

Batch Id: GES Batch Type: C Batch Date: 01/02/14 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	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq
14-00006	01/02/14	00032 NJ Conference of Mayors 1 MEMBERSHIP DUES 2014	295.00	150 W. State Street 4-01-20-120-208 Misc. Expenses	Budget	Aprv	6
			<u>295.00</u>				
14-00005	01/02/14	00053 NJSLOM 1 MEMBERSHIP DUES 2014	262.00	4-01-20-120-208 Misc. Expenses	Budget	Aprv	5
			<u>262.00</u>				
14-00001	01/02/14	00190 PORT REPUBLIC SCHOOL 1 TYPE I SCHOOL TAX - JAN 2014	128,882.58	137 POMONA AVE 4-01-55-910-011 Local School Tax	Budget	Aprv	3
			<u>128,882.58</u>				
13-00518	12/27/13	00195 Egg Harbor City 1 COURT FEE:AUG,SEPT,OCT,NOV,DEC	250.00	500 London Ave. 3-01-43-410-208 Misc. Expenses	Budget	Aprv	2
			<u>250.00</u>				
13-00316	07/30/13	00284 MGL Printing Solutions 1 DOG LICENSE	329.00	154 South Street 3-01-27-340-208 Misc. Expenses	Budget	Aprv	1
			<u>329.00</u>				
14-00003	01/02/14	00866 ATLANTIC CITY ELECTRIC 1 ELECTRICAL SERVICE	649.30	PO BOX 13610 3-01-31-430-373 Electricity	Budget	Aprv	4
			<u>649.30</u>				

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	6	6	130,667.88

There are NO errors or warnings in this listing.

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND APPROPRIATIONS	3-01	1,228.30	0.00
CURRENT FUND APPROPRIATIONS	4-01	129,439.58	0.00
Total of All Funds:		<u>130,667.88</u>	<u>0.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-100-011	Cash - Treasurer	0.00	130,667.88
4-01-201-20-500-111	Current Year Appropriations	1,785.30	0.00
4-01-207-55-550-017	Local School Tax	<u>128,882.58</u>	<u>0.00</u>
	Grand Total:	<u>130,667.88</u>	<u>130,667.88</u>

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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
	12/31/13	00043 THE PRESS OF ATLANTIC CITY					
13-00461	11/15/13	1 LEGAL AD	43.85	3-01-20-120-211 Legal Advertising	Budget	Aprv	7
13-00461	11/15/13	2 LEGAL AD	40.79	3-01-20-120-211 Legal Advertising	Budget	Aprv	8
			<u>84.64</u>				
	12/31/13	00064 VITAL COMMUNICATIONS INC		900 S BROAD ST			
13-00472	12/05/13	1 ONLINE SERVICE & MAINTENANCE	22.50	3-01-20-145-208 Misc. Expenses	Budget	Aprv	9
			<u>22.50</u>				
	12/31/13	00070 Doran Engineering, PA		840 N. Main Street			
13-00514	12/27/13	1 PROFESSIONAL SERVICE	503.50	3-01-20-165-226 Engineering & Architectural	Budget	Aprv	47
13-00514	12/27/13	2 PROFESSIONAL SERVICE	1,340.50	C-04-55-115-101 CONST. OF CITY HALL/PURCHASE OF BACKHOE	Budget	Aprv	48
			<u>1,844.00</u>				
	12/31/13	00079 Verizon		P.O. Box 4833			
13-00511	12/27/13	1 PHONE SERVICE	34.36	3-01-31-440-373 Telephone & Telegraph	Budget	Aprv	42
13-00511	12/27/13	2 PHONE SERVICE	30.36	3-01-31-440-373 Telephone & Telegraph	Budget	Aprv	43
			<u>64.72</u>				
	12/31/13	00134 Fitzgerald McGroarty		401 New Road			
13-00513	12/27/13	1 PROFESSIONAL SERVICES	500.00	3-01-21-180-227 Other Professional	Budget	Aprv	45
13-00513	12/27/13	2 PROFESSIONAL SERVICES	1,001.00	3-01-21-180-227 Other Professional	Budget	Aprv	46
			<u>1,501.00</u>				
	12/31/13	00422 Val U Auto Parts		1613 White Horse Pike			
13-00500	12/12/13	1 U BOLT	15.87	3-01-26-290-208 Misc. Expenses	Budget	Aprv	18
13-00500	12/12/13	2 BLASTER PENETRANT	5.40	3-01-26-290-208 Misc. Expenses	Budget	Aprv	19
13-00500	12/12/13	3 MISC	3.00	3-01-26-290-208 Misc. Expenses	Budget	Aprv	20
13-00500	12/12/13	4 USS NUTS	0.16	3-01-26-290-208 Misc. Expenses	Budget	Aprv	21
13-00500	12/12/13	5 LOCKWASH	0.10	3-01-26-290-208 Misc. Expenses	Budget	Aprv	22
			<u>24.53</u>				
	12/31/13	00638 Galloway Twp Comm Services Fnd		621 W. White Horse Pike			
13-00503	12/19/13	1 2013 Senior Contribution	2,000.00	3-01-27-360-291 Contributions	Budget	Aprv	23

