

Batch Id: GES Batch Type: C Batch Date: 12/09/14 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
14-00439	12/09/14 09/12/14	00043 THE PRESS OF ATLANTIC CITY 1 LEGAL AD	49.97	4-01-20-120-208 Misc. Expenses	Budget	Aprv	6
14-00439	09/12/14	2 LEGAL AD	40.28	4-01-20-120-208 Misc. Expenses	Budget	Aprv	7
			<u>90.25</u>				
14-00574	12/09/14 11/18/14	00046 Rodio Tractor Sales, Inc. 1 SALTD OG REPAIR KIT	142.09	717 White Horse Pike 4-01-26-290-208 Misc. Expenses	Budget	Aprv	52
14-00574	11/18/14	2 SALTD OG CHAIN	15.53	4-01-26-290-208 Misc. Expenses	Budget	Aprv	53
			<u>157.62</u>				
14-00256	12/09/14 06/11/14	00064 VITAL COMMUNICATIONS INC 1 ONLINE SRVE/MAINTENANCE 11/14	22.50	900 S BROAD ST 4-01-20-150-208 Misc. Expenses	Budget	Aprv	1
14-00468	09/23/14	1 ADDED ASSESSMENT	30.00	4-01-20-145-208 Misc. Expenses	Budget	Aprv	13
			<u>52.50</u>				
14-00606	12/09/14 12/04/14	00069 Pomona Oil Co. 1 HEATING OIL	238.89	PO Box 645 4-01-31-447-377 Heating Oil	Budget	Aprv	109
			<u>238.89</u>				
14-00600	12/09/14 12/02/14	00079 Verizon 1 PHONE SERVICE	35.21	P.O. Box 4833 4-01-31-440-373 Telephone & Telegraph	Budget	Aprv	103
14-00600	12/02/14	2 PHONE SERVICE	39.19	4-01-31-440-373 Telephone & Telegraph	Budget	Aprv	104
			<u>74.40</u>				
14-00611	12/09/14 12/05/14	00122 Bugdon, Doris 1 XMAS DECORATIONS	16.95	14 St. John's Lane 4-01-20-120-208 Misc. Expenses	Budget	Aprv	118
			<u>16.95</u>				
14-00599	12/09/14 12/02/14	00134 Fitzgerald McGroarty 1 PROFESSIONAL SERVICES	148.50	401 New Road 4-01-20-155-225 Legal	Budget	Aprv	102
14-00610	12/05/14	1 PROFESSIONAL SERVICES	162.00	4-01-20-155-225 Legal	Budget	Aprv	116
14-00610	12/05/14	2 PROFESSIONAL SERVICES	94.50	4-01-20-155-225 Legal	Budget	Aprv	117
			<u>405.00</u>				
14-00597	12/09/14 12/02/14	00190 PORT REPUBLIC SCHOOL 1 TYPE 1 SCHOOL TAX DEC 2014	138,896.83	137 POMONA AVE 4-01-55-910-011	Budget	Aprv	101

