

Batch Id: GES Batch Type: C Batch Date: 05/13/14 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
	05/13/14	00043 THE PRESS OF ATLANTIC CITY					
14-00084	03/05/14	1 LEGAL AD	39.77	4-01-20-120-208 Misc. Expenses	Budget	Aprv	3
14-00084	03/05/14	2 LEGAL AD	44.87	4-01-20-120-208 Misc. Expenses	Budget	Aprv	4
14-00084	03/05/14	3 LEGAL AD	88.22	4-01-20-120-208 Misc. Expenses	Budget	Aprv	5
14-00084	03/05/14	4 LEGAL AD	84.15	4-01-20-120-208 Misc. Expenses	Budget	Aprv	6
14-00084	03/05/14	5 LEGAL AD	65.78	4-01-20-120-208 Misc. Expenses	Budget	Aprv	7
14-00119	03/18/14	1 LEGAL AD	15.81	4-01-20-120-208 Misc. Expenses	Budget	Aprv	99
14-00119	03/18/14	2 LEGAL AD	14.28	4-01-20-120-208 Misc. Expenses	Budget	Aprv	100
14-00119	03/18/14	3 LEGAL AD	14.28	4-01-20-120-208 Misc. Expenses	Budget	Aprv	101
14-00119	03/18/14	4 CERT	26.00	4-01-20-120-208 Misc. Expenses	Budget	Aprv	102
			<u>393.16</u>				
	05/13/14	00046 Rodio Tractor Sales, Inc.		717 White Horse Pike			
14-00180	04/28/14	1 BLADES	124.47	4-01-26-290-208 Misc. Expenses	Budget	Aprv	57
			<u>124.47</u>				
	05/13/14	00064 VITAL COMMUNICATIONS INC		900 S BROAD ST			
14-00132	04/03/14	1 ONLINE SERVICE & MAINTENANCE	22.50	4-01-20-150-208 Misc. Expenses	Budget	Aprv	8
			<u>22.50</u>				
	05/13/14	00070 Doran Engineering, PA		840 N. Main Street			
14-00198	05/07/14	1 PROFESSIONAL SERVICES	700.00	4-01-20-165-226 Engineering & Architectural	Budget	Aprv	77
14-00198	05/07/14	2 PROFESSIONAL SERVICES	950.50	4-01-20-165-226 Engineering & Architectural	Budget	Aprv	78
			<u>1,650.50</u>				
	05/13/14	00075 ACUA		PO Box 721			
14-00202	05/07/14	1 HAULING	1,669.60	4-01-26-305-256 Container Pick Up	Budget	Aprv	83
14-00202	05/07/14	2 TIPPING	3,162.09	4-01-26-305-256 Container Pick Up	Budget	Aprv	84
			<u>4,831.69</u>				
	05/13/14	00079 Verizon		P.O. Box 4833			
14-00200	05/07/14	1 PHONE SERVICE	33.36	4-01-31-440-373 Telephone & Telegraph	Budget	Aprv	80
14-00200	05/07/14	2 PHONE SERVICE	30.43	4-01-31-440-373	Budget	Aprv	81

