

Batch Id: GES Batch Type: C Batch Date: 02/11/14 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
14-00011	02/11/14 01/07/14	00039 Edmunds & Associates 1 SOFTWARE MAINTENANCE	3,308.00	301A Tilton Road 4-01-20-130-208 Misc. Expenses	Budget	Aprv	33
14-00011	01/07/14	2 SOFTWARE MAINTENANCE	2,205.00	4-01-20-145-208 Misc. Expenses	Budget	Aprv	34
			<u>5,513.00</u>				
14-00008	02/11/14 01/02/14	00042 Atlantic Co. Mayor's Assoc. 1 MEMBERSHIP DUES	350.00	JOE VENEZIA 4-01-20-110-208 Miscellaneous Expenses	Budget	Aprv	30
			<u>350.00</u>				
14-00033	02/11/14 01/23/14	00043 THE PRESS OF ATLANTIC CITY 1 LEGAL ADVERTISING	39.77	3-01-20-120-208 Misc. Expenses	Budget	Aprv	91
14-00033	01/23/14	2 LEGAL ADVERTISING	51.00	3-01-20-120-208 Misc. Expenses	Budget	Aprv	92
			<u>90.77</u>				
14-00039	02/11/14 01/24/14	00052 Atlantic Co. League of Mun. 1 MEMBER DUES	250.00	c/o Carol Raph 4-01-20-110-208 Miscellaneous Expenses	Budget	Aprv	96
			<u>250.00</u>				
14-00052	02/11/14 02/04/14	00053 NJSLOM 1 BUDGET UPDATES WEBINAR	50.00	4-01-20-120-208 Misc. Expenses	Budget	Aprv	108
			<u>50.00</u>				
13-00184	02/11/14 05/02/13	00064 VITAL COMMUNICATIONS INC 1 TAX BINDERS	132.00	900 S BROAD ST 3-01-20-150-208 Misc. Expenses	Budget	Aprv	1
13-00184	07/17/13	2 S&H	21.00	3-01-20-150-208 Misc. Expenses	Budget	Aprv	2
14-00016	01/07/14	1 ONLINE SERVICE/MAINTENANCE	22.50	4-01-20-150-208 Misc. Expenses	Budget	Aprv	39
14-00034	01/24/14	1 NOTICE OF ASSESSMENT P & H	104.76	3-01-20-145-208 Misc. Expenses	Budget	Aprv	93
			<u>280.26</u>				
14-00004	02/11/14 01/02/14	00069 Pomona Oil Co. 1 HEATING OIL	1,854.69	PO Box 645 4-01-31-447-377 Heating Oil	Budget	Aprv	29
14-00046	01/31/14	1 LOCKING CAPS	40.00	4-01-26-290-208 Misc. Expenses	Budget	Aprv	101
			<u>1,894.69</u>				
14-00054	02/11/14 02/04/14	00070 Doran Engineering, PA 1 PROFESSIONAL SERVICES	412.00	840 N. Main Street 4-01-21-180-227	Budget	Aprv	111

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			412.00	Other Professional			
14-00051	02/11/14 02/04/14	00075 ACUA 1 HAULING	3,072.89	PO Box 721 3-01-26-305-256	Budget	Aprv	106
14-00051	02/04/14	2 TIPPING	1,878.30	Container Pick Up 3-01-26-305-257	Budget	Aprv	107
			4,951.19	Tipping Fees			
14-00056	02/11/14 02/04/14	00079 Verizon 1 PHONE SERVICE	33.37	P.O. Box 4833 3-01-31-440-373	Budget	Aprv	113
14-00056	02/04/14	2 PHONE SERVICE	29.45	Telephone & Telegraph 3-01-31-440-373	Budget	Aprv	114
			62.82	Telephone & Telegraph			
14-00053	02/11/14 02/04/14	00083 ATLANTIC CO MUN CLERKS ASSOC. 1 MEMBER DUES	100.00	C/O OLGA A PEREZ 4-01-20-120-208	Budget	Aprv	109
14-00053	02/04/14	2 MEMBER DUES	50.00	Misc. Expenses 4-01-20-120-208	Budget	Aprv	110
			150.00	Misc. Expenses			
14-00042	02/11/14 01/27/14	00092 Atlantic Co. Mun. Assessors 1 MEMBERSHIP DUES	75.00	c/o Mary Joan Wyatt 4-01-20-150-208	Budget	Aprv	99
			75.00	Misc. Expenses			
13-00498	02/11/14 12/11/13	00104 Port Republic Vol. Fire Co. 1 FIRE EQUIPMENT	7,500.00	P.O. Box 146 3-01-44-900-051	Budget	Aprv	6
			7,500.00	FIREFIGHTER EQUIPMENT			
14-00014	02/11/14 01/07/14	00182 GENERAL CODE LLC 1 ANNUAL MAINTENANCE	1,195.00	781 ELMGROVE ROAD 4-01-20-120-208	Budget	Aprv	37
			1,195.00	Misc. Expenses			
14-00009	02/11/14 01/07/14	00190 PORT REPUBLIC SCHOOL 1 TYPE I SCHOOL TAX FEB 2014	128,882.58	137 POMONA AVE 4-01-55-910-011	Budget	Aprv	31
			128,882.58	Local School Tax			
14-00044	02/11/14 01/30/14	00200 MCANJ 1 MEMBERSHIP DUES	100.00	4-01-20-120-208	Budget	Aprv	100
			100.00	Misc. Expenses			
14-00013	02/11/14 01/07/14	00250 Atlantic Coast Alarm, Inc. 1 ANNUAL MONITORING	1,620.00	5100 Harding Highway 4-01-26-310-208	Budget	Aprv	36
				Misc. Expenses			