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
			<u>138,896.83</u>	Local School Tax			
14-00601	12/02/14	12/09/14 00195 Egg Harbor City 1 COURT FEE: JUL/AUG/SEPT/OCT/NOV	500.00	500 London Ave. 4-01-43-490-208 Misc. Expenses	Budget	Aprv	105
			<u>500.00</u>				
14-00444	09/15/14	12/09/14 00250 Atlantic Coast Alarm, Inc. 1 ALARM SETUP	2,600.00	5100 Harding Highway 4-01-20-120-208 Misc. Expenses	Budget	Aprv	8
14-00444	12/05/14	2 LABOR	750.00	4-01-20-120-208 Misc. Expenses	Budget	Aprv	9
14-00444	12/05/14	3 LABOR-NJSP PORTION	750.00	4-01-05-920-022 Grant Fund	Budget	Aprv	10
14-00444	12/05/14	4 ADD'L EQUIP-NJSP PORTION	950.00	4-01-05-920-022 Grant Fund	Budget	Aprv	11
14-00444	12/05/14	5 ADD'L CAMERA-NJSP PORTION	750.00	4-01-05-920-022 Grant Fund	Budget	Aprv	12
			<u>5,800.00</u>				
14-00596	12/01/14	12/09/14 00284 MGL Printing Solutions 1 MINUTES BOOK	192.00	154 South Street 4-01-20-120-208 Misc. Expenses	Budget	Aprv	98
14-00596	12/01/14	2 FILLER SHEETS	51.00	4-01-20-120-208 Misc. Expenses	Budget	Aprv	99
14-00596	12/01/14	3 S&H	14.00	4-01-20-120-208 Misc. Expenses	Budget	Aprv	100
			<u>257.00</u>				
14-00609	12/05/14	12/09/14 00344 Butterhofs Farm & Home Supply 1 FROST PROOF SPICKET	69.00	5715 White Horse Pike 4-01-26-290-208 Misc. Expenses	Budget	Aprv	114
14-00609	12/05/14	2 FROST PROOF HYDRANT	74.00	4-01-26-290-208 Misc. Expenses	Budget	Aprv	115
			<u>143.00</u>				
14-00575	11/19/14	12/09/14 00366 Galloway Ace Hardware 1 LED MINI LIGHTS	15.29	PO Box 485 4-01-26-290-208 Misc. Expenses	Budget	Aprv	54
14-00575	11/19/14	3 SANDPAPER	3.59	4-01-26-290-208 Misc. Expenses	Budget	Aprv	55
14-00575	11/19/14	4 CUP HOOK	17.98	4-01-26-290-208 Misc. Expenses	Budget	Aprv	56
14-00575	11/19/14	5 PAINTBRUSH	11.98	4-01-26-290-208 Misc. Expenses	Budget	Aprv	57
14-00575	11/19/14	6 PAINTBRUSH	5.98	4-01-26-290-208 Misc. Expenses	Budget	Aprv	58
14-00575	11/19/14	7 SANDPAPER	3.14	4-01-26-290-208 Misc. Expenses	Budget	Aprv	59
14-00575	11/19/14	8 MAGNETIC BRUSH CLIP	4.49	4-01-26-290-208 Misc. Expenses	Budget	Aprv	60

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
14-00575	11/19/14	9 WIPING CLOTHS	2.69	4-01-26-290-208 Misc. Expenses	Budget	Aprv	61
14-00575	11/19/14	10 FILTER RED PUSH ON	19.99	4-01-26-290-208 Misc. Expenses	Budget	Aprv	62
14-00575	11/19/14	11 LYSOL	5.39	4-01-26-290-208 Misc. Expenses	Budget	Aprv	63
14-00575	12/02/14	12 MINWAX	8.99	4-01-26-290-208 Misc. Expenses	Budget	Aprv	64
14-00607	12/04/14	1 BATTERIERS	8.09	4-01-26-290-208 Misc. Expenses	Budget	Aprv	110
14-00607	12/04/14	2 BULBS	22.49	4-01-26-290-208 Misc. Expenses	Budget	Aprv	111
14-00607	12/04/14	3 EXTENSION CORD	11.69	4-01-26-290-208 Misc. Expenses	Budget	Aprv	112
14-00612	12/05/14	1 NIPPLE GALV	5.38	4-01-26-290-208 Misc. Expenses	Budget	Aprv	119
14-00612	12/05/14	2 COUPLE	16.18	4-01-26-290-208 Misc. Expenses	Budget	Aprv	120
14-00612	12/05/14	3 ELBOW	17.98	4-01-26-290-208 Misc. Expenses	Budget	Aprv	121
14-00612	12/05/14	4 PASTE JOINT	4.49	4-01-26-290-208 Misc. Expenses	Budget	Aprv	122
14-00612	12/05/14	5 TORCH	29.99	4-01-26-290-208 Misc. Expenses	Budget	Aprv	123
14-00612	12/05/14	6 COUPLE	6.28	4-01-26-290-208 Misc. Expenses	Budget	Aprv	124
14-00612	12/09/14	7 THREAD	1.34	4-01-26-290-208 Misc. Expenses	Budget	Aprv	125
			223.42				
14-00573	12/09/14 11/18/14	00407 oliver, Gary 1 BAILIFF DEC 2014	150.00	317 S. Zenia Avenue 4-01-43-490-227 Other Professional	Budget	Aprv	51
			150.00				
14-00576	12/09/14 11/19/14	00422 Val U Auto Parts 1 FUEL FILTER	25.08	1613 white Horse Pike 4-01-26-290-208 Misc. Expenses	Budget	Aprv	65
14-00576	12/01/14	2 OIL FILTER	10.37	4-01-26-290-208 Misc. Expenses	Budget	Aprv	66
14-00576	12/01/14	3 WIPER BLADE	32.36	4-01-26-290-208 Misc. Expenses	Budget	Aprv	67
14-00576	12/01/14	4 GLASS CLEANER	5.40	4-01-26-290-208 Misc. Expenses	Budget	Aprv	68
14-00576	12/01/14	5 WRENCH	11.70	4-01-26-290-208 Misc. Expenses	Budget	Aprv	69
14-00576	12/01/14	6 BLACK ICE	1.44	4-01-26-290-208 Misc. Expenses	Budget	Aprv	70
14-00576	12/01/14	7 OCEAN MIST	1.44	4-01-26-290-208 Misc. Expenses	Budget	Aprv	71
14-00576	12/01/14	8 TOWEL	16.99	4-01-26-290-208 Misc. Expenses	Budget	Aprv	72