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
			63.79	Telephone & Telegraph			
14-00185	05/05/14	05/13/14 00122 Bugdon, Doris 1 MUN ALL-SENIOR TEA	4.00	14 St. John's Lane 4-01-05-920-022 Grant Fund	Budget	Aprv	63
14-00185	05/05/14	2 MUN ALL-SENIOR TEA	49.45	4-01-05-920-022 Grant Fund	Budget	Aprv	64
14-00185	05/05/14	3 MUN ALL-SENIOR TEA	16.11	4-01-05-920-022 Grant Fund	Budget	Aprv	65
14-00185	05/05/14	4 MUN ALL-SENIOR TEA	40.79	4-01-05-920-022 Grant Fund	Budget	Aprv	66
			110.35				
14-00165	04/11/14	05/13/14 00134 Fitzgerald McGroarty 1 PROFESSIONAL SERVICES	189.00	401 New Road 4-01-20-155-225 Legal	Budget	Aprv	29
14-00197	05/07/14	1 PROFESSIONAL SERVICES	27.00	4-01-21-180-227 Other Professional	Budget	Aprv	75
14-00197	05/07/14	2 PROFESSIONAL SERVICES	108.00	4-01-21-180-227 Other Professional	Budget	Aprv	76
			324.00				
14-00195	05/07/14	05/13/14 00190 PORT REPUBLIC SCHOOL 1 TYPE I SCHOOL TAX-MAY 2014	128,882.58	137 POMONA AVE 4-01-55-910-011 Local School Tax	Budget	Aprv	73
			128,882.58				
14-00189	05/06/14	05/13/14 00250 Atlantic Coast Alarm, Inc. 1 SERVICE CALL	79.00	5100 Harding Highway 4-01-26-290-208 Misc. Expenses	Budget	Aprv	104
			79.00				
14-00186	05/05/14	05/13/14 00275 St. Paul's U.M. Church 1 MUN ALL-SENIOR TEA	100.00	118 Main Street 4-01-20-110-208 Miscellaneous Expenses	Budget	Aprv	67
			100.00				
14-00157	04/10/14	05/13/14 00366 Galloway Ace Hardware 1 REFLECTOR BRAKE	8.07	PO Box 485 4-01-26-305-201 Misc. Expenses	Budget	Aprv	17
14-00157	04/10/14	2 CONTRETE MIX	39.96	4-01-26-305-201 Misc. Expenses	Budget	Aprv	18
14-00157	04/10/14	3 TAPE FLAGGING	4.48	4-01-26-305-201 Misc. Expenses	Budget	Aprv	19
14-00157	04/10/14	4 KEEP OUT SIGN	5.38	4-01-26-305-201 Misc. Expenses	Budget	Aprv	20
14-00178	04/23/14	1 PRIMER SPRAY	9.98	4-01-26-310-208 Misc. Expenses	Budget	Aprv	44
14-00178	04/23/14	2 SPRAY PAINT	4.99	4-01-26-310-208 Misc. Expenses	Budget	Aprv	45
14-00178	04/23/14	3 GUTTER SEAL	6.29	4-01-26-310-208 Misc. Expenses	Budget	Aprv	46

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
14-00178	04/23/14	4 STENCIL	16.18	Misc. Expenses 4-01-26-310-208	Budget	Aprv	47
14-00178	04/23/14	5 BRUSH SET	6.29	Misc. Expenses 4-01-26-310-208	Budget	Aprv	48
14-00178	04/23/14	6 BUTTERFLY GAF	5.39	Misc. Expenses 4-01-26-310-208	Budget	Aprv	49
14-00178	04/23/14	7 BRUSH & ROLL SET	8.99	Misc. Expenses 4-01-26-310-208	Budget	Aprv	50
14-00178	04/23/14	8 UTILITY KNIFE	6.29	Misc. Expenses 4-01-26-310-208	Budget	Aprv	51
14-00178	04/23/14	9 CAULK GUN	4.49	Misc. Expenses 4-01-26-310-208	Budget	Aprv	52
14-00178	04/23/14	10 PAINT TRAY	4.48	Misc. Expenses 4-01-26-310-208	Budget	Aprv	53
14-00178	04/23/14	11 BULB	17.98	Misc. Expenses 4-01-26-310-208	Budget	Aprv	54
14-00178	04/23/14	12 BULB	8.08	Misc. Expenses 4-01-26-310-208	Budget	Aprv	55
			<u>157.32</u>				
14-00166	04/22/14	05/13/14 00380 QC LABORATORIES 1 2nd QTR MONITORING	1,115.00	1205 Industrial Blvd. 4-01-26-305-208 Monitoring wells	Budget	Aprv	30
			<u>1,115.00</u>				
14-00210	05/08/14	05/13/14 00407 Oliver, Gary 1 BAILIFF MAY 2014	150.00	317 S. Zenia Avenue 4-01-43-490-227 Other Professional	Budget	Aprv	97
			<u>150.00</u>				
14-00167	04/14/14	05/13/14 00412 Treasurer, State of New Jersey 1 1st QTR 2014 UCC FEES	201.00	Office of Fiscal Services 4-01-55-910-027 State - CCO Training Fees	Budget	Aprv	31
			<u>201.00</u>				
13-00420	10/16/13	05/13/14 00416 Atlantic Prevention Resources 1 MUN ALL-FOREST FRIENDS/PEER LD	1,500.00	3-01-05-920-022 Grant Fund	Budget	Aprv	1
14-00160	04/11/14	1 MUN ALL - LIFE SKILLS	1,300.00	4-01-05-920-022 Grant Fund	Budget	Aprv	23
14-00161	04/11/14	1 MUN ALL-PEER LDRSP/FOREST FRDS	1,500.00	4-01-05-920-022 Grant Fund	Budget	Aprv	24
			<u>4,300.00</u>				
14-00155	04/07/14	05/13/14 00422 Val U Auto Parts 1 LIGHTING KIT	39.42	1613 White Horse Pike 4-01-26-290-208	Budget	Aprv	9
14-00155	04/07/14	2 BRAKE CLEANER	3.98	Misc. Expenses 4-01-26-290-208	Budget	Aprv	10
14-00155	04/07/14	3 BATTERY TERMINAL	5.68	Misc. Expenses 4-01-26-290-208	Budget	Aprv	11
				Misc. Expenses			

