

Batch Id: GES      Batch Type: C      Batch Date: 10/14/14      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
14-00474	10/14/14 09/26/14	00005    Regional Tire Service, Inc. 1 TIRE TUBE	17.56	PO Box 685 4-01-26-290-208 Misc. Expenses	Budget	Aprv	87
14-00474	10/06/14	2 TIRE PATCH	2.95	4-01-26-290-208 Misc. Expenses	Budget	Aprv	88
14-00474	10/06/14	3 PLUG PATCH	4.06	4-01-26-290-208 Misc. Expenses	Budget	Aprv	89
14-00474	10/06/14	4 LABOR	20.00	4-01-26-290-208 Misc. Expenses	Budget	Aprv	90
			<u>44.57</u>				
14-00436	10/14/14 09/11/14	00037    Peter Lumber Company 1 WOOD PEICES	107.44	PO Box 32 4-01-26-290-208 Misc. Expenses	Budget	Aprv	25
			<u>107.44</u>				
14-00415	10/14/14 08/29/14	00043    THE PRESS OF ATLANTIC CITY 1 LEGAL AD	7.65	4-01-20-120-208 Misc. Expenses	Budget	Aprv	7
14-00415	10/06/14	2 LEGAL AD	17.34	4-01-20-120-208 Misc. Expenses	Budget	Aprv	8
14-00415	10/06/14	3 LEGAL AD	41.30	4-01-20-120-208 Misc. Expenses	Budget	Aprv	9
			<u>66.29</u>				
14-00457	10/14/14 09/18/14	00046    Rodio Tractor Sales, Inc. 1 lawn mower blades	124.47	717 White Horse Pike 4-01-26-290-208 Misc. Expenses	Budget	Aprv	66
			<u>124.47</u>				
14-00431	10/14/14 09/08/14	00053    NJSLOM 1 MAYORS BOX LUNCHEON	25.00	4-01-20-110-208 Miscellaneous Expenses	Budget	Aprv	14
14-00438	09/12/14	1 FALL CONFERENCE-G GIBERSON	55.00	4-01-20-120-208 Misc. Expenses	Budget	Aprv	27
14-00438	09/12/14	2 FALL CONFERENCE-K CAMPellone	55.00	4-01-20-120-208 Misc. Expenses	Budget	Aprv	28
			<u>135.00</u>				
14-00254	10/14/14 06/11/14	00064    VITAL COMMUNICATIONS INC 1 ONLINE SRVCE/MAINTENANCE 9/14	22.50	900 S BROAD ST 4-01-20-150-208 Misc. Expenses	Budget	Aprv	1
14-00480	09/30/14	1 added assessments	100.00	4-01-26-290-208 Misc. Expenses	Budget	Aprv	115
			<u>122.50</u>				
14-00508	10/14/14	00070    Doran Engineering, PA 1 2014MUNICIPAL AID-BLAKE'S LANE	971.50	840 N. Main Street 4-01-05-920-022 Grant Fund	Budget	Aprv	117

