

Batch Id: GES Batch Type: C Batch Date: 12/31/14 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
14-00257	12/31/14 06/11/14	00064 1	VITAL COMMUNICATIONS INC ONLINE SRVE/MAINTENCANCE 12/14	22.50	900 S BROAD ST 4-01-20-150-208 Misc. Expenses	Budget	Aprv	40
				<u>22.50</u>				
14-00615	12/31/14 12/09/14	00075 1	ACUA HAULING	1,486.27	PO Box 721 4-01-26-305-256 Container Pick Up	Budget	Aprv	8
14-00615	12/09/14	2	TIPPING	3,147.22	4-01-26-305-257 Tipping Fees	Budget	Aprv	9
				<u>4,633.49</u>				
14-00631	12/31/14 12/22/14	00079 1	Verizon PHONE SERVICE	35.21	P.O. Box 4833 4-01-31-440-373 Telephone & Telegraph	Budget	Aprv	30
14-00631	12/22/14	2	PHONE SERVICE	39.19	4-01-31-440-373 Telephone & Telegraph	Budget	Aprv	31
				<u>74.40</u>				
14-00618	12/31/14 12/11/14	00134 1	Fitzgerald McGroarty PROFESSIONAL SERVICES	13.50	401 New Road 4-01-20-155-225 Legal	Budget	Aprv	19
14-00630	12/22/14	1	PROFESSIONAL SERVICES	621.00	4-01-20-155-225 Legal	Budget	Aprv	29
				<u>634.50</u>				
14-00639	12/31/14 12/30/14	00190 1	PORT REPUBLIC SCHOOL TYPE I SCHOOL TAX	138,896.83	137 POMONA AVE 4-01-55-910-011 Local School Tax	Budget	Aprv	37
				<u>138,896.83</u>				
14-00640	12/31/14 12/30/14	00237 1	TREASURER, STATE OF NEW JERSEY 4TH QTR MARRIAGE LIC REPORT	50.00	DEPT CHILDREN & FAMILIES 4-01-55-910-023 State - Marriage Licenses	Budget	Aprv	38
				<u>50.00</u>				
14-00260	12/31/14 06/11/14	00284 1	MGL Printing Solutions DOG TAGS	329.00	154 South Street 4-01-20-120-208 Misc. Expenses	Budget	Aprv	1
				<u>329.00</u>				
14-00620	12/31/14 12/11/14	00440 1	NEHMAD PERILLO & DAVIS PROFESSIONAL SERVICES	795.00	4030 OCEAN HEIGHTS AVE 4-01-20-155-225 Legal	Budget	Aprv	20
				<u>795.00</u>				
14-00582	12/31/14 11/24/14	00599 1	Signarama HARRY BOWEN SIGN	1,130.50	655 S White Horse Pike 4-01-26-310-208 Misc. Expenses	Budget	Aprv	39

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			1,130.50				
14-00638	12/30/14	12/31/14 00694 Atlantic City Electric 1 INSTALL FLOOD LIGHT	349.16	5 Collins Drive 4-01-31-435-379 Street Lighting	Budget	Aprv	36
			349.16				
14-00637	12/30/14	12/31/14 00758 COMCAST CABLE 1 PHONE/INTERNET SERVICE	1,856.81	PO BOX 3006 4-01-31-440-373 Telephone & Telegraph	Budget	Aprv	35
			1,856.81				
14-00629	12/22/14	12/31/14 00866 ATLANTIC CITY ELECTRIC 1 ELECTRIC SERVICE	2.40	PO BOX 13610 4-01-31-430-373 Electricity	Budget	Aprv	28
			2.40				
14-00595	12/01/14	12/31/14 00880 Carrot-Top Industries 1 NJ State Flag	151.20	328 Elizabeth Brady Road 4-01-43-490-208 Misc. Expenses	Budget	Aprv	5
14-00595	12/01/14	2 S&H	12.05	4-01-43-490-208 Misc. Expenses	Budget	Aprv	6
			163.25				
14-00616	12/09/14	12/31/14 00935 STAPLES 1 FOLDING TABLE	30.58	500 STAPLES DR 4-01-43-490-208 Misc. Expenses	Budget	Aprv	10
14-00616	12/09/14	2 FINE TIP MARKER	5.72	4-01-20-120-208 Misc. Expenses	Budget	Aprv	11
14-00616	12/09/14	3 CHISEL TIP MARKER	1.97	4-01-20-120-208 Misc. Expenses	Budget	Aprv	12
14-00616	12/09/14	4 BULLITEN BOARD	39.70	4-01-20-120-208 Misc. Expenses	Budget	Aprv	13
14-00616	12/09/14	5 WORK ORDER FORMS	15.23	4-01-26-290-208 Misc. Expenses	Budget	Aprv	14
14-00616	12/09/14	6 NOTE DISPENSER	4.76	4-01-20-120-208 Misc. Expenses	Budget	Aprv	15
14-00616	12/09/14	7 POP UP NOTES	10.56	4-01-20-120-208 Misc. Expenses	Budget	Aprv	16
14-00616	12/09/14	8 POP UP NOTES	5.42	4-01-20-120-208 Misc. Expenses	Budget	Aprv	17
14-00616	12/22/14	9 ROLODEX	14.60	4-01-20-120-208 Misc. Expenses	Budget	Aprv	18
14-00623	12/16/14	1 PAPER	37.62	4-01-20-120-208 Misc. Expenses	Budget	Aprv	23
			166.16				
14-00628	12/22/14	12/31/14 00976 RICOH USA, INC 1 COPIER RENTAL	178.07	PO BOX 41564 4-01-20-120-208 Misc. Expenses	Budget	Aprv	27
			178.07				