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
14-00155	04/07/14	4 MARKER LAMP	13.80	4-01-26-290-208 Misc. Expenses	Budget	Aprv	12
14-00155	04/07/14	5 MARKER LAMP	8.86	4-01-26-290-208 Misc. Expenses	Budget	Aprv	13
14-00155	04/07/14	6 MARKER LAMP	10.92	4-01-26-290-208 Misc. Expenses	Budget	Aprv	14
14-00169	04/14/14	1 BATTERIES	339.24	4-01-26-290-208 Misc. Expenses	Budget	Aprv	38
14-00181	04/30/14	1 OIL FILTER	13.02	4-01-26-290-208 Misc. Expenses	Budget	Aprv	58
14-00181	04/30/14	2 FUEL FILTER	47.12	4-01-26-290-208 Misc. Expenses	Budget	Aprv	59
14-00181	04/30/14	3 GREASE	34.20	4-01-26-290-208 Misc. Expenses	Budget	Aprv	60
14-00181	04/30/14	4 WASHER	2.07	4-01-26-290-208 Misc. Expenses	Budget	Aprv	61
			<u>518.31</u>				
14-00196	05/07/14	05/13/14 00440 NEHMAD PERILLO & DAVIS 1 PROFESSIONAL SERVICE	285.00	4030 OCEAN HEIGHTS AVE 4-01-20-155-225 Legal	Budget	Aprv	74
14-00219	05/13/14	1 PROFESSIONAL SERVICES	510.00	4-01-20-155-225 Legal	Budget	Aprv	111
			<u>795.00</u>				
14-00176	04/22/14	05/13/14 00560 Minuteman Press 1 BUSINESS CARDS-DORIS BUGDON	51.00	2060 Springdale Road 4-01-20-110-208 Miscellaneous Expenses	Budget	Aprv	41
14-00176	04/22/14	2 S&H	13.00	4-01-20-110-208 Miscellaneous Expenses	Budget	Aprv	42
			<u>64.00</u>				
14-00177	04/22/14	05/13/14 00573 Statewide Insurance Fund 1 2ND INSTALLMENT	10,182.71	c/o Marvin Lustbader 4-01-23-210-319 LIABILITY INSURANCE	Budget	Aprv	43
			<u>10,182.71</u>				
14-00071	02/14/14	05/13/14 00694 Atlantic City Electric 1 INSTALL UNDERGROUND SERVICE	2,942.41	5 Collins Drive C-04-55-115-101 CONST. OF CITY HALL/PURCHASE OF BACKHOE	Budget	Aprv	2
14-00193	05/07/14	1 STREET LIGHTING	2,284.71	4-01-31-435-379 Street Lighting	Budget	Aprv	69
14-00193	05/07/14	2 STREET LIGHTING	2,012.20	4-01-31-435-379 Street Lighting	Budget	Aprv	70
			<u>7,239.32</u>				
14-00163	04/11/14	05/13/14 00715 LINCOLN NATIONAL LIFE INS CO 1 LOSAP CONTRIBUTION 2013	6,325.00	ATTN: GROUPNET PROCESSING 4-01-43-495-497 LOSAP CONTRIBUTION-FIRE	Budget	Aprv	27
			<u>6,325.00</u>				
05/13/14 00758 COMCAST CABLE				PO BOX 3006			