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
			2,000.00				
13-00493	12/06/13	12/31/13 00660 Home DePot 1 PIPE INSULATION	2.47	Dept. 32-2502968229 3-01-26-290-208 Misc. Expenses	Budget	Aprv	10
13-00493	12/06/13	2 LIGHT BULBS	11.94	3-01-26-290-208 Misc. Expenses	Budget	Aprv	11
13-00493	12/06/13	3 ADHESIVE	8.62	3-01-26-290-208 Misc. Expenses	Budget	Aprv	12
13-00493	12/06/13	4 T CONNECTOR	4.36	3-01-26-290-208 Misc. Expenses	Budget	Aprv	13
13-00493	12/06/13	5 ELBOW CONNECTOR	3.06	3-01-26-290-208 Misc. Expenses	Budget	Aprv	14
13-00493	12/06/13	6 6X6	233.82	3-01-26-290-208 Misc. Expenses	Budget	Aprv	15
13-00493	12/06/13	7 FOAM INSULATION	37.40	3-01-26-290-208 Misc. Expenses	Budget	Aprv	16
13-00493	12/06/13	8 PLYWOOD	18.73	3-01-26-290-208 Misc. Expenses	Budget	Aprv	17
			320.40				
13-00510	12/27/13	12/31/13 00694 Atlantic City Electric 1 ELECTRIC SERVICE	1,971.29	5 Collins Drive 3-01-31-435-379 Street Lighting	Budget	Aprv	41
			1,971.29				
13-00512	12/27/13	12/31/13 00758 COMCAST CABLE 1 PHONE/ONLINE SERVICE	378.34	PO BOX 3006 3-01-31-440-373 Telephone & Telegraph	Budget	Aprv	44
			378.34				
13-00400	10/02/13	12/31/13 00831 Waszen Brothers Sanitation Inc 1 PORTABLE TOILET RENTAL	160.00	256 South Zurich Avenue 3-01-26-310-208 Misc. Expenses	Budget	Aprv	1
			160.00				
13-00425	10/22/13	12/31/13 00935 STAPLES 1 WALL CALENDAR	15.12	500 STAPLES DR 3-01-20-120-208 Misc. Expenses	Budget	Aprv	2
13-00425	10/22/13	2 DESK CALENDAR	6.28	3-01-20-120-208 Misc. Expenses	Budget	Aprv	3
13-00425	10/22/13	3 WALL CALENDAR	13.40	3-01-20-120-208 Misc. Expenses	Budget	Aprv	4
13-00425	10/22/13	4 INDEX CARDS	2.12	3-01-20-120-208 Misc. Expenses	Budget	Aprv	5
13-00425	10/22/13	5 SHREDDER SHEETS	13.30	3-01-20-120-208 Misc. Expenses	Budget	Aprv	6
13-00505	12/19/13	1 LAPTOP	696.59	3-01-43-490-208 Misc. Expenses	Budget	Aprv	24
13-00505	12/19/13	4 CLEAR BINS	36.40	3-01-43-490-208 Misc. Expenses	Budget	Aprv	25
13-00505	12/19/13	5 CALENDAR	15.12	3-01-43-490-208 Misc. Expenses	Budget	Aprv	26

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
13-00505	12/19/13	6 CALENDAR	12.52	Misc. Expenses 3-01-43-490-208	Budget	Aprv	27
13-00505	12/19/13	7 BLUE PAPER	10.05	Misc. Expenses 3-01-43-490-208	Budget	Aprv	28
13-00505	12/19/13	8 SHREDDER	161.49	Misc. Expenses 3-01-43-490-208	Budget	Aprv	29
13-00505	12/19/13	10 PRINTER/FAX	384.73	Misc. Expenses 3-01-43-490-208	Budget	Aprv	30
13-00505	12/19/13	11 POCKET FOLDERS	27.84	Misc. Expenses 3-01-43-490-208	Budget	Aprv	31
13-00505	12/19/13	12 FILE FOLDERS	15.00	Misc. Expenses 3-01-43-490-208	Budget	Aprv	32
13-00505	12/19/13	13 POPUP NOTES	15.09	Misc. Expenses 3-01-43-490-208	Budget	Aprv	33
13-00505	12/19/13	14 PENS	16.78	Misc. Expenses 3-01-43-490-208	Budget	Aprv	34
13-00505	12/19/13	15 PENCILS	4.95	Misc. Expenses 3-01-43-490-208	Budget	Aprv	35
13-00505	12/19/13	16 PLANNER	24.06	Misc. Expenses 3-01-43-490-208	Budget	Aprv	36
13-00505	12/19/13	17 CHAIRS	379.98	Misc. Expenses 3-01-43-490-208	Budget	Aprv	37
			<u>1,850.82</u>				
13-00515	12/27/13	12/31/13 00976 RICOH USA, INC 1 COPIER RENTAL	175.20	PO BOX 41564 3-01-20-120-208	Budget	Aprv	49
			<u>175.20</u>	Misc. Expenses			
13-00508	12/27/13	12/31/13 01005 WILLIAMS SCOTSMAN 1 TRAILER RENTAL	454.80	PO BOX 91975 3-01-26-310-208	Budget	Aprv	38
13-00508	12/27/13	2 TRAILER RENTAL	391.33	Misc. Expenses 3-01-26-310-208	Budget	Aprv	39
			<u>846.13</u>	Misc. Expenses			
13-00509	12/27/13	12/31/13 01112 PITNEY BOWES INC 1 POSTAGE RENTAL	120.00	PO BOX 371887 3-01-20-120-208	Budget	Aprv	40
			<u>120.00</u>	Misc. Expenses			
13-00517	12/27/13	12/31/13 KINCADEA ALBERT KINCADE 1 COAT REPLACEMENT	140.04	38 OLD NEW YORK RD 3-01-20-120-208	Budget	Aprv	51
			<u>140.04</u>	Misc. Expenses			
13-00521	12/30/13	12/31/13 PETTY PETTY CASH 1 GASOLINE	75.01	143 MAIN ST 3-01-31-460-371	Budget	Aprv	52
			<u>75.01</u>	Gasoline			