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
14-00576	12/01/14	9	NAPA 5GAL 15W40	66.60	4-01-26-290-208 Misc. Expenses	Budget	Aprv	73
14-00583	11/25/14	1	TOGGLE SWITCH	8.13	4-01-26-290-208 Misc. Expenses	Budget	Aprv	82
14-00583	11/25/14	2	ASSORTED SLIDE TERMINAL	4.04	4-01-26-290-208 Misc. Expenses	Budget	Aprv	83
				<u>183.55</u>				
14-00588	12/01/14	1	PROFESSIONAL SERVICE	30.00	4030 OCEAN HEIGHTS AVE 4-01-20-155-225 Legal	Budget	Aprv	87
				<u>30.00</u>				
14-00429	09/05/14	1	4.5 MTL CUT	9.45	Dept. 32-2502968229 4-01-26-290-208 Misc. Expenses	Budget	Aprv	2
14-00429	09/05/14	2	4.5 MTL CUT	14.85	4-01-26-290-208 Misc. Expenses	Budget	Aprv	3
14-00429	09/05/14	3	GRINDER	69.00	4-01-26-290-208 Misc. Expenses	Budget	Aprv	4
14-00529	10/29/14	1	10pk BULBS	42.97	4-01-26-290-208 Misc. Expenses	Budget	Aprv	32
14-00529	10/29/14	2	SPIRAL BULB	4.97	4-01-26-290-208 Misc. Expenses	Budget	Aprv	33
14-00529	10/29/14	3	GEAR TIE ASSORTMENT	19.99	4-01-26-290-208 Misc. Expenses	Budget	Aprv	34
14-00529	10/29/14	4	5GAL WATER	17.97	4-01-26-290-208 Misc. Expenses	Budget	Aprv	35
14-00584	11/25/14	1	XMAS TREE	197.10	4-01-20-120-208 Misc. Expenses	Budget	Aprv	84
				<u>376.30</u>				
14-00603	12/04/14	1	STREET LIGHTING	2,198.39	5 Collins Drive 4-01-31-435-379 Street Lighting	Budget	Aprv	106
				<u>2,198.39</u>				
14-00567	11/12/14	1	portable toilet rental	80.00	256 South Zurich Avenue 4-01-26-310-208 Misc. Expenses	Budget	Aprv	49
				<u>80.00</u>				
14-00590	12/01/14	1	ELECTRIC SERVICE	43.59	PO BOX 13610 4-01-31-430-373 Electricity	Budget	Aprv	89
14-00590	12/01/14	2	ELECTRIC SERVICE	5.04	4-01-31-430-373 Electricity	Budget	Aprv	90
				<u>48.63</u>				
14-00604	12/04/14	1	AIR FILTERS	134.40	108 REPETTO AVE 4-01-26-310-208 Misc. Expenses	Budget	Aprv	107