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14-00632	12/22/14	12/31/14 01005 WILLIAMS SCOTSMAN 1 TRAILER RENTAL	545.76 <hr/> 545.76	PO BOX 91975 4-01-26-310-208 Misc. Expenses	Budget	Aprv	32
14-00627	12/18/14	12/31/14 ALTERNAT ALTERNATIVE MICROGRAPHICS INC 1 MICROFILMING	1,278.19 <hr/> 1,278.19	704 CHALLENGER WAY 4-01-20-120-208 Misc. Expenses	Budget	Aprv	26
14-00621	12/16/14	12/31/14 BREEZEEL BREEZE ELECTRIC CO., INC. 1 FURNISH & INSTALL ELECTRICAL	1,066.33 <hr/> 1,066.33	PO BOX 1005 4-01-26-310-208 Misc. Expenses	Budget	Aprv	21
14-00633	12/23/14	12/31/14 CMRS-FP CMRS-FP 1 POSTAGE	800.00 <hr/> 800.00	PO BOX 7247-0119 4-01-43-490-208 Misc. Expenses	Budget	Aprv	33
14-00521	10/24/14	12/31/14 CONTRACT contractor service 1 GENERATOR	584.31 <hr/> 584.31	1730 federal st 4-01-26-290-208 Misc. Expenses	Budget	Aprv	2
14-00619	12/11/14	12/31/14 LENTZLLC LAW OFFICES OF FRANK LENTZ LLC 1 PROFESSIONAL SERVICES	150.00 <hr/> 150.00	450 TILTON RD STE 240 4-01-43-495-225 Legal	Budget	Aprv	41
14-00598	12/02/14	12/31/14 PERILLO SALVATORE PERILLO, ESQ 1 PROFESSIONAL SERVICES	1,742.46 <hr/> 1,742.46	4030 OCEAN HEIGHTS AVE 4-01-20-155-225 Legal	Budget	Aprv	7
14-00626	12/18/14	12/31/14 VERTIWIRE VERIZON WIRELESS 1 CELL PHONE SERVICE	104.34 <hr/> 104.34	PO BOX 408 4-01-31-440-373 Telephone & Telegraph	Budget	Aprv	25

checks:	<u>Count</u> 23	<u>Line Items</u> 36	<u>Amount</u> 155,553.46
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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	155,553.46	0.00
Total of All Funds:		<u>155,553.46</u>	<u>0.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-100-011	Cash - Treasurer	0.00	155,553.46
4-01-201-20-500-111	Current Year Appropriations	16,606.63	0.00
4-01-207-55-550-017	Local School Tax	138,896.83	0.00
4-01-215-55-570-011	Marriage Licenses	50.00	0.00
	Grand Total:	<u>155,553.46</u>	<u>155,553.46</u>

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14-00636	12/30/14	1	COMCAST CABLE PHONE/INTERNET SERVICE	494.61	PO BOX 3006 4-01-31-440-373 Telephone & Telegraph	Budget	Aprv	1
				494.61				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	494.61

There are NO errors or warnings in this listing.

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND APPROPRIATIONS	4-01	494.61	0.00
Total of All Funds:		<u>494.61</u>	<u>0.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-100-011	Cash - Treasurer	0.00	494.61
4-01-201-20-500-111	Current Year Appropriations	<u>494.61</u>	<u>0.00</u>
	Grand Total:	<u>494.61</u>	<u>494.61</u>

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND APPROPRIATIONS	4-01	540.00	0.00
Total of All Funds:		<u>540.00</u>	<u>0.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-100-011	Cash - Treasurer	0.00	540.00
4-01-201-20-500-111	Current Year Appropriations	<u>540.00</u>	<u>0.00</u>
	Grand Total:	540.00	540.00

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Generate Direct Deposit: N

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3232 14-00617	12/12/14 12/10/14	00907 1	FRED & ETHELS HOLIDAY PARTY	540.00 <u>540.00</u>	3 NORTH NEW YORK RD 4-01-20-120-208 Misc. Expenses	Budget	Aprv	1

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	540.00

There are NO errors or warnings in this listing.