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13-00516	12/27/13	12/31/13 VERIWIRE VERIZON WIRELESS 1 CELL PHONE SERVICE	113.34	PO BOX 408 3-01-31-440-373 Telephone & Telegraph	Budget	Aprv	50
			<u>113.34</u>				

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	18	52	11,691.96

There are NO errors or warnings in this listing.

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND APPROPRIATIONS	3-01	10,351.46	0.00
	C-04	1,340.50	0.00
Total of All Funds:		<u>11,691.96</u>	<u>0.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-100-011	Cash - Treasurer	0.00	10,351.46
3-01-201-20-500-111	Current Year Appropriations	<u>10,351.46</u>	<u>0.00</u>
	Totals for Fund 3-01 :	10,351.46	10,351.46
3-04-160-05-200-019	DUE FROM CURRENT FUND	0.00	1,340.50
3-04-215-55-500-115	IMP AUTHORIZATIONS UNFUNDED	<u>1,340.50</u>	<u>0.00</u>
	Totals for Fund 3-04 :	1,340.50	1,340.50
	Grand Total:	<u>11,691.96</u>	<u>11,691.96</u>

Batch Id: GES Batch Type: C Batch Date: 12/05/13 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
13-00466	11/25/13	1 00619 Schoppy, Inc. CITIZEN OF THE YEAR 2013	78.00	1031 Shore Road 3-01-20-120-208 Misc. Expenses	Budget	Aprv	1
13-00466	11/25/13	2 ENGRAVING	20.70	3-01-20-120-208 Misc. Expenses	Budget	Aprv	2
13-00466	11/25/13	3 LOGO	5.00	3-01-20-120-208 Misc. Expenses	Budget	Aprv	3
			103.70				

checks:	<u>Count</u> 1	<u>Line Items</u> 3	<u>Amount</u> 103.70
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There are NO errors or warnings in this listing.

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND APPROPRIATIONS	3-01	103.70	0.00
Total of All Funds:		<u>103.70</u>	<u>0.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-100-011	Cash - Treasurer	0.00	103.70
3-01-201-20-500-111	Current Year Appropriations	<u>103.70</u>	<u>0.00</u>
	Grand Total:	103.70	103.70

Batch Id: GES Batch Type: C Batch Date: 12/12/13 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
13-00496	12/11/13	00907 FRED & ETHELS 1 HOLIDAY PARTY	600.00	3 NORTH NEW YORK RD 3-01-20-120-208 Misc. Expenses	Budget	Aprv	1
			<u>600.00</u>				

Checks:	<u>Count</u> 1	<u>Line Items</u> 1	<u>Amount</u> 600.00
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There are NO errors or warnings in this listing.

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND APPROPRIATIONS	3-01	600.00	0.00
Total of All Funds:		<u>600.00</u>	<u>0.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-100-011	Cash - Treasurer	0.00	600.00
3-01-201-20-500-111	Current Year Appropriations	<u>600.00</u>	<u>0.00</u>
	Grand Total:	600.00	600.00

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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
13-00181	12/12/13 05/01/13	00887 1 HEAD IMMOBILIZER	Kiefer	76.95	1700 Kiefer Drive 3-01-20-120-208 Misc. Expenses	Budget	Aprv	1
				<u>76.95</u>				

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	76.95

There are NO errors or warnings in this listing.

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND APPROPRIATIONS	3-01	76.95	0.00
Total of All Funds:		<u>76.95</u>	<u>0.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-100-011	Cash - Treasurer	0.00	76.95
3-01-201-20-500-111	Current Year Appropriations	<u>76.95</u>	<u>0.00</u>
	Grand Total:	76.95	76.95