

Batch Id: GES Batch Type: C Batch Date: 04/08/14 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
14-00139	04/04/14	04/08/14 00009 SOUTH JERSEY WELDING SUPPLY 1 ARG/OXY YEARLY LEASE	455.00	PO BOX 658 4-01-26-290-208 Misc. Expenses	Budget	Aprv	72
			<u>455.00</u>				
14-00134	04/03/14	04/08/14 00043 THE PRESS OF ATLANTIC CITY 1 LEGAL AD	9.18	4-01-20-120-208 Misc. Expenses	Budget	Aprv	65
14-00134	04/03/14	2 LEGAL AD	15.30	4-01-20-120-208 Misc. Expenses	Budget	Aprv	66
			<u>24.48</u>				
14-00120	03/20/14	04/08/14 00053 NJSLOM 1 WEBINAR USER FRIENDLY BUDGET	90.00	4-01-20-120-208 Misc. Expenses	Budget	Aprv	37
14-00122	03/21/14	1 OPRA SEMINAR	55.00	4-01-20-120-208 Misc. Expenses	Budget	Aprv	40
			<u>145.00</u>				
14-00096	03/06/14	04/08/14 00064 VITAL COMMUNICATIONS INC 1 ONLINE SERVICE/MAINTENANCE	22.50	900 S BROAD ST 4-01-20-150-208 Misc. Expenses	Budget	Aprv	9
14-00096	03/06/14	2 ONLINE SERVICE/MAINTENANCE	22.50	4-01-20-150-208 Misc. Expenses	Budget	Aprv	10
14-00125	03/27/14	1 CH-91 MAILING LABELS	40.00	4-01-20-150-208 Misc. Expenses	Budget	Aprv	49
			<u>85.00</u>				
14-00146	04/04/14	04/08/14 00070 Doran Engineering, PA 1 PROFESSIONAL SERVICES	924.00	840 N. Main Street 4-01-20-165-226 Engineering & Architectural	Budget	Aprv	80
			<u>924.00</u>				
14-00128	04/03/14	04/08/14 00075 ACUA 1 HAULING	2,028.76	PO Box 721 4-01-26-305-256 Container Pick Up	Budget	Aprv	51
14-00128	04/03/14	2 TIPPING	1,460.90	4-01-26-305-257 Tipping Fees	Budget	Aprv	52
			<u>3,489.66</u>				
14-00145	04/04/14	04/08/14 00079 Verizon 1 PHONE SERVICE	34.46	P.O. Box 4833 4-01-31-440-373 Telephone & Telegraph	Budget	Aprv	78
14-00145	04/04/14	2 PHONE SERVICE	30.41	4-01-31-440-373 Telephone & Telegraph	Budget	Aprv	79
			<u>64.87</u>				
14-00151	04/04/14	04/08/14 00122 Bugdon, Doris 1 CLEAN COMM-CLEAN DAY BEVERAGES	31.34	14 St. John's Lane 4-01-05-920-022	Budget	Aprv	87

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			31.34	Grant Fund			
14-00148	04/08/14 04/04/14	00134 Fitzgerald McGroarty 1 PROFESSIONAL SERVICES	171.40	401 New Road 4-01-21-180-227 Other Professional	Budget	Aprv	82
			171.40				
14-00147	04/08/14 04/04/14	00190 PORT REPUBLIC SCHOOL 1 TYPE I SCHOOL TAX APRIL 2014	128,882.58	137 POMONA AVE 4-01-55-910-011 Local School Tax	Budget	Aprv	81
			128,882.58				
14-00130	04/08/14 04/01/14	00195 Egg Harbor City 1 COURT USE FEE: JAN,FEB,MAR2014	300.00	500 London Ave. 4-01-43-490-208 Misc. Expenses	Budget	Aprv	55
			300.00				
14-00121	04/08/14 03/21/14	00366 Galloway Ace Hardware 1 SCREW GUARD	26.99	PO Box 485 4-01-26-290-208 Misc. Expenses	Budget	Aprv	38
14-00121	03/21/14	2 PULL UTILITY	31.45	4-01-26-290-208 Misc. Expenses	Budget	Aprv	39
			58.44				
14-00150	04/08/14 04/04/14	00407 Oliver, Gary 1 BAILIFF APRIL 2014	150.00	317 S. Zenia Avenue 4-01-43-490-227 Other Professional	Budget	Aprv	84
			150.00				
14-00142	04/08/14 04/04/14	00440 NEHMAD PERILLO & DAVIS 1 PROFESSIONAL SERVICES	777.05	4030 OCEAN HEIGHTS AVE 4-01-20-155-225 Legal	Budget	Aprv	75
			777.05				
14-00117	04/08/14 03/13/14	00468 Grainger 1 BULBS	1,680.00	Dept 531-847082526 4-01-26-310-208 Misc. Expenses	Budget	Aprv	25
			1,680.00				
14-00123	04/08/14 03/24/14	00573 Statewide Insurance Fund 1 1ST INSTALLMENT	10,182.71	c/o Marvin Lustbader 4-01-23-210-319 Other Premiums	Budget	Aprv	41
			10,182.71				
14-00113	04/08/14 03/10/14	00591 C.A.M. Co. 1 FEMALE CONNECTOR	17.56	14 N Frankfurt Avenue 4-01-26-290-208 Misc. Expenses	Budget	Aprv	13
14-00113	03/10/14	2 COMB NON SKIVE FERR	9.84	4-01-26-290-208 Misc. Expenses	Budget	Aprv	14
14-00113	03/10/14	3 HYDRAULIC HOSE	29.82	4-01-26-290-208 Misc. Expenses	Budget	Aprv	15