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
14-00199	05/07/14	1 ONLINE/PHONE SERVICE	382.69	4-01-31-440-373 Telephone & Telegraph	Budget	Aprv	79
			<u>382.69</u>				
14-00188	05/06/14	05/13/14 00831 Waszen Brothers Sanitation Inc 1 PORTAGE TOILET RENTAL	80.00	256 South Zurich Avenue 4-01-28-370-258 Miscellaneous Other Expenses	Budget	Aprv	114
			<u>80.00</u>				
14-00156	04/08/14	05/13/14 00857 SOUTH JERSEY FLORIST 1 GET WELL-WM CAPPUCCIO	60.00	191 S NEW YORK 4-01-20-120-208 Misc. Expenses	Budget	Aprv	15
14-00156	04/08/14	2 S&H	15.00	4-01-20-120-208 Misc. Expenses	Budget	Aprv	16
			<u>75.00</u>				
14-00203	05/07/14	05/13/14 00866 ATLANTIC CITY ELECTRIC 1 ELECTRICAL SERVICE	461.48	PO BOX 13610 4-01-31-430-373 Electricity	Budget	Aprv	85
			<u>461.48</u>				
14-00168	04/14/14	05/13/14 00935 STAPLES 1 SHIPPING TAPE	3.68	500 STAPLES DR 4-01-20-120-208 Misc. Expenses	Budget	Aprv	32
14-00168	04/14/14	2 FELT PENS	25.80	4-01-20-120-208 Misc. Expenses	Budget	Aprv	33
14-00168	04/14/14	3 SWIFFER	5.08	4-01-20-120-208 Misc. Expenses	Budget	Aprv	34
14-00168	04/14/14	4 CLOROX WIPES	4.35	4-01-20-120-208 Misc. Expenses	Budget	Aprv	35
14-00168	04/14/14	5 NOTE TABS	2.00	4-01-20-120-208 Misc. Expenses	Budget	Aprv	36
14-00168	04/14/14	6 RECIEPT BOOKS	23.31	4-01-20-120-208 Misc. Expenses	Budget	Aprv	37
14-00179	04/28/14	1 CALCULATOR	50.70	4-01-20-145-208 Misc. Expenses	Budget	Aprv	56
14-00184	05/05/14	1 PAPER	36.40	4-01-20-120-208 Misc. Expenses	Budget	Aprv	94
14-00214	05/08/14	1 TRASH BAGS ITEM #814888	132.60	4-01-26-310-208 Misc. Expenses	Budget	Aprv	107
			<u>283.92</u>				
14-00218	05/13/14	05/13/14 00958 SELECTIVE INS CO AMERICA 1 PRAF ANNUAL INS PREMIUM	309.00	BOX 371468 4-01-20-120-208 Misc. Expenses	Budget	Aprv	105
			<u>309.00</u>				
14-00206	05/07/14	05/13/14 00960 MAINLAND OFFICE SUPPLIES 1 COMPUTER PARTS	5.00	13 MARTIN LUTHER KING AVE 4-01-20-145-208 Misc. Expenses	Budget	Aprv	109
			<u>5.00</u>				