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
14-00509	10/14/14	1	PROFESSIONAL SERVICES	784.00	4-01-20-165-226 Engineering & Architectural	Budget	Aprv	118
14-00510	10/14/14	1	UPDATE/REVISE TAX MAPS	8,700.00	4-01-46-870-315 Special Emerg. Authorizations	Budget	Aprv	119
				10,455.50				
14-00493	10/06/14	1	HAULING	3,083.85	PO Box 721 4-01-26-305-256 Container Pick Up	Budget	Aprv	102
14-00493	10/06/14	2	TIPPING	1,982.65	4-01-26-305-256 Container Pick Up	Budget	Aprv	103
				5,066.50				
14-00487	10/06/14	1	PHONE SERVICE	35.18	P.O. Box 4833 4-01-31-440-373 Telephone & Telegraph	Budget	Aprv	98
14-00487	10/06/14	2	PHONE SERVICE	39.15	4-01-31-440-373 Telephone & Telegraph	Budget	Aprv	99
				74.33				
14-00464	09/23/14	1	PLANTERS	21.58	14 St. John's Lane 4-01-20-120-208 Misc. Expenses	Budget	Aprv	74
				21.58				
14-00494	10/06/14	1	TYPE I SCHOOL TAX OCT 2014	138,896.83	137 POWONA AVE 4-01-55-910-011 Local School Tax	Budget	Aprv	104
				138,896.83				
14-00440	09/12/14	1	REGISTRATION	55.00	LYNDA BRANICK 4-01-20-120-208 Misc. Expenses	Budget	Aprv	123
				55.00				
14-00456	09/18/14	1	PIPE	83.74	5715 white Horse Pike 4-01-26-290-208 Misc. Expenses	Budget	Aprv	60
14-00456	10/06/14	2	DOWN SHAFT	35.90	4-01-26-290-208 Misc. Expenses	Budget	Aprv	61
14-00456	10/06/14	3	ADOPTER	3.75	4-01-26-290-208 Misc. Expenses	Budget	Aprv	62
14-00456	10/06/14	4	SHAFT HOLERS	4.00	4-01-26-290-208 Misc. Expenses	Budget	Aprv	63
14-00456	10/06/14	5	RIVETS	1.00	4-01-26-290-208 Misc. Expenses	Budget	Aprv	64
14-00456	10/06/14	6	OIL CASSY	108.10	4-01-26-290-208 Misc. Expenses	Budget	Aprv	65
				236.49				
14-00448	09/16/14	1	TARP	35.99	PO Box 485 4-01-26-290-208	Budget	Aprv	42

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
14-00448	10/01/14	2 MINWAX	17.98	Misc. Expenses 4-01-26-290-208	Budget	Aprv	43
14-00460	09/19/14	1 SCRPH SLFDRL	8.09	Misc. Expenses 4-01-20-120-208	Budget	Aprv	68
14-00460	10/01/14	2 ROPE CLEAT	6.72	Misc. Expenses 4-01-20-120-208	Budget	Aprv	69
14-00460	10/01/14	3 KEY	13.09	Misc. Expenses 4-01-20-120-208	Budget	Aprv	70
14-00461	09/19/14	1 CLAMP	10.76	Misc. Expenses 4-01-20-120-208	Budget	Aprv	71
14-00461	10/01/14	2 STUD SENSOR	19.79	Misc. Expenses 4-01-20-120-208	Budget	Aprv	72
14-00463	09/22/14	1 WALL BRACKET	24.27	Misc. Expenses 4-01-20-120-208	Budget	Aprv	73
			<u>136.69</u>				
	10/14/14	00407 Oliver, Gary		317 S. Zenia Avenue			
14-00498	10/07/14	1 BAILIFF OCT 2014	150.00	4-01-43-490-227 Other Professional	Budget	Aprv	108
			<u>150.00</u>				
	10/14/14	00412 Treasurer, State of New Jersey		Office of Fiscal Services			
14-00505	10/10/14	1 3rd qtr UCC FEES	315.00	4-01-55-910-027 State - CCO Training Fees	Budget	Aprv	112
			<u>315.00</u>				
	10/14/14	00560 Minuteman Press		2060 Springdale Road			
14-00452	09/16/14	1 NAME PLATE	11.97	4-01-43-490-208	Budget	Aprv	55
14-00452	10/06/14	2 FREIGHT	14.89	Misc. Expenses 4-01-43-490-208	Budget	Aprv	56
			<u>26.86</u>	Misc. Expenses			
	10/14/14	00591 C.A.M. Co.		14 N Frankfurt Avenue			
14-00417	09/02/14	1 hydraulic lines	262.92	4-01-26-290-208	Budget	Aprv	10
14-00473	09/25/14	1 GOOD ROAD CUTTING EDGE	450.00	Misc. Expenses 4-01-26-290-208	Budget	Aprv	86
			<u>712.92</u>	Misc. Expenses			
	10/14/14	00660 Home DePot		Dept. 32-2502968229			
14-00432	09/09/14	1 TRASH CAN	119.94	4-01-26-290-208	Budget	Aprv	15
14-00432	10/01/14	2 DOORMAT	10.97	Misc. Expenses 4-01-26-290-208	Budget	Aprv	16
14-00432	10/01/14	3 DOORSTOP	0.11	Misc. Expenses 4-01-26-290-208	Budget	Aprv	17
14-00432	10/01/14	4 INWALL ADAPTER	11.91	Misc. Expenses 4-01-26-290-208	Budget	Aprv	18
14-00432	10/01/14	5 INWALL ADAPTER	17.97	Misc. Expenses 4-01-26-290-208	Budget	Aprv	19
				Misc. Expenses			