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			1,620.00				
14-00017	01/08/14	02/11/14 00366 Galloway Ace Hardware 1 GARDEN SPRAYER	14.39	PO Box 485 4-01-26-290-208 Misc. Expenses	Budget	Aprv	40
14-00017	01/08/14	2 SHADE CLEAR	6.29	4-01-26-290-208 Misc. Expenses	Budget	Aprv	41
14-00017	01/08/14	3 LYSOL	5.84	4-01-26-290-208 Misc. Expenses	Budget	Aprv	42
14-00017	01/08/14	4 GLOVES	8.99	4-01-26-290-208 Misc. Expenses	Budget	Aprv	43
14-00025	01/15/14	1 GALVANIZED CAP	4.49	4-01-26-290-208 Misc. Expenses	Budget	Aprv	79
14-00025	01/15/14	2 FASTENERS	2.84	4-01-26-290-208 Misc. Expenses	Budget	Aprv	80
14-00064	02/05/14	1 BULB	8.99	4-01-26-290-208 Misc. Expenses	Budget	Aprv	135
14-00064	02/05/14	2 FORMULA 409	6.29	4-01-26-290-208 Misc. Expenses	Budget	Aprv	136
14-00064	02/05/14	3 SIMPLE GREEN	8.99	4-01-26-290-208 Misc. Expenses	Budget	Aprv	137
14-00064	02/05/14	4 FASTENERS	5.94	4-01-26-290-208 Misc. Expenses	Budget	Aprv	138
14-00064	02/05/14	5 FASTENERS	2.05	4-01-26-290-208 Misc. Expenses	Budget	Aprv	139
14-00064	02/05/14	6 FASTENERS	2.16	4-01-26-290-208 Misc. Expenses	Budget	Aprv	140
14-00064	02/05/14	7 FASTENERS	2.48	4-01-26-290-208 Misc. Expenses	Budget	Aprv	141
14-00064	02/05/14	8 FLOOR MATS	23.38	4-01-26-290-208 Misc. Expenses	Budget	Aprv	142
14-00064	02/10/14	9 PITCH FORK	31.49	4-01-26-290-208 Misc. Expenses	Budget	Aprv	143
14-00064	02/10/14	10 RAKE	35.99	4-01-26-290-208 Misc. Expenses	Budget	Aprv	144
			170.60				
14-00041	01/24/14	02/11/14 00380 QC LABORATORIES 1 4TH QTR MONITORING	300.00	1205 Industrial Blvd. 3-01-26-305-208 Monitoring Wells	Budget	Aprv	98
			300.00				
14-00012	01/07/14	02/11/14 00394 GFOA OF NEW JERSEY 1 MEMBERSHIP DUES	90.00	308 WEST STATE STREET 4-01-20-130-208 Misc. Expenses	Budget	Aprv	35
			90.00				
14-00062	02/04/14	02/11/14 00407 Oliver, Gary 1 BAILLIF FEB 2014	150.00	317 S. Zenia Avenue 4-01-43-490-227 Other Professional	Budget	Aprv	118
			150.00				