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
14-00209	05/13/14 05/08/14	00974 EVERMORE HERB CO 1 MUN ALLIANCE-SENIOR TEA	358.00 <u>358.00</u>	TOWNE OF SMITHVILLE SHOP 4-01-05-920-022 Grant Fund	Budget	Aprv	96
14-00204	05/13/14 05/07/14	00976 RICOH USA, INC 1 COPIER RENTAL	175.20 <u>175.20</u>	PO BOX 41564 4-01-20-120-208 Misc. Expenses	Budget	Aprv	86
14-00174	05/13/14 04/22/14	00992 TROOP #21 1 CLEAN COMM-CLEAN UP DAY	50.00 <u>50.00</u>	4-01-05-920-022 Grant Fund	Budget	Aprv	39
14-00194	05/13/14 05/07/14	01005 WILLIAMS SCOTSMAN 1 TRAILER RENTAL	454.80	PO BOX 91975 4-01-26-310-208 Misc. Expenses	Budget	Aprv	71
14-00194	05/13/14 05/07/14	01005 WILLIAMS SCOTSMAN 2 TRAILER RENTAL	391.33 <u>846.13</u>	4-01-26-310-208 Misc. Expenses	Budget	Aprv	72
14-00127	05/13/14 03/27/14	01112 PITNEY BOWES INC 1 POSTAGE RENTAL	120.00 <u>120.00</u>	PO BOX 371887 4-01-20-120-208 Misc. Expenses	Budget	Aprv	95
14-00215	05/13/14 05/09/14	01118 FLEISHMAN DANIELS LAW OFFICES 1 PROFESSIONAL SERVICES	545.00 <u>545.00</u>	1001 TILTON RD 4-01-20-155-225 Legal	Budget	Aprv	103
14-00187	05/13/14 05/06/14	FORDSCOT FORD, SCOTT & ASSOCIATES LLC 1 PROFESSIONAL SERVICES	2,000.00 <u>2,000.00</u>	1535 HAVEN AVE 4-01-20-135-311 Annual Audit	Budget	Aprv	68
14-00164	05/13/14 04/11/14	FRANKRAS FRANK RASO, ESQ 1 COURT COVERAGE 4/2/14	350.00 <u>350.00</u>	256 WHITE HORSE PIKE 4-01-43-490-208 Misc. Expenses	Budget	Aprv	28
14-00205	05/13/14 05/07/14	JWPEDERS JW PEDERSEN ARCHITECT PC 1 ARCHITECTURAL SERVICES	1,500.00	1199 EAST PARK AVE C-04-55-115-101	Budget	Aprv	87
14-00205	05/13/14 05/07/14	JWPEDERS JW PEDERSEN ARCHITECT PC 2 ARCHITECTURAL SERVICES	1,500.00 <u>3,000.00</u>	CONST. OF CITY HALL/PURCHASE OF BACKHOE C-04-55-115-101 CONST. OF CITY HALL/PURCHASE OF BACKHOE	Budget	Aprv	88
14-00159	05/13/14 04/11/14	LOPERLYN LYNN LOPER 1 MUN ALLIANCE COORD. 1ST QTR	400.00	154 CENTRAL AVE 4-01-05-920-022 Grant Fund	Budget	Aprv	22

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
			400.00				
14-00171	05/13/14 04/16/14	ORIENTAL ORIENTAL TRADING 1 MUN ALL-SENIOR TEA CLIPS	8.00	PO BOX 2308 4-01-05-920-022	Budget	Aprv	90
				Grant Fund			
14-00171	04/16/14	2 MUN ALL-SENIOR TEA LEIS	20.00	4-01-05-920-022	Budget	Aprv	91
				Grant Fund			
14-00171	04/16/14	3 MUN ALL-SENIOR TEA TABLECOVER	14.00	4-01-05-920-022	Budget	Aprv	92
				Grant Fund			
14-00171	04/16/14	4 MUN ALL-SENIOR TEA CUPS	40.00	4-01-05-920-022	Budget	Aprv	93
				Grant Fund			
			82.00				
14-00175	05/13/14 04/22/14	PACK21 PACK #21 1 CLEAN COMM-CLEAN UP DAY	50.00	4-01-05-920-022	Budget	Aprv	40
				Grant Fund			
			50.00				
14-00158	05/13/14 04/10/14	PETTY PETTY CASH 1 CLEAN COMM-CLEANUPDAY PIZZATIP	5.00	143 MAIN ST 4-01-05-920-022	Budget	Aprv	21
				Grant Fund			
14-00162	04/11/14	1 POSTAGE	23.40	4-01-20-120-208	Budget	Aprv	25
				Misc. Expenses			
14-00162	05/06/14	2 GASOLINE	50.00	4-01-31-460-371	Budget	Aprv	26
				Motor Fuel			
14-00162	05/13/14	3 GASOLINE	20.00	4-01-31-460-371	Budget	Aprv	113
				Motor Fuel			
			98.40				
14-00182	05/13/14 05/05/14	PTS PTS 1 MUN ALLIANCE-PROJECT PROM	133.93	PORT REPUBLIC SCHOOL 4-01-05-920-022	Budget	Aprv	62
				Grant Fund			
			133.93				
14-00208	05/13/14 05/07/14	RWILKINS R WILKINSON & SONS CONSTN INC 1 APPLICATION #6	171,495.10	705 WHITE HORSE PIKE C-04-55-115-101	Budget	Aprv	89
				CONST. OF CITY HALL/PURCHASE OF BACKHOE			
			171,495.10				
14-00211	05/13/14 05/08/14	SCHROEDE JAMES SCHROEDER 1 PROSECUTOR MAY 2014	538.41	551 WILBER AVE 4-01-20-157-225	Budget	Aprv	98
				Legal			
			538.41				
14-00201	05/13/14 05/07/14	VERIWIRE VERIZON WIRELESS 1 CELL PHONE SERVICE	153.30	PO BOX 408 4-01-31-440-373	Budget	Aprv	82
				Telephone & Telegraph			
			153.30				