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
14-00604	12/04/14	2 AIR FILTERS	61.92	4-01-26-310-208 Misc. Expenses	Budget	Aprv	108
			<u>196.32</u>				
14-00475	12/09/14 09/26/14	00935 STAPLES 1 FILE FOLDERS	32.22	500 STAPLES DR 4-01-20-120-208 Misc. Expenses	Budget	Aprv	14
14-00475	09/26/14	2 FILE FOLDERS	3.07	4-01-20-120-208 Misc. Expenses	Budget	Aprv	15
14-00475	09/26/14	3 STICKY NOTES	1.89	4-01-20-120-208 Misc. Expenses	Budget	Aprv	16
14-00475	09/26/14	4 ROLODEX	19.77	4-01-20-120-208 Misc. Expenses	Budget	Aprv	17
14-00481	09/30/14	1 CARD FILE	39.54	4-01-26-290-208 Misc. Expenses	Budget	Aprv	18
14-00481	10/01/14	2 BINDER	23.19	4-01-26-290-208 Misc. Expenses	Budget	Aprv	19
14-00481	10/01/14	3 BINDER	11.01	4-01-26-290-208 Misc. Expenses	Budget	Aprv	20
14-00481	10/01/14	4 WASTEBASKET	12.96	4-01-26-290-208 Misc. Expenses	Budget	Aprv	21
14-00481	10/01/14	5 WASTEBASKET	10.06	4-01-26-290-208 Misc. Expenses	Budget	Aprv	22
14-00481	10/01/14	6 FILE FRAME	29.86	4-01-26-290-208 Misc. Expenses	Budget	Aprv	23
14-00481	10/01/14	7 BULLETIN BOARD	44.26	4-01-26-290-208 Misc. Expenses	Budget	Aprv	24
14-00481	10/01/14	8 BULLETIN BOARD	13.34	4-01-26-290-208 Misc. Expenses	Budget	Aprv	25
14-00528	10/29/14	1 SWIFFER	27.18	4-01-20-120-208 Misc. Expenses	Budget	Aprv	27
14-00528	10/29/14	2 KEY RING TAGS	10.02	4-01-20-120-208 Misc. Expenses	Budget	Aprv	28
14-00528	10/29/14	3 SELF STICK NOTES	1.89	4-01-20-120-208 Misc. Expenses	Budget	Aprv	29
14-00528	10/29/14	4 PUSHpins	1.58	4-01-20-120-208 Misc. Expenses	Budget	Aprv	30
14-00528	10/29/14	6 DISINFECTING WIPES	4.88	4-01-20-120-208 Misc. Expenses	Budget	Aprv	31
14-00538	11/04/14	1 NJSP FAX MACHINE	180.49	4-01-05-920-022 Grant Fund	Budget	Aprv	36
14-00539	11/04/14	1 COAT RACK	44.29	4-01-20-120-208 Misc. Expenses	Budget	Aprv	37
14-00539	11/24/14	2 BULLETIN BOARD	21.84	4-01-20-120-208 Misc. Expenses	Budget	Aprv	38
14-00539	11/24/14	3 REPORT COVER	28.80	4-01-20-120-208 Misc. Expenses	Budget	Aprv	39
14-00539	11/24/14	4 KCUP	10.08	4-01-20-120-208 Misc. Expenses	Budget	Aprv	40
14-00580	11/20/14	1 POST IT	7.20	4-01-20-120-208 Misc. Expenses	Budget	Aprv	75
14-00580	12/01/14	2 STENO	4.92	4-01-20-120-208	Budget	Aprv	76

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
14-00580	12/01/14	3 PENCIL HOLDER	3.60	Misc. Expenses 4-01-20-120-208	Budget	Aprv	77
14-00580	12/01/14	4 DUSTER	6.45	Misc. Expenses 4-01-20-120-208	Budget	Aprv	78
14-00580	12/01/14	5 SOAP	43.06	Misc. Expenses 4-01-20-120-208	Budget	Aprv	79
14-00580	12/01/14	6 TRASH LINERS	12.16	Misc. Expenses 4-01-20-120-208	Budget	Aprv	80
14-00580	12/01/14	7 LETTER OPENER	2.32	Misc. Expenses 4-01-20-120-208	Budget	Aprv	81
14-00594	12/01/14	1 LABELS	13.60	Misc. Expenses 4-01-20-120-208	Budget	Aprv	93
14-00594	12/01/14	2 FELT PENS	12.90	Misc. Expenses 4-01-20-120-208	Budget	Aprv	94
14-00594	12/01/14	3 MANILA FOLDERS	16.79	Misc. Expenses 4-01-20-120-208	Budget	Aprv	95
14-00594	12/01/14	4 WALL SIGN	27.80	Misc. Expenses 4-01-20-120-208	Budget	Aprv	96
14-00594	12/01/14	5 CORK BOARD	39.70	Misc. Expenses 4-01-20-120-208	Budget	Aprv	97
			<u>762.72</u>				
14-00591	12/01/14	12/09/14 00976 RICOH USA, INC 1 COPIER RENTAL	143.03	PO BOX 41564 4-01-20-120-208 Misc. Expenses	Budget	Aprv	91
			<u>143.03</u>				
14-00592	12/01/14	12/09/14 01005 WILLIAMS SCOTSMAN 1 TRAILER RENTAL	545.76	PO BOX 91975 4-01-26-310-208 Misc. Expenses	Budget	Aprv	92
			<u>545.76</u>				
14-00565	11/10/14	12/09/14 01116 RENTAL COUNTRY 1 CHAIN LOOP	53.91	6661 BLACK HORSE PIKE 4-01-26-290-208 Misc. Expenses	Budget	Aprv	45
14-00565	11/24/14	2 CHAIN LOOP	38.70	4-01-26-290-208 Misc. Expenses	Budget	Aprv	46
14-00565	11/24/14	3 OIL	10.26	4-01-26-290-208 Misc. Expenses	Budget	Aprv	47
14-00565	11/24/14	4 OIL	12.00	4-01-26-290-208 Misc. Expenses	Budget	Aprv	48
			<u>114.87</u>				
14-00578	11/20/14	12/09/14 ABSECONL ABSECON LOCK SERVICE 1 LOCK MAINTENANCE	1,349.00	119 NEW JERSEY AVE C-04-55-115-101 CONST. OF CITY HALL/PURCHASE OF BACKHOE	Budget	Aprv	74
			<u>1,349.00</u>				
14-00614	12/09/14	12/09/14 BREEZEEL BREEZE ELECTRIC CO., INC. 1 PAVILION REPAIR WORK	132.50	PO BOX 1005 4-01-26-310-208 Misc. Expenses	Budget	Aprv	126