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14-00449	09/16/14	1 KEYS	9.35	4-01-26-290-208 Misc. Expenses	Budget	Aprv	44
14-00449	10/01/14	2 SPRINKLERS	37.41	4-01-26-290-208 Misc. Expenses	Budget	Aprv	45
14-00449	10/01/14	3 HOSEWASHER	1.94	4-01-26-290-208 Misc. Expenses	Budget	Aprv	46
14-00449	10/01/14	4 HOSE	99.96	4-01-26-290-208 Misc. Expenses	Budget	Aprv	47
14-00458	10/01/14	2 THERMOSTAT GUARD	37.76	4-01-26-290-208 Misc. Expenses	Budget	Aprv	67
14-00470	09/24/14	1 FLEX DRAIN	68.92	4-01-26-290-208 Misc. Expenses	Budget	Aprv	82
14-00470	10/06/14	2 DRAIN PIPE	6.26	4-01-26-290-208 Misc. Expenses	Budget	Aprv	83
14-00470	10/06/14	3 PIPE CONNECTOR	3.00	4-01-26-290-208 Misc. Expenses	Budget	Aprv	84
14-00470	10/06/14	4 DOWNSPOUT	4.90	4-01-26-290-208 Misc. Expenses	Budget	Aprv	85
			430.40				
	10/14/14	00694 Atlantic City Electric		5 Collins Drive			
14-00504	10/10/14	1 ELECTRIC SERVICE	2,086.59	4-01-31-435-379 Street Lighting	Budget	Aprv	111
			2,086.59				
	10/14/14	00866 ATLANTIC CITY ELECTRIC		PO BOX 13610			
14-00495	10/06/14	1 ELECTRIC SERVICE	148.40	4-01-31-430-373 Electricity	Budget	Aprv	105
14-00495	10/06/14	2 ELECTRIC SERVICE	5.56	4-01-31-430-373 Electricity	Budget	Aprv	106
			153.96				
	10/14/14	00880 Carrot-Top Industries		328 Elizabeth Brady Road			
14-00454	09/17/14	1 FLAGS/SOLAR LIGHTING	684.30	4-01-20-120-208 Misc. Expenses	Budget	Aprv	124
			684.30				
	10/14/14	00927 TAYLOR OIL COMPANY		PO BOX 974			
14-00426	09/05/14	1 DEISEL FUEL	2,742.39	4-01-31-460-371 Motor Fuel	Budget	Aprv	13
			2,742.39				
	10/14/14	00935 STAPLES		500 STAPLES DR			
14-00387	08/18/14	1 COURT CHAIRS	3,159.84	4-01-43-490-208 Misc. Expenses	Budget	Aprv	4
14-00410	08/25/14	2 STORAGE BOXES	61.74	4-01-20-120-208 Misc. Expenses	Budget	Aprv	5
14-00435	09/10/14	1 COMMAND STRIPS	10.12	4-01-20-120-208 Misc. Expenses	Budget	Aprv	20
14-00435	09/10/14	2 COMMAND STRIPS	58.79	4-01-20-120-208 Misc. Expenses	Budget	Aprv	21
14-00435	09/10/14	3 COMMAND STRIPS	29.28	4-01-20-120-208 Misc. Expenses	Budget	Aprv	22

