	237.54
5-01-201-20-500-111	Current Year Appropriations	<u>237.54</u>	<u>0.00</u>
	Grand Total:	<u>237.54</u>	<u>237.54</u>

Batch Id: KAC Batch Type: C Batch Date: 08/13/15 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	Acct
08/13/15 RWILKINS R WILKINSON & SONS CONSTN INC 705 WHITE HORSE PIKE								
13-00495	12/06/13	1 APPLICATION #1-RETAINAGE	1,198.24	C-04-55-115-101 CONST. OF CITY HALL/PURCHASE OF BACKHOE	Budget	Aprv	1	1
14-00031	01/17/14	1 APPLICATION 2-RETAINAGE	1,423.20	C-04-55-115-101 CONST. OF CITY HALL/PURCHASE OF BACKHOE	Budget	Aprv	2	1
14-00068	02/10/14	1 APP 3-RETAINAGE	1,560.00	C-04-55-115-101 CONST. OF CITY HALL/PURCHASE OF BACKHOE	Budget	Aprv	3	1
14-00115	03/11/14	1 APPLICATION #4-RETAINAGE	1,589.64	C-04-55-115-101 CONST. OF CITY HALL/PURCHASE OF BACKHOE	Budget	Aprv	4	1
14-00153	04/04/14	1 APPLICATION #5-RETAINAGE	2,364.00	C-04-55-115-101 CONST. OF CITY HALL/PURCHASE OF BACKHOE	Budget	Aprv	5	1
14-00207	05/07/14	1 APPLICATION #6-RETAINAGE	3,489.90	C-04-55-115-101 CONST. OF CITY HALL/PURCHASE OF BACKHOE	Budget	Aprv	6	1
14-00271	06/13/14	1 APPLICATION #7 RETAINAGE	2,942.42	C-04-55-115-101 CONST. OF CITY HALL/PURCHASE OF BACKHOE	Budget	Aprv	7	1
14-00318	07/08/14	1 RETAINAGE APP#8	2,361.20	C-04-55-115-101 CONST. OF CITY HALL/PURCHASE OF BACKHOE	Budget	Aprv	8	1
14-00378	08/08/14	1 APPLICATION #9 RETAINAGE	3,325.27	C-04-55-115-101 CONST. OF CITY HALL/PURCHASE OF BACKHOE	Budget	Aprv	9	1
14-00434	09/09/14	1 APPLICATION #10 RETAINAGE	1,794.42	C-04-55-115-101 CONST. OF CITY HALL/PURCHASE OF BACKHOE	Budget	Aprv	10	1
			22,048.29					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	10	22,048.29

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	C-04	22,048.29	0.00	0.00	22,048.29
Total of All Funds:		<u>22,048.29</u>	<u>0.00</u>	<u>0.00</u>	<u>22,048.29</u>

G/L Posting Summary

Account	Description	Debits	Credits
5-04-160-05-200-019	DUE FROM CURRENT FUND	0.00	22,048.29
5-04-215-55-500-115	IMP AUTHORIZATIONS UNFUNDED	<u>22,048.29</u>	<u>0.00</u>
	Grand Total:	<u>22,048.29</u>	<u>22,048.29</u>

Clean Communities Grant

Vendor	Description	Amount
Italian Gourmet	Pizza	55.60