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14-00029	02/11/14 01/16/14	00412 Treasurer, State of New Jersey 1 4TH QTR 2013	530.00 <u>530.00</u>	Office of Fiscal Services 3-01-55-910-027 State - CCO Training Fees	Budget	Aprv	85
14-00065	02/11/14 02/05/14	00422 Val U Auto Parts 1 DEICER	3.60	1613 White Horse Pike 4-01-26-290-208 Misc. Expenses	Budget	Aprv	128
14-00065	02/05/14	2 OIL FILTER	6.51	4-01-26-290-208 Misc. Expenses	Budget	Aprv	129
14-00065	02/05/14	3 WD40	18.99	4-01-26-290-208 Misc. Expenses	Budget	Aprv	130
14-00065	02/05/14	4 CLEANER	4.95	4-01-26-290-208 Misc. Expenses	Budget	Aprv	131
14-00065	02/05/14	5 GROMMET	12.04	4-01-26-290-208 Misc. Expenses	Budget	Aprv	132
14-00065	02/05/14	6 GLOVES	30.90	4-01-26-290-208 Misc. Expenses	Budget	Aprv	133
14-00065	02/05/14	7 OIL	9.99 <u>86.98</u>	4-01-26-290-208 Misc. Expenses	Budget	Aprv	134
14-00055	02/11/14 02/04/14	00440 NEHMAD PERILLO & DAVIS 1 PROFESSIONAL SERVICES	180.66 <u>180.66</u>	4030 OCEAN HEIGHTS AVE 3-01-20-155-225 Legal	Budget	Aprv	112
13-00523	02/11/14 12/31/13	00546 American Time Recorders 1 TIME CLOCK MAINTENANCE	190.00 <u>190.00</u>	2661 Brunetta Drive 3-01-20-120-208 Misc. Expenses	Budget	Aprv	21
14-00020	02/11/14 01/09/14	00560 Minuteman Press 1 LETTERHEAD	90.68	2060 Springdale Road 4-01-20-120-208 Misc. Expenses	Budget	Aprv	75
14-00020	01/09/14	2 NAME PLATE	18.09	4-01-20-120-208 Misc. Expenses	Budget	Aprv	76
14-00020	01/09/14	3 S&H	50.00	4-01-20-120-208 Misc. Expenses	Budget	Aprv	77
14-00020	01/09/14	4 WINDOW ENVELOPES	165.99 <u>324.76</u>	4-01-20-120-208 Misc. Expenses	Budget	Aprv	78
14-00002	02/11/14 01/02/14	00631 C.A.M. CO. 1 BOLT FLANGE	195.50	1310 HAVANA AVE 4-01-26-290-208 Misc. Expenses	Budget	Aprv	22
14-00002	01/07/14	2 O-RING	5.88	4-01-26-290-208 Misc. Expenses	Budget	Aprv	23
14-00002	01/07/14	3 BOLTS	14.88	4-01-26-290-208 Misc. Expenses	Budget	Aprv	24
14-00002	01/07/14	4 MISC	10.40	4-01-26-290-208 Misc. Expenses	Budget	Aprv	25