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14-00435	09/10/14	4 CLOCK	29.95	Misc. Expenses 4-01-20-120-208	Budget	Aprv	23
14-00435	09/10/14	5 COAT RACK	56.50	Misc. Expenses 4-01-20-120-208	Budget	Aprv	24
14-00443	09/15/14	1 HANGING FILE FRAMES	104.40	Misc. Expenses 4-01-20-120-208	Budget	Aprv	34
14-00443	09/15/14	4 PLEDGE	6.84	Misc. Expenses 4-01-20-120-208	Budget	Aprv	35
14-00443	09/15/14	5 CUPS	9.90	Misc. Expenses 4-01-20-120-208	Budget	Aprv	36
14-00443	09/15/14	6 SIGN	1.28	Misc. Expenses 4-01-20-120-208	Budget	Aprv	37
14-00443	09/15/14	7 LEGAL FILE FOLDERS	21.48	Misc. Expenses 4-01-20-120-208	Budget	Aprv	38
14-00443	09/15/14	8 CALENDAR	20.12	Misc. Expenses 4-01-20-120-208	Budget	Aprv	39
14-00451	09/16/14	1 MONTHLY PLANNER	11.53	Misc. Expenses 4-01-20-120-208	Budget	Aprv	50
14-00451	09/16/14	2 LETTER TRAY	8.92	Misc. Expenses 4-01-20-120-208	Budget	Aprv	51
14-00451	09/16/14	3 VERTICAL ORGANIZER	34.83	Misc. Expenses 4-01-20-120-208	Budget	Aprv	52
14-00451	09/16/14	4 TIERED DESK SHELF	14.06	Misc. Expenses 4-01-20-120-208	Budget	Aprv	53
14-00451	09/16/14	5 WASTEBASKET	22.42	Misc. Expenses 4-01-20-120-208	Budget	Aprv	54
14-00453	09/17/14	1 PAPER	37.62	Misc. Expenses 4-01-20-120-208	Budget	Aprv	57
14-00453	09/17/14	2 PAPER	27.63	Misc. Expenses 4-01-20-120-208	Budget	Aprv	58
14-00453	09/17/14	3 BATTERIES	5.00	Misc. Expenses 4-01-20-120-208	Budget	Aprv	59
14-00469	09/24/14	1 DISPLAY RACK	163.98	Misc. Expenses 4-01-20-120-208	Budget	Aprv	75
14-00469	09/24/14	2 WRITING DESK	348.18	Misc. Expenses 4-01-20-120-208	Budget	Aprv	76
14-00469	09/24/14	3 PHONE	225.36	Misc. Expenses 4-01-20-120-208	Budget	Aprv	77
14-00469	09/24/14	4 WALL SIGN	57.80	Misc. Expenses 4-01-20-120-208	Budget	Aprv	78
14-00469	09/24/14	5 WALL SIGN	23.25	Misc. Expenses 4-01-20-120-208	Budget	Aprv	79
14-00469	09/24/14	6 HOOKS	11.29	Misc. Expenses 4-01-20-120-208	Budget	Aprv	80
14-00469	09/24/14	7 WASTEBASKET	12.96	Misc. Expenses 4-01-20-120-208	Budget	Aprv	81
			4,575.07				
14-00485	10/06/14	10/14/14 00960 MAINLAND OFFICE SUPPLIES 16 BIT PORT SWITCH	159.99	13 MARTIN LUTHER KING AVE 4-01-20-120-208 Misc. Expenses	Budget	Aprv	96