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
			132.50				
14-00586	12/01/14	12/09/14 CEUNION CEUNION 1 CEU WORKSHOP	178.00	PO BOX 496 4-01-20-120-208 Misc. Expenses	Budget	Aprv	85
14-00587	12/01/14	1 CEU WORKSHOP	178.00	4-01-20-120-208 Misc. Expenses	Budget	Aprv	86
			356.00				
14-00608	12/04/14	12/09/14 JAREDGOV JARED GOVE 1 FENCE REPAIR	500.00	125 MILL STREET 4-01-26-290-208 Misc. Expenses	Budget	Aprv	113
			500.00				
14-00562	11/07/14	12/09/14 MURPHYS HERFF JONES INC 1 JUDGES ROBE	215.91	PO BOX 99292 4-01-43-490-208 Misc. Expenses	Budget	Aprv	43
14-00562	12/01/14	2 S&H	14.13	4-01-43-490-208 Misc. Expenses	Budget	Aprv	44
			230.04				
14-00433	09/09/14	12/09/14 RWILKINS R WILKINSON & SONS CONSTN INC 1 APPLICATION #10	87,926.70	705 WHITE HORSE PIKE C-04-55-115-101 CONST. OF CITY HALL/PURCHASE OF BACKHOE	Budget	Aprv	5
			87,926.70				
14-00572	11/18/14	12/09/14 SCHROEDE JAMES SCHROEDER 1 PROSECUTOR DEC 2014	538.41	551 WILBER AVE 4-01-20-157-225 Legal	Budget	Aprv	50
			538.41				
14-00520	10/24/14	12/09/14 VERIWIRE VERIZON WIRELESS 1 PHONE SERVICE	76.80	PO BOX 408 4-01-31-440-373 Telephone & Telegraph	Budget	Aprv	26
14-00589	12/01/14	1 PHONE SERVICE	80.31	4-01-31-440-373 Telephone & Telegraph	Budget	Aprv	88
			157.11				

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	33	124	242,875.19

There are NO errors or warnings in this listing.

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND APPROPRIATIONS	4-01	153,599.49	0.00
	c-04	89,275.70	0.00
Total of All Funds:		<u>242,875.19</u>	<u>0.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-100-011	Cash - Treasurer	0.00	153,599.49
4-01-201-20-500-111	Current Year Appropriations	12,072.17	0.00
4-01-207-55-550-017	Local School Tax	138,896.83	0.00
4-01-260-05-590-019	Due from Grant Fund	<u>2,630.49</u>	<u>0.00</u>
	Totals for Fund 4-01 :	<u>153,599.49</u>	<u>153,599.49</u>
4-04-160-05-200-019	DUE FROM CURRENT FUND	0.00	89,275.70
4-04-215-55-500-115	IMP AUTHORIZATIONS UNFUNDED	<u>89,275.70</u>	<u>0.00</u>
	Totals for Fund 4-04 :	<u>89,275.70</u>	<u>89,275.70</u>
	Grand Total:	<u>242,875.19</u>	<u>242,875.19</u>

Batch Id: GES Batch Type: M Batch Date: 12/08/14 Checking Account: 000-145-3 G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq
PO #	Enc Date	Item Description			Description				
3198	12/08/14	00619	Schoppy, Inc.		1031 Shore Road				
14-00613	12/05/14	1	VOLUNTEER PLAQUE	112.70	4-01-20-120-208		Budget	Aprv	1
				<u>112.70</u>	Misc. Expenses				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	112.70

There are NO errors or warnings in this listing.