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14-00002	01/07/14	5 COMB	9.84	4-01-26-290-208 Misc. Expenses	Budget	Aprv	26
14-00002	01/07/14	6 HYDRAULIC HOSE	47.18	4-01-26-290-208 Misc. Expenses	Budget	Aprv	27
14-00002	01/07/14	7 HYDRAULIC HOSE	15.88	4-01-26-290-208 Misc. Expenses	Budget	Aprv	28
			<u>299.56</u>				
	02/11/14	00660 Home DePot		Dept. 32-2502968229			
14-00019	01/09/14	1 5 GALLON WATER	23.96	4-01-26-290-208 Misc. Expenses	Budget	Aprv	69
14-00019	01/09/14	2 RESPERATORS	19.97	4-01-26-290-208 Misc. Expenses	Budget	Aprv	70
14-00019	01/09/14	3 TERRY TOWELS	19.94	4-01-26-290-208 Misc. Expenses	Budget	Aprv	71
14-00019	01/09/14	4 GLOVES	12.00	4-01-26-290-208 Misc. Expenses	Budget	Aprv	72
14-00019	01/09/14	5 BLADE SET	24.97	4-01-26-290-208 Misc. Expenses	Budget	Aprv	73
14-00019	01/09/14	6 DISCOUNT	5.04	4-01-26-290-208 Misc. Expenses	Budget	Aprv	74
			<u>95.80</u>				
	02/11/14	00694 Atlantic City Electric		5 Collins Drive			
14-00037	01/24/14	1 STREET LIGHTS	2,181.78	3-01-31-435-379 Street Lighting	Budget	Aprv	95
14-00061	02/04/14	1 STREET LIGHTING	2,433.10	4-01-31-430-373 Electricity	Budget	Aprv	117
			<u>4,614.88</u>				
	02/11/14	00758 COMCAST CABLE		PO BOX 3006			
14-00057	02/04/14	1 PHONE/ONLINE SERVICE	377.61	3-01-31-440-373 Telephone & Telegraph	Budget	Aprv	115
			<u>377.61</u>				
	02/11/14	00783 TCTA Membership Services		Post Office Box 23			
14-00010	01/07/14	1 MEMBERSHIP DUES	100.00	4-01-20-130-208 Misc. Expenses	Budget	Aprv	32
			<u>100.00</u>				
	02/11/14	00831 Waszen Brothers Sanitation Inc		256 South Zurich Avenue			
14-00036	01/24/14	1 PORTABLE TOILET RENTAL	80.00	3-01-26-310-208 Misc. Expenses	Budget	Aprv	94
			<u>80.00</u>				
	02/11/14	00857 SOUTH JERSEY FLORIST		191 S NEW YORK			
13-00502	12/18/13	1 GET WELL-JIM MILTON	60.00	3-01-20-120-208 Misc. Expenses	Budget	Aprv	10
13-00502	12/18/13	2 S&H	6.99	3-01-20-120-208 Misc. Expenses	Budget	Aprv	11
			<u>66.99</u>				

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14-00048	02/11/14 02/04/14	00866 ATLANTIC CITY ELECTRIC 1 ELECTRIC SERVICE	963.72	PO BOX 13610 4-01-31-430-373 Electricity	Budget	Aprv	102
			<u>963.72</u>				
14-00026	02/11/14 01/15/14	00880 Carrot-Top Industries 1 US FLAG 5X8 AA140	50.95	328 Elizabeth Brady Road 4-01-26-310-208 Misc. Expenses	Budget	Aprv	81
14-00026	01/15/14	2 NJ FLAG 4X6 AD635	46.75	4-01-26-310-208 Misc. Expenses	Budget	Aprv	82
14-00026	01/15/14	3 POW/MIA DBL-SIDE 4X6 AZ803-DBL	59.50	4-01-26-310-208 Misc. Expenses	Budget	Aprv	83
14-00026	01/15/14	4 S&H	9.06	4-01-26-310-208 Misc. Expenses	Budget	Aprv	84
			<u>166.26</u>				
13-00519	02/11/14 12/27/13	00935 STAPLES 1 MOUSE	14.99	500 STAPLES DR 3-01-43-490-208 Misc. Expenses	Budget	Aprv	15
13-00519	12/27/13	2 CASE	23.54	3-01-43-490-208 Misc. Expenses	Budget	Aprv	16
13-00519	12/27/13	3 CALCULATOR	35.03	3-01-43-490-208 Misc. Expenses	Budget	Aprv	17
14-00018	01/08/14	1 BINDERS	16.20	4-01-20-120-208 Misc. Expenses	Budget	Aprv	44
14-00018	01/08/14	2 POST ITS	14.89	4-01-20-120-208 Misc. Expenses	Budget	Aprv	45
14-00018	01/08/14	3 STAPLES	3.80	4-01-20-120-208 Misc. Expenses	Budget	Aprv	46
14-00018	01/08/14	4 TOILET TISSUE	19.68	4-01-26-290-208 Misc. Expenses	Budget	Aprv	47
14-00018	01/08/14	5 PAPER TOWELS	20.91	4-01-26-290-208 Misc. Expenses	Budget	Aprv	48
14-00018	01/08/14	6 THREE HOLE PUNCH	11.42	4-01-20-120-208 Misc. Expenses	Budget	Aprv	49
14-00018	01/08/14	7 POP UPS	22.81	4-01-20-120-208 Misc. Expenses	Budget	Aprv	50
14-00018	01/08/14	8 CUPS	1.34	4-01-20-120-208 Misc. Expenses	Budget	Aprv	51
14-00018	01/08/14	9 ADDRESS LABELS	13.60	4-01-20-120-208 Misc. Expenses	Budget	Aprv	52
14-00018	01/08/14	10 ADDRESS LABELS	30.25	4-01-20-120-208 Misc. Expenses	Budget	Aprv	53
14-00018	01/08/14	11 NOTEBOOKS	3.58	4-01-20-120-208 Misc. Expenses	Budget	Aprv	54
14-00018	01/08/14	12 ODOR ELIMINATOR	3.79	4-01-20-120-208 Misc. Expenses	Budget	Aprv	55
14-00018	01/08/14	13 LYSOL	6.45	4-01-20-120-208 Misc. Expenses	Budget	Aprv	56
14-00018	01/08/14	14 FELT PENS	12.89	4-01-20-120-208 Misc. Expenses	Budget	Aprv	57
14-00018	01/08/14	15 TAPE	22.79	4-01-20-120-208 Misc. Expenses	Budget	Aprv	58