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14-00113	03/10/14	4 HYDRAULIC HOSE DISCOUNT	7.90	4-01-26-290-208 Misc. Expenses	Budget	Aprv	16
14-00113	03/10/14	5 HOSE WRAP	19.81	4-01-26-290-208 Misc. Expenses	Budget	Aprv	17
14-00113	03/10/14	6 3/4 -16 JIC	2.06	4-01-26-290-208 Misc. Expenses	Budget	Aprv	18
			<u>71.19</u>				
14-00077	02/25/14	04/08/14 00660 Home DePot 1 WEATHERVANE-NOT TO EXCEED	219.00	Dept. 32-2502968229 C-04-55-115-101 CONST. OF CITY HALL/PURCHASE OF BACKHOE	Budget	Aprv	4
14-00118	03/13/14	1 2X4 WEATHERSHIELD	41.36	4-01-26-310-208 Misc. Expenses	Budget	Aprv	26
14-00118	03/13/14	2 PLYWOOD	15.98	4-01-26-310-208 Misc. Expenses	Budget	Aprv	27
14-00118	03/13/14	3 PAINTSET	9.97	4-01-26-310-208 Misc. Expenses	Budget	Aprv	28
14-00118	03/13/14	4 POULTRY NET	42.87	4-01-26-310-208 Misc. Expenses	Budget	Aprv	29
14-00118	03/13/14	5 WHITE PAINT	63.96	4-01-26-310-208 Misc. Expenses	Budget	Aprv	30
14-00118	03/13/14	6 HINGE	4.97	4-01-26-310-208 Misc. Expenses	Budget	Aprv	31
14-00118	03/13/14	7 POST CLASP	5.97	4-01-26-310-208 Misc. Expenses	Budget	Aprv	32
14-00118	03/13/14	8 SCREWS	13.86	4-01-26-310-208 Misc. Expenses	Budget	Aprv	33
14-00118	03/13/14	9 SKILLSAW PACK	14.97	4-01-26-310-208 Misc. Expenses	Budget	Aprv	34
14-00118	03/13/14	10 CORNER BRACES	18.85	4-01-26-310-208 Misc. Expenses	Budget	Aprv	35
14-00118	03/13/14	11 MENDING PLATE	4.98	4-01-26-310-208 Misc. Expenses	Budget	Aprv	36
14-00129	03/31/14	1 5 GAL WATER ONLY	11.98	4-01-20-120-208 Misc. Expenses	Budget	Aprv	53
14-00129	03/31/14	2 5 GAL WATER BOTTLE	31.98	4-01-20-120-208 Misc. Expenses	Budget	Aprv	54
14-00133	04/03/14	1 COVERED WIRE ROPE	100.00	4-01-26-305-201 Misc. Expenses	Budget	Aprv	60
14-00133	04/03/14	2 THIMBLE/CLAMP SET	13.12	4-01-26-305-201 Misc. Expenses	Budget	Aprv	61
14-00133	04/03/14	3 HITCH RING	6.56	4-01-26-305-201 Misc. Expenses	Budget	Aprv	62
14-00133	04/03/14	4 SCREW RING	5.90	4-01-26-305-201 Misc. Expenses	Budget	Aprv	63
14-00133	04/03/14	5 1X3	15.00	4-01-26-305-201 Misc. Expenses	Budget	Aprv	64
			<u>641.28</u>				
14-00141	04/04/14	04/08/14 00758 COMCAST CABLE 1 PHONE/CABLE SERVICE	385.08	PO BOX 3006 4-01-31-440-373 Telephone & Telegraph	Budget	Aprv	74