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14-00485	10/06/14	2 LABOR	712.50	4-01-20-120-208 Misc. Expenses	Budget	Aprv	97
			<u>872.49</u>				
14-00496	10/06/14	10/14/14 00976 RICOH USA, INC 1 COPIER RENTAL	175.20	PO BOX 41564 4-01-20-120-208 Misc. Expenses	Budget	Aprv	107
			<u>175.20</u>				
14-00490	10/06/14	10/14/14 00994 ANIMAL CAPTURE & CONRL SVCS 1 ANIMAL CONTROL CONTROL 3RD	405.00	270 FROG POND RD 4-01-27-340-208 Misc. Expenses	Budget	Aprv	114
			<u>405.00</u>				
14-00491	10/06/14	10/14/14 01005 WILLIAMS SCOTSMAN 1 TRAILER RENTAL	391.33	PO BOX 91975 4-01-26-310-208 Misc. Expenses	Budget	Aprv	121
14-00491	10/06/14	2 TRAILER RENTAL	545.76	4-01-26-310-208 Misc. Expenses	Budget	Aprv	122
			<u>937.09</u>				
14-00445	09/15/14	10/14/14 01118 FLEISHMAN DANIELS LAW OFFICES 1 BAN ISSUANCE	2,007.34	1001 TILTON RD C-04-55-115-101 CONST. OF CITY HALL/PURCHASE OF BACKHOE	Budget	Aprv	40
			<u>2,007.34</u>				
14-00459	09/19/14	10/14/14 ATLCOHIS ATLANTIC CO HISTORICAL SOCIETY 1 MEMBERSHIP	25.00	PO BOX 301 4-01-20-110-208 Miscellaneous Expenses	Budget	Aprv	125
			<u>25.00</u>				
14-00450	09/16/14	10/14/14 CEUNION CEUNION 1 CEU SEMINAR-GINA SIMON	89.00	PO BOX 496 4-01-20-130-208 Misc. Expenses	Budget	Aprv	48
14-00450	09/16/14	2 CEU SEMINAR-KIM CAMPellone	89.00	4-01-20-120-208 Misc. Expenses	Budget	Aprv	49
			<u>178.00</u>				
14-00268	06/11/14	10/14/14 FORDSCOT FORD, SCOTT & ASSOCIATES LLC 1 FURNITURE	5,000.00	1535 HAVEN AVE C-04-55-115-101 CONST. OF CITY HALL/PURCHASE OF BACKHOE	Budget	Aprv	2
14-00477	09/29/14	1 PROFESSIONAL SERVICES	750.00	4-01-20-135-311 Annual Audit	Budget	Aprv	91
			<u>5,750.00</u>				
14-00384	08/13/14	10/14/14 FRANKLIN FRANKLIN ALARM COMPANY INC 1 ALARM MONITORING	390.00	PO BOX 84 4-01-26-310-208 Misc. Expenses	Budget	Aprv	120
			<u>390.00</u>				
14-00478	09/29/14	10/14/14 JARVIS JARVIS VIDEO PRODUCTIONS 1 VIDEO/PHOTOGRAPHY	600.00	14 PINETREE DRIVE 4-01-20-120-208	Budget	Aprv	113

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			600.00	Misc. Expenses			
14-00483	10/01/14	10/14/14 KOWALSKI KOWALSKI TIRE LLC 1 TRUCK TIRES	500.00	500 WHITE HORSE PIKE 4-01-26-290-208	Budget	Aprv	94
			500.00	Misc. Expenses			
14-00484	10/06/14	10/14/14 LOPERLYN LYNN LOPER 1 MUNICIPAL ALLIANCE COORD.	400.00	154 CENTRAL AVE 4-01-05-920-022	Budget	Aprv	95
			400.00	Grant Fund			
14-00371	08/06/14	10/14/14 PAI PROF ACCOUNTANTS INSTITUTE LLC 1 SEMINAR FUNDS REVIEW	125.00	PO BOX 15103 4-01-20-130-208	Budget	Aprv	3
			125.00	Misc. Expenses			
14-00503	10/10/14	10/14/14 PERILLO SALVATORE PERILLO, ESQ 1 PROFESSIONAL SERVICES SEPT2014	874.23	4030 OCEAN HEIGHTS AVE 4-01-20-155-225	Budget	Aprv	110
			874.23	Legal			
14-00441	09/12/14	10/14/14 PETROSH PETROSH BIG TOP 1 PODIUM	125.00	455 PHILADELPHIA AVE 4-01-20-120-208	Budget	Aprv	29
14-00441	09/12/14	2 SCISSORS	20.00	Misc. Expenses 4-01-20-120-208	Budget	Aprv	30
14-00441	09/12/14	3 DELIVERY	35.00	Misc. Expenses 4-01-20-120-208	Budget	Aprv	31
			180.00	Misc. Expenses			
14-00482	10/01/14	10/14/14 PETTY PETTY CASH 1 COFFEE	41.97	143 MAIN ST 4-01-20-120-208	Budget	Aprv	92
14-00482	10/01/14	2 CANDY	9.94	Misc. Expenses 4-01-20-120-208	Budget	Aprv	93
			51.91	Misc. Expenses			
14-00499	10/07/14	10/14/14 SCHROEDE JAMES SCHROEDER 1 PROSECUTOR OCT 2014	538.41	551 WILBER AVE 4-01-20-157-225	Budget	Aprv	109
			538.41	Legal			
14-00422	09/03/14	10/14/14 SOUTHJER SOUTH JERSEY PAPER PRODUCTS 1 PAPERTOWELS ITEM# 545-009800	198.00	2400 INDUSTRIAL WAY 4-01-20-120-208	Budget	Aprv	11
14-00422	10/01/14	2 S&H	4.75	Misc. Expenses 4-01-20-120-208	Budget	Aprv	12
14-00442	09/12/14	1 TOILET PAPER ITEM 555-009002	70.27	Misc. Expenses 4-01-20-120-208	Budget	Aprv	32
14-00442	10/01/14	2 SOAP ITEM 590-017210	63.08	Misc. Expenses 4-01-20-120-208	Budget	Aprv	33