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14-00018	01/08/14	16 CLOROX WIPES	6.94	Misc. Expenses 4-01-20-120-208	Budget	Aprv	59
14-00018	01/08/14	17 BLEACH	2.45	Misc. Expenses 4-01-20-120-208	Budget	Aprv	60
14-00018	01/08/14	18 COFFEE	10.08	Misc. Expenses 4-01-20-120-208	Budget	Aprv	61
14-00018	01/08/14	19 CREAMER	3.48	Misc. Expenses 4-01-20-120-208	Budget	Aprv	62
14-00018	01/08/14	20 PAPERPLATES	10.52	Misc. Expenses 4-01-20-120-208	Budget	Aprv	63
14-00018	01/08/14	21 TOILET BOWL CLEANER	5.38	Misc. Expenses 4-01-20-120-208	Budget	Aprv	64
14-00018	01/08/14	22 ALUMINUM FOIL	2.53	Misc. Expenses 4-01-20-120-208	Budget	Aprv	65
14-00018	01/08/14	23 STORAGE WRAP	4.69	Misc. Expenses 4-01-20-120-208	Budget	Aprv	66
14-00018	01/08/14	24 STORAGE BAGS	5.08	Misc. Expenses 4-01-20-120-208	Budget	Aprv	67
14-00018	01/08/14	25 CUTLERY	6.51	Misc. Expenses 4-01-20-120-208	Budget	Aprv	68
14-00030	01/16/14	1 BINDER	2.37	Misc. Expenses 4-01-20-120-208	Budget	Aprv	86
14-00030	01/16/14	2 DIVIDERS	17.96	Misc. Expenses 4-01-20-120-208	Budget	Aprv	87
14-00030	01/16/14	3 USB EXTENSION	19.99	Misc. Expenses 4-01-20-120-208	Budget	Aprv	88
14-00030	01/16/14	4 STIRRER	2.03	Misc. Expenses 4-01-20-120-208	Budget	Aprv	89
			<u>377.97</u>				
	02/11/14	00960 MAINLAND OFFICE SUPPLIES		13 MARTIN LUTHER KING AVE			
13-00506	12/19/13	1 COMPUTER PARTS	94.99	3-01-20-120-208	Budget	Aprv	12
13-00506	01/07/14	2 ON SITE SERVICE	285.00	Misc. Expenses 3-01-20-120-208	Budget	Aprv	13
13-00506	01/07/14	3 LABOR	140.00	Misc. Expenses 3-01-20-120-208	Budget	Aprv	14
			<u>519.99</u>				
	02/11/14	00976 RICOH USA, INC		PO BOX 41564			
14-00047	02/04/14	1 COPIER RENTAL	175.20	4-01-20-120-208	Budget	Aprv	120
			<u>175.20</u>	Misc. Expenses			
	02/11/14	00990 ACTION PRINTING SOLUTIONS		PO BOX 277			
13-00522	12/30/13	1 PLUMBING SUBCODE	89.00	3-01-22-200-208	Budget	Aprv	18
13-00522	12/30/13	2 FIRE SUBCODE	89.00	Misc. Expenses 3-01-22-200-208	Budget	Aprv	19
13-00522	12/30/13	3 CONSTRUCTION PERMIT	89.00	Misc. Expenses 3-01-22-200-208	Budget	Aprv	20
				Misc. Expenses			