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	46	110	349,622.26

May 13, 2014
02:13 PM

PORT REPUBLIC CITY
Check Payment Batch Verification Listing

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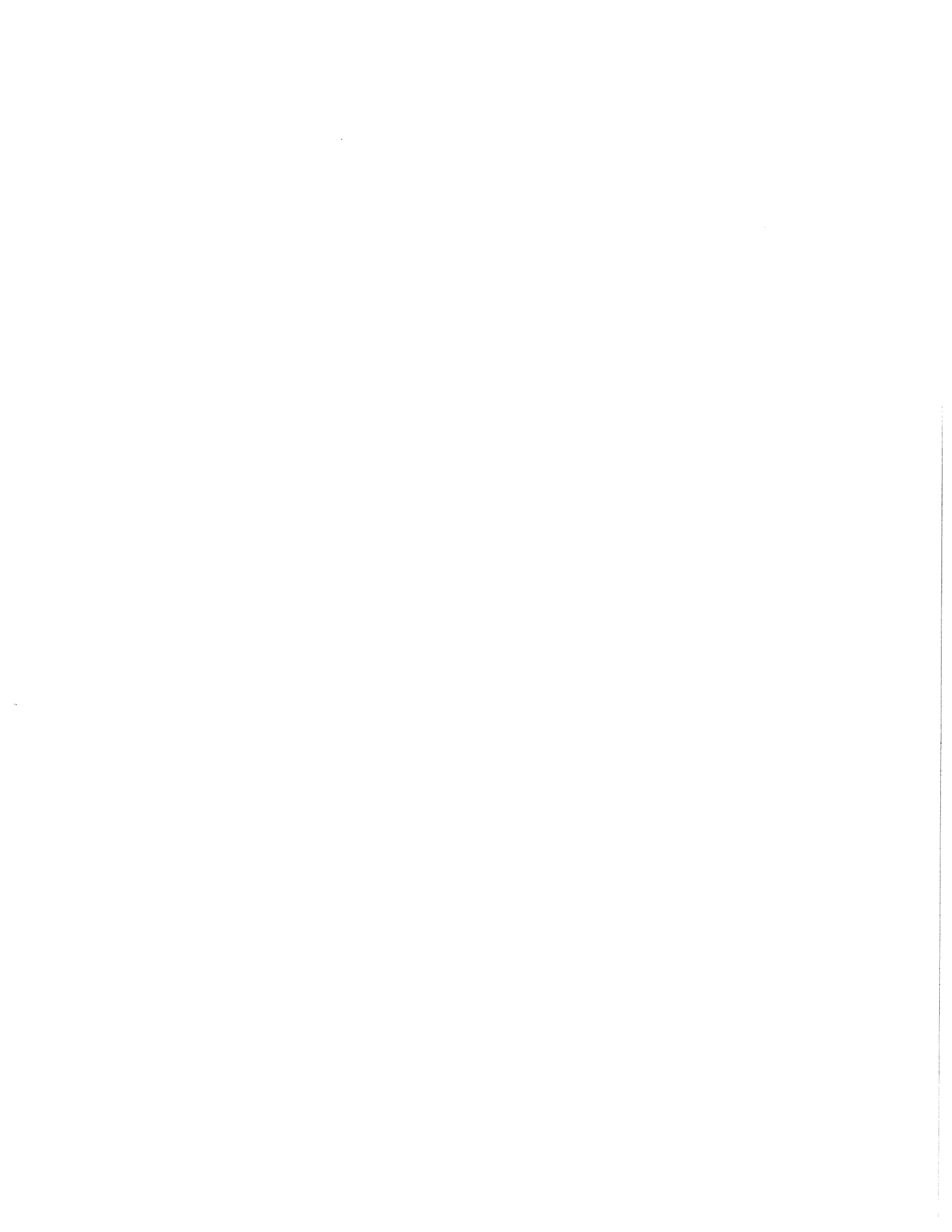
Check No.	Check Date	Vendor # Name		Street 1 of Address to be printed on Check		
PO #	Enc Date	Item Description	Payment Amt	Charge Account Description		
				Account Type	Status	Seq

There are NO errors or warnings in this listing.