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			336.10	Misc. Expenses			
14-00447	10/14/14 09/15/14	SUNFLOWE SUNFLOWER CONSTRUCTION LLC 1 REFACE TABLE	600.00	556 W COLONGE-PORT RD 4-01-20-120-208	Budget	Aprv	41
			600.00	Misc. Expenses			
14-00492	10/14/14 10/06/14	TEL DAT TEL-DAT COMMUNICATIONS 1 TELEPHONE CONNECTIONS	202.00	PO BOX 726 4-01-20-120-208	Budget	Aprv	101
			202.00	Misc. Expenses			
14-00437	10/14/14 09/12/14	USAGAS USA GAS 1 GASOLINE	76.50	281 S. NEW YORK ROAD 4-01-31-460-371	Budget	Aprv	26
			76.50	Motor Fuel			
14-00488	10/14/14 10/06/14	VERTIWIRE VERIZON WIRELESS 1 PHONE SERVICE	104.72	PO BOX 408 4-01-31-440-373	Budget	Aprv	100
			104.72	Telephone & Telegraph			

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	46	123	182,749.67

There are NO errors or warnings in this listing.



Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND APPROPRIATIONS	4-01	175,742.33	0.00
	C-04	7,007.34	0.00
Total of All Funds:		<u>182,749.67</u>	<u>0.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-100-011	Cash - Treasurer	0.00	167,042.33
4-01-186-06-300-011	Special Emergency Authoriz.	0.00	8,700.00
4-01-201-20-500-111	Current Year Appropriations	35,159.00	0.00
4-01-207-55-550-017	Local School Tax	138,896.83	0.00
4-01-215-55-570-015	DCA Training Fees	315.00	0.00
4-01-260-05-590-019	Due from Grant Fund	<u>1,371.50</u>	<u>0.00</u>
	Totals for Fund 4-01 :	175,742.33	175,742.33
4-04-160-05-200-019	DUE FROM CURRENT FUND	0.00	7,007.34
4-04-215-55-500-115	IMP AUTHORIZATIONS UNFUNDED	<u>7,007.34</u>	<u>0.00</u>
	Totals for Fund 4-04 :	7,007.34	7,007.34
	Grand Total:	<u>182,749.67</u>	<u>182,749.67</u>

Batch Id: LAPTOP Batch Type: C Batch Date: 10/10/14 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
14-00506	10/10/14	1	LAPTOP	1,044.99	100 CONSUMER SQ 4-01-25-252-208 Misc. Expenses	Budget	Aprv	1
14-00506	10/10/14	2	mouse	9.99	4-01-25-252-208 Misc. Expenses	Budget	Aprv	2
				1,054.98				

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	2	1,054.98

There are NO errors or warnings in this listing.