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			267.00				
14-00015	02/11/14 01/07/14	00994 ANIMAL CAPTURE & CONRL SVCS 1 4TH QTR ANIMAL CONTROL	405.00	270 FROG POND RD 3-01-27-340-208 Misc. Expenses	Budget	Aprv	38
			405.00				
14-00049	02/11/14 02/04/14	01005 WILLIAMS SCOTSMAN 1 TRAILER RENTAL	454.80	PO BOX 91975 4-01-26-310-208 Misc. Expenses	Budget	Aprv	103
14-00049	02/04/14	2 TRAILER RENTAL	391.33	4-01-26-310-208 Misc. Expenses	Budget	Aprv	104
			846.13				
13-00497	02/11/14 12/11/13	ACEPOWER ACE OUTDOOR POWER EQUIPMENT 1 SALTDQG	98.18	395 RTE 9 3-01-26-290-208 Misc. Expenses	Budget	Aprv	4
13-00497	01/07/14	2 CREDIT	4.00	3-01-26-290-208 Misc. Expenses	Budget	Aprv	5
			94.18				
13-00499	02/11/14 12/12/13	CATAMARA CATAMARAN MEDIA CO LLC 1 STORMWATER AD	200.00	PO BOX 619 3-01-20-120-211 Legal Advertising	Budget	Aprv	7
			200.00				
14-00059	02/11/14 02/04/14	FORDSCOT FORD, SCOTT & ASSOCIATES LLC 1 PROFESSIONAL SERVICES	15,000.00	1535 HAVEN AVE 4-01-20-135-311 Annual Audit	Budget	Aprv	145
			15,000.00				
13-00501	02/11/14 12/18/13	IDVILLE IDVILLE 1 ID MAKER	1,499.00	5376 52ND ST SE 3-01-25-252-208 Misc. Expenses	Budget	Aprv	8
13-00501	12/18/13	2 s&H	36.28	3-01-25-252-208 Misc. Expenses	Budget	Aprv	9
			1,535.28				
14-00040	02/11/14 01/24/14	JWPEDERS JW PEDERSEN ARCHITECT PC 1 PROFESSIONAL SERVICES	1,500.00	1199 EAST PARK AVE C-04-55-115-101 CONST. OF CITY HALL/PURCHASE OF BACKHOE	Budget	Aprv	97
			1,500.00				
14-00050	02/11/14 02/04/14	PERILLO SALVATORE PERILLO, ESQ 1 PROFESSIONAL SERVICES	871.23	4030 OCEAN HEIGHTS AVE 3-01-20-155-225 Legal	Budget	Aprv	105
			871.23				
14-00043	02/11/14 01/30/14	PETROLEU PETROLEUM TRADERS 1 DIESEL FUEL	2,796.49	ACCOUNT PAYABLE 4-01-31-460-371 Gasoline	Budget	Aprv	121
14-00043	01/30/14	2 FEDERAL DSL LUST TAX	0.81	4-01-31-460-371	Budget	Aprv	122

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
14-00043	01/30/14	3 NJ SPILL COMP FEE	0.44	Gasoline 4-01-31-460-371	Budget	Aprv	123
14-00043	01/30/14	4 OIL SPILL TAX	1.54	Gasoline 4-01-31-460-371	Budget	Aprv	124
			<u>2,799.28</u>	Gasoline			
14-00022	01/10/14	1 TRUCK WASH	4.00	02/11/14 PETTY PETTY CASH 143 MAIN ST 4-01-26-290-208	Budget	Aprv	146
14-00022	01/27/14	2 TRUCK WASH	5.00	Misc. Expenses 4-01-26-290-208	Budget	Aprv	147
14-00022	02/11/14	3 TRUCK WASH	5.00	Misc. Expenses 4-01-26-290-208	Budget	Aprv	148
14-00022	02/11/14	4 GASOLINE-PICKUP	55.00	Misc. Expenses 4-01-31-460-371	Budget	Aprv	149
14-00022	02/11/14	5 BEVERAGES	9.16	Gasoline 4-01-20-120-208	Budget	Aprv	150
			<u>78.16</u>	Misc. Expenses			
13-00392	09/30/13	1 SUPPLY ORDER INK	41.00	02/11/14 RICOH RICOH PO BOX 827577 3-01-20-120-208	Budget	Aprv	3
			<u>41.00</u>	Misc. Expenses			
14-00066	02/10/14	1 DELI TRAY	78.11	02/11/14 ROMANELL ROMANELLI'S GARDEN CAFE 279 S NEW YORK RD 4-01-20-120-208	Budget	Aprv	126
			<u>78.11</u>	Misc. Expenses			
14-00032	01/17/14	1 APPLICATION 2	69,736.80	02/11/14 RWILKINS R WILKINSON & SONS CONSTN INC 705 WHITE HORSE PIKE C-04-55-115-101	Budget	Aprv	125
14-00067	02/10/14	1 APPLICATION #3	76,440.00	CONST. OF CITY HALL/PURCHASE OF BACKHOE C-04-55-115-101	Budget	Aprv	127
			<u>146,176.80</u>	CONST. OF CITY HALL/PURCHASE OF BACKHOE			
14-00063	02/04/14	1 PROSECUTOR FEB 2014	538.41	02/11/14 SCHROEDE JAMES SCHROEDER 551 WILBER AVE 4-01-20-157-225	Budget	Aprv	119
			<u>538.41</u>	Legal			
14-00058	02/04/14	1 PHONE SERVICE	114.55	02/11/14 VERIWIRE VERIZON WIRELESS PO BOX 408 3-01-31-440-373	Budget	Aprv	116
			<u>114.55</u>	Telephone & Telegraph			