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			385.08				
14-00105	04/08/14 03/06/14	00831 Waszen Brothers Sanitation Inc 1 PORTABLE TOILET RENTAL	160.00	256 South Zurich Avenue 4-01-26-310-208 Misc. Expenses	Budget	Aprv	12
14-00126	03/27/14	1 PORTABLE TOILET RENTAL	80.00	4-01-28-370-208 Expenses-School Rec.	Budget	Aprv	50
			240.00				
14-00021	04/08/14 01/10/14	00857 SOUTH JERSEY FLORIST 1 GET WELL-JEFF RIEGEL	60.00	191 S NEW YORK 4-01-20-120-208 Misc. Expenses	Budget	Aprv	1
14-00021	01/10/14	2 S&H	6.99	4-01-20-120-208 Misc. Expenses	Budget	Aprv	2
			66.99				
14-00144	04/08/14 04/04/14	00866 ATLANTIC CITY ELECTRIC 1 ELECTRICAL SERVICE	801.42	PO BOX 13610 4-01-31-430-373 Electricity	Budget	Aprv	77
			801.42				
14-00116	04/08/14 03/12/14	00935 STAPLES 1 STENO NOTEBOOK	4.92	500 STAPLES DR 4-01-20-120-208 Misc. Expenses	Budget	Aprv	19
14-00116	03/12/14	2 CLASP ENVELOPES	15.89	4-01-20-120-208 Misc. Expenses	Budget	Aprv	20
14-00116	03/12/14	3 PLASTIC DOCUMENT FRAME	16.74	4-01-20-120-208 Misc. Expenses	Budget	Aprv	21
14-00116	03/12/14	4 NORTON MULTI DEVICE	99.99	4-01-20-120-208 Misc. Expenses	Budget	Aprv	22
14-00116	03/12/14	5 WRITING PADS	3.43	4-01-20-120-208 Misc. Expenses	Budget	Aprv	23
14-00116	03/12/14	6 ODOR ELIMINATOR	3.79	4-01-20-120-208 Misc. Expenses	Budget	Aprv	24
14-00124	03/25/14	1 RUBBER BANDS	3.38	4-01-20-120-208 Misc. Expenses	Budget	Aprv	42
14-00124	03/25/14	2 LEGAL SIZE PAPER	8.42	4-01-20-120-208 Misc. Expenses	Budget	Aprv	43
14-00124	03/25/14	3 LETTER SIZE PAPER	32.30	4-01-20-120-208 Misc. Expenses	Budget	Aprv	44
14-00124	03/25/14	5 FELT STAMP PAD	3.69	4-01-20-120-208 Misc. Expenses	Budget	Aprv	45
14-00124	03/25/14	6 CLASP ENVELOPES	12.79	4-01-20-120-208 Misc. Expenses	Budget	Aprv	46
14-00124	03/25/14	7 BATH TISSUE	19.68	4-01-20-120-208 Misc. Expenses	Budget	Aprv	47
14-00124	03/25/14	8 C FOLD TOWELS	23.03	4-01-20-120-208 Misc. Expenses	Budget	Aprv	48
			248.05				
14-00080	04/08/14 02/27/14	00960 MAINLAND OFFICE SUPPLIES 1 COMPUTER TOWER	599.99	13 MARTIN LUTHER KING AVE 4-01-20-145-208	Budget	Aprv	5