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND APPROPRIATIONS	4-01	1,054.98	0.00
Total of All Funds:		<u>1,054.98</u>	<u>0.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-100-011	Cash - Treasurer	0.00	1,054.98
4-01-201-20-500-111	Current Year Appropriations	<u>1,054.98</u>	<u>0.00</u>
	Grand Total:	<u>1,054.98</u>	<u>1,054.98</u>

September 24, 2014  
12:20 PM

PORT REPUBLIC CITY  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: GES      Batch Type: C      Batch Date: 09/24/14      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
14-00471	09/24/14	1 MUMS	47.25	4-01-20-120-208 Misc. Expenses	Budget	Aprv	1
			<u>47.25</u>				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	1	47.25

There are NO errors or warnings in this listing.

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND APPROPRIATIONS	4-01	47.25	0.00
Total of All Funds:		<u>47.25</u>	<u>0.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-100-011	Cash - Treasurer	0.00	47.25
4-01-201-20-500-111	Current Year Appropriations	<u>47.25</u>	<u>0.00</u>
	Grand Total:	<u>47.25</u>	<u>47.25</u>

Batch Id: GES      Batch Type: C      Batch Date: 09/23/14      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
14-00467	09/23/14	09/23/14 BROWNFRANK BROWN 1 INVOCATION	100.00	4-01-20-120-208 Misc. Expenses	Budget	Aprv	2
			<u>100.00</u>				
14-00466	09/23/14	09/23/14 MCSEEBRIAN MCSEE 1 VOCALIST	100.00	4-01-20-120-208 Misc. Expenses	Budget	Aprv	1
			<u>100.00</u>				

Checks:	<u>Count</u> 2	<u>Line Items</u> 2	<u>Amount</u> 200.00
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There are NO errors or warnings in this listing.

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND APPROPRIATIONS	4-01	200.00	0.00
Total of All Funds:		<u>200.00</u>	<u>0.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-100-011	Cash - Treasurer	0.00	200.00
4-01-201-20-500-111	Current Year Appropriations	<u>200.00</u>	<u>0.00</u>
	Grand Total:	<u>200.00</u>	<u>200.00</u>

September 23, 2014  
11:00 AM

PORT REPUBLIC CITY  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: GES Batch Type: C Batch Date: 09/23/14 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	Name Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq
14-00465	09/23/14	1	PASTRY	60.00	4-01-20-120-208 Misc. Expenses	Budget	Aprv	1
				<u>60.00</u>				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	1	60.00

There are NO errors or warnings in this listing.



Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND APPROPRIATIONS	4-01	60.00	0.00
Total of All Funds:		<u>60.00</u>	<u>0.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-100-011	Cash - Treasurer	0.00	60.00
4-01-201-20-500-111	Current Year Appropriations	<u>60.00</u>	<u>0.00</u>
	Grand Total:	60.00	60.00

Batch Id: GES      Batch Type: C      Batch Date: 09/22/14      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
14-00462	09/22/14	PETTY PETTY CASH 1 OAK PIECES	71.73	143 MAIN ST 4-01-26-290-208 Misc. Expenses	Budget	Aprv	6
			<u>71.73</u>				

checks:	<u>Count</u> 1	<u>Line Items</u> 1	<u>Amount</u> 71.73
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There are NO errors or warnings in this listing.

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND APPROPRIATIONS	4-01	71.73	0.00
Total of All Funds:		<u>71.73</u>	<u>0.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-100-011	Cash - Treasurer	0.00	71.73
4-01-201-20-500-111	Current Year Appropriations	<u>71.73</u>	<u>0.00</u>
	Grand Total:	71.73	71.73

Batch Id: GES      Batch Type: C      Batch Date: 09/19/14      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
14-00455	09/17/14	1 TV	499.99	100 CONSUMER SQ 4-01-20-120-208 Misc. Expenses	Budget	Aprv	2
14-00455	09/17/14	2 RACK	89.99	4-01-20-120-208 Misc. Expenses	Budget	Aprv	3
			<u>589.98</u>				

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	2	589.98

There are NO errors or warnings in this listing.

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND APPROPRIATIONS	4-01	589.98	0.00
Total of All Funds:		<u>589.98</u>	<u>0.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-100-011	Cash - Treasurer	0.00	589.98
4-01-201-20-500-111	Current Year Appropriations	<u>589.98</u>	<u>0.00</u>
	Grand Total:	589.98	589.98