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND APPROPRIATIONS	3-01	1,500.00	0.00
CURRENT FUND APPROPRIATIONS	4-01	170,684.75	0.00
	C-04	177,437.51	0.00
Total of All Funds:		<u>349,622.26</u>	<u>0.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-100-011	Cash - Treasurer	0.00	172,184.75
4-01-201-20-500-111	Current Year Appropriations	37,611.89	0.00
4-01-207-55-550-017	Local School Tax	128,882.58	0.00
4-01-215-55-570-015	DCA Training Fees	201.00	0.00
4-01-260-05-590-019	Due from Grant Fund	<u>5,489.28</u>	<u>0.00</u>
	Totals for Fund 4-01 :	172,184.75	172,184.75
4-04-160-05-200-019	DUE FROM CURRENT FUND	0.00	177,437.51
4-04-215-55-500-115	IMP AUTHORIZATIONS UNFUNDED	<u>177,437.51</u>	<u>0.00</u>
	Totals for Fund 4-04 :	177,437.51	177,437.51
	Grand Total:	<u>349,622.26</u>	<u>349,622.26</u>



April 17, 2014
08:59 AM

PORT REPUBLIC CITY
Check Payment Batch Verification Listing

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Batch Id: GES Batch Type: C Batch Date: 04/17/14 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				
	04/17/14		PINEBARR PINE BARRENS BYWAY ASSOCIATION		BOX 52				
14-00172	04/17/14	1	RESOLUTION 43-2014	250.00	4-01-20-110-208		Budget	Aprv	1
				<u>250.00</u>	Miscellaneous Expenses				

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	250.00

There are NO errors or warnings in this listing.

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND APPROPRIATIONS	4-01	250.00	0.00
Total of All Funds:		<u>250.00</u>	<u>0.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-100-011	Cash - Treasurer	0.00	250.00
4-01-201-20-500-111	Current Year Appropriations	<u>250.00</u>	<u>0.00</u>
	Grand Total:	<u>250.00</u>	<u>250.00</u>

April 10, 2014
10:17 AM

PORT REPUBLIC CITY
Check Payment Batch Verification Listing

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Batch Id: GES Batch Type: C Batch Date: 04/10/14 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				
	04/10/14	00159	Gourmet Italian Cuisine		& Pizza				
14-00154	04/04/14	1	CLEAM COMM-CLEAN UP DAY PIZZA	126.00	4-01-05-920-022		Budget	Aprv	1
				<u>126.00</u>	Grant Fund				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	1	126.00

There are NO errors or warnings in this listing.

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND APPROPRIATIONS	4-01	126.00	0.00
Total of All Funds:		<u>126.00</u>	<u>0.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-100-011	Cash - Treasurer	0.00	126.00
4-01-260-05-590-019	Due from Grant Fund	<u>126.00</u>	<u>0.00</u>
	Grand Total:	126.00	126.00

Batch Id: PAYMENT Batch Date: 05/01/14 Batch Type: Standard

Account No.	Type	Entry Description	Amount	Seq
4-01-30-420-300	Expenditure	FIREWORKS PERMIT-COMMUNITY DAY	331.00	1
CELEBRATION OF PUBLIC EVENTS				
Db: 4-01-201-20-500-111 Current Year Appropriations Cr: 4-01-101-01-100-011 Cash - Treasurer				

	Entries	Amount
Expenditures:	1	331.00
Reimbursements:	0	0.00
Transfer In:	0	0.00
Transfer Out:	0	0.00
Cancel:	0	0.00
Encumbrance:	0	0.00
Total:	1	331.00

There are NO errors in this listing.

	Updated Entries	Updated Amount		
Reimbursements:	0	0.00		
Expenditures:	1	331.00		
Transfer In:	0	0.00		
Transfer Out:	0	0.00		
Cancel:	0	0.00		
Encumbrances:	0	0.00		

Batch: PAYMENT Updated Entries: 1 Updated Amount: 331.00 Ref Num: 1598