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	54	149	333,783.42

There are NO errors or warnings in this listing.

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

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND APPROPRIATIONS	3-01	20,891.37	0.00
CURRENT FUND APPROPRIATIONS	4-01	165,215.25	0.00
	C-04	147,676.80	0.00
Total of All Funds:		<u>333,783.42</u>	<u>0.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-100-011	Cash - Treasurer	9.04	186,115.66
4-01-201-20-500-111	Current Year Appropriations	56,703.08	9.04
4-01-207-55-550-017	Local School Tax	128,882.58	0.00
4-01-215-55-570-015	DCA Training Fees	<u>530.00</u>	<u>0.00</u>
	Totals for Fund 4-01 :	<u>186,124.70</u>	<u>186,124.70</u>
4-04-160-05-200-019	DUE FROM CURRENT FUND	0.00	147,676.80
4-04-215-55-500-115	IMP AUTHORIZATIONS UNFUNDED	<u>147,676.80</u>	<u>0.00</u>
	Totals for Fund 4-04 :	<u>147,676.80</u>	<u>147,676.80</u>
	Grand Total:	<u>333,801.50</u>	<u>333,801.50</u>

Batch Id: GES Batch Type: C Batch Date: 01/16/14 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
14-00028	01/16/14	00412	Treasurer, State of New Jersey	1,333.00	Office of Fiscal Services 3-01-55-910-027 State - CCO Training Fees	Budget	Aprv	4
		1 2nd QTR 2013 REPORT		<u>1,333.00</u>				

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	1,333.00

There are NO errors or warnings in this listing.

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND APPROPRIATIONS	3-01	1,333.00	0.00
Total of All Funds:		<u>1,333.00</u>	<u>0.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-100-011	Cash - Treasurer	0.00	1,333.00
4-01-215-55-570-015	DCA Training Fees	<u>1,333.00</u>	<u>0.00</u>
Grand Total:		<u>1,333.00</u>	<u>1,333.00</u>

Batch Id: GES Batch Type: C Batch Date: 01/15/14 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
14-00023	01/15/14	00407	Oliver, Gary BAILIFF JAN 2014	150.00	317 S. Zenia Avenue 4-01-43-490-227 Other Professional	Budget	Aprv	5
				<u>150.00</u>				
13-00507	12/24/13	A2222	ATLANTIC CITY ELECTRIC LIGHTING	1,371.61	PO BOX 4875 3-01-31-435-379 Street Lighting	Budget	Aprv	4
				<u>1,371.61</u>				
14-00024	01/15/14	SCHROEDE	JAMES SCHROEDER PROSECUTOR JAN 2014	538.41	551 WILBER AVE 4-01-20-157-225 Legal	Budget	Aprv	6
				<u>538.41</u>				

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	3	3	2,060.02

There are NO errors or warnings in this listing.

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND APPROPRIATIONS	3-01	1,371.61	0.00
CURRENT FUND APPROPRIATIONS	4-01	688.41	0.00
Total of All Funds:		<u>2,060.02</u>	<u>0.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-100-011	Cash - Treasurer	0.00	2,060.02
4-01-201-20-500-111	Current Year Appropriations	<u>2,060.02</u>	<u>0.00</u>
	Grand Total:	<u>2,060.02</u>	<u>2,060.02</u>