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14-00080	03/27/14	2 SHIPPING	25.00	Misc. Expenses 4-01-20-145-208	Budget	Aprv	6
14-00080	03/27/14	3 LABOR	140.00	Misc. Expenses 4-01-20-145-208	Budget	Aprv	7
14-00080	03/27/14	4 LABOR	162.50	Misc. Expenses 4-01-20-145-208	Budget	Aprv	8
			<u>927.49</u>	Misc. Expenses			
14-00137	04/03/14	04/08/14 00976 RICOH USA, INC 1 COPIER RENTAL	175.20	PO BOX 41564 4-01-20-120-208	Budget	Aprv	69
			<u>175.20</u>	Misc. Expenses			
14-00138	04/03/14	04/08/14 01005 WILLIAMS SCOTSMAN 1 TRAILER RENTAL	454.80	PO BOX 91975 4-01-26-310-208	Budget	Aprv	70
14-00138	04/03/14	2 TRAILER RENTAL	391.33	Misc. Expenses 4-01-26-310-208	Budget	Aprv	71
			<u>846.13</u>	Misc. Expenses			
14-00103	03/06/14	04/08/14 FORDSCOT FORD, SCOTT & ASSOCIATES LLC 1 AUDIT	7,000.00	1535 HAVEN AVE 4-01-20-135-311	Budget	Aprv	11
			<u>7,000.00</u>	Annual Audit			
14-00135	04/03/14	04/08/14 JWPEDERS JW PEDERSEN ARCHITECT PC 1 ARCHITECTURAL SERVICES	1,500.00	1199 EAST PARK AVE C-04-55-115-101	Budget	Aprv	67
14-00136	04/03/14	1 PROFESSIONAL SERVICES	804.00	CONST. OF CITY HALL/PURCHASE OF BACKHOE C-04-55-115-101	Budget	Aprv	68
			<u>2,304.00</u>	CONST. OF CITY HALL/PURCHASE OF BACKHOE			
14-00143	04/04/14	04/08/14 PERILLO SALVATORE PERILLO, ESQ 1 PROFESSIONAL SERVICES	871.23	4030 OCEAN HEIGHTS AVE 4-01-20-155-225	Budget	Aprv	76
			<u>871.23</u>	Legal			
14-00131	04/03/14	04/08/14 PETTY PETTY CASH 1 POSTAGE	13.81	143 MAIN ST 4-01-20-120-208	Budget	Aprv	56
14-00131	04/03/14	2 POSTAGE	17.25	Misc. Expenses 4-01-20-120-208	Budget	Aprv	57
14-00131	04/03/14	3 TRUCK WASH	20.00	Misc. Expenses 4-01-26-290-208	Budget	Aprv	58
14-00131	04/03/14	4 GASOLINE	48.00	Misc. Expenses 4-01-31-460-371	Budget	Aprv	59
			<u>99.06</u>	Gasoline			
14-00152	04/04/14	04/08/14 RWILKINS R WILKINSON & SONS CONSTN INC 1 APPLICATION #5	115,836.00	705 WHITE HORSE PIKE C-04-55-115-101	Budget	Aprv	85
				CONST. OF CITY HALL/PURCHASE OF BACKHOE			

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			115,836.00				
14-00149	04/04/14	04/08/14 SCHROEDE JAMES SCHROEDER 1 PROSECUTOR APRIL 2014	538.41	551 WILBER AVE 4-01-20-157-225 Legal	Budget	Aprv	83
			538.41				
14-00140	04/04/14	04/08/14 VERIWIRE VERIZON WIRELESS 1 CELL PHONE SERVICE	268.52	PO BOX 408 4-01-31-440-373 Telephone & Telegraph	Budget	Aprv	73
			268.52				

Checks:	Count	Line Items	Amount
	33	85	278,741.58

There are NO errors or warnings in this listing.

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND APPROPRIATIONS	4-01	160,382.58	0.00
	C-04	118,359.00	0.00
Total of All Funds:		<u>278,741.58</u>	<u>0.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-100-011	Cash - Treasurer	7.90	160,390.48
4-01-201-20-500-111	Current Year Appropriations	31,476.56	7.90
4-01-207-55-550-017	Local School Tax	128,882.58	0.00
4-01-260-05-590-019	Due from Grant Fund	<u>31.34</u>	<u>0.00</u>
	Totals for Fund 4-01 :	<u>160,398.38</u>	<u>160,398.38</u>
4-04-160-05-200-019	DUE FROM CURRENT FUND	0.00	118,359.00
4-04-215-55-500-115	IMP AUTHORIZATIONS UNFUNDED	<u>118,359.00</u>	<u>0.00</u>
	Totals for Fund 4-04 :	<u>118,359.00</u>	<u>118,359.00</u>
	Grand Total:	<u>278,757.38</u>	<u>278,757.38</u>