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND APPROPRIATIONS	4-01	112.70	0.00
Total of All Funds:		<u>112.70</u>	<u>0.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-100-011	Cash - Treasurer	0.00	112.70
4-01-201-20-500-111	Current Year Appropriations	<u>112.70</u>	<u>0.00</u>
	Grand Total:	<u>112.70</u>	<u>112.70</u>

Batch Id: CITYHALL Batch Type: M Batch Date: 12/01/14 Checking Account: 000-145-3 G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq
PO #	Enc Date	Item Description			Charge Account Description				
3194	12/01/14	01111	JOSEPH CLEMENTS EXCAVATING		160 S LEEDS PT				
14-00555	11/07/14	1	LANDSCAPING SERVICES	7,775.00	4-01-44-900-012		Budget	Aprv	1
				<u>7,775.00</u>	City Hall				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	7,775.00

There are NO errors or warnings in this listing.

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND APPROPRIATIONS	4-01	7,775.00	0.00
Total of All Funds:		<u>7,775.00</u>	<u>0.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-100-011	Cash - Treasurer	0.00	7,775.00
4-01-201-20-500-111	Current Year Appropriations	<u>7,775.00</u>	<u>0.00</u>
	Grand Total:	<u>7,775.00</u>	<u>7,775.00</u>

Batch Id: GES Batch Type: C Batch Date: 12/04/14 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
14-00602	12/04/14	DUNKINEH DUNKIN DONUTS 1 10 BOXES HOT CHOCOLATE	179.90	508 WHITE HORSE PIKE 4-01-20-120-208 Misc. Expenses	Budget	Aprv	4
			<u>179.90</u>				

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	179.90

There are NO errors or warnings in this listing.

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND APPROPRIATIONS	4-01	179.90	0.00
Total of All Funds:		<u>179.90</u>	<u>0.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-100-011	Cash - Treasurer.	0.00	179.90
4-01-201-20-500-111	Current Year Appropriations	<u>179.90</u>	<u>0.00</u>
	Grand Total:	<u>179.90</u>	<u>179.90</u>

Batch Id: GES Batch Type: C Batch Date: 11/21/14 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
14-00535	11/03/14	11/21/14 ATSIONCO ATSION COMPUTER SERVICES 1 APC POWER SAVING BACK	174.99	PO BOX 489 4-01-05-920-022 Grant Fund	Budget	Aprv	1
14-00535	11/03/14	2 XEROX SCANNER	274.99	4-01-05-920-022 Grant Fund	Budget	Aprv	2
14-00535	11/03/14	3 HP LASER PRINTER	599.99	4-01-05-920-022 Grant Fund	Budget	Aprv	3
14-00535	11/03/14	4 MICROSOFT OFFICE	299.99	4-01-05-920-022 Grant Fund	Budget	Aprv	4
14-00535	11/03/14	5 ADOBE	434.99	4-01-05-920-022 Grant Fund	Budget	Aprv	5
14-00535	11/03/14	6 CISCO ASA 5505	499.99	4-01-05-920-022 Grant Fund	Budget	Aprv	6
14-00535	11/03/14	7 CISCO SMARTNET	114.99	4-01-05-920-022 Grant Fund	Budget	Aprv	7
14-00535	11/03/14	8 CONNCECTIONS	100.00	4-01-05-920-022 Grant Fund	Budget	Aprv	8
			2,499.93				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	8	2,499.93

There are NO errors or warnings in this listing.

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND APPROPRIATIONS	4-01	2,499.93	0.00
Total of All Funds:		<u>2,499.93</u>	<u>0.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-100-011	Cash - Treasurer	0.00	2,499.93
4-01-260-05-590-019	Due from Grant Fund	<u>2,499.93</u>	<u>0.00</u>
Grand Total:		<u>2,499.93</u>	<u>2,499.93</u>