

Batch Id: GES Batch Type: C Batch Date: 09/09/14 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
14-00369	08/06/14	09/09/14 00039 Edmunds & Associates 1 CALENDAR TAX BILLS	157.14	301A Tilton Road 4-01-20-145-208	Budget	Aprv	7
14-00369	08/06/14	2 TAX BILLS BLANK	68.00	Misc. Expenses 4-01-20-145-208	Budget	Aprv	8
			<u>225.14</u>				
14-00253	06/11/14	09/09/14 00064 VITAL COMMUNICATIONS INC 1 ONLINE SERVICE/MAINTENANCE 8/14	22.50	900 S BROAD ST 4-01-20-150-208	Budget	Aprv	2
			<u>22.50</u>	Misc. Expenses			
14-00408	08/25/14	09/09/14 00070 Doran Engineering, PA 1 MUNICIPAL AID BLACK'S LANE	500.00	840 N. Main Street 4-01-05-920-022	Budget	Aprv	57
			<u>500.00</u>	Grant Fund			
14-00394	08/20/14	09/09/14 00075 ACUA 1 HAULING	2,295.70	PO Box 721 4-01-26-305-256	Budget	Aprv	38
14-00394	08/20/14	2 TIPPING	4,157.15	Container Pick Up 4-01-26-305-256	Budget	Aprv	39
			<u>6,452.85</u>	Container Pick Up			
14-00392	08/20/14	09/09/14 00079 Verizon 1 PHONE SERVICE	35.18	P.O. Box 4833 4-01-31-440-373	Budget	Aprv	34
14-00392	08/20/14	2 PHONE SERVICE	39.15	Telephone & Telegraph 4-01-31-440-373	Budget	Aprv	35
			<u>74.33</u>	Telephone & Telegraph			
14-00380	08/12/14	09/09/14 00121 Giberson, Gary B. 1 LIGHTING	174.62	300 Sooys Landing Rd. 4-01-26-310-208	Budget	Aprv	11
			<u>174.62</u>	Misc. Expenses			
14-00389	08/20/14	09/09/14 00152 Merkord's Garage 1 TRUCK INSPECTION	27.50	560 W. Cologne/Port Rd. 4-01-26-290-208	Budget	Aprv	30
			<u>27.50</u>	Misc. Expenses			
14-00396	08/20/14	09/09/14 00190 PORT REPUBLIC SCHOOL 1 TYPE I SCHOOL TAX SEPT 2014	138,896.83	137 POMONA AVE 4-01-55-910-011	Budget	Aprv	41
			<u>138,896.83</u>	Local School Tax			
14-00385	08/13/14	09/09/14 00366 Galloway Ace Hardware 1 KEYS	15.12	PO Box 485 4-01-26-310-208	Budget	Aprv	25
				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
14-00414	08/28/14	1 KEYS	9.45	4-01-26-290-208 Misc. Expenses	Budget	Aprv	59
			<u>24.57</u>				
14-00399	08/20/14	09/09/14 00407 Oliver, Gary 1 BAILIFF SEPT 2014	150.00	317 S. Zenia Avenue 4-01-43-490-227 Other Professional	Budget	Aprv	43
			<u>150.00</u>				
14-00381	08/12/14	09/09/14 00422 Val U Auto Parts 1 NAPA 5 GAL	52.99	1613 White Horse Pike 4-01-26-290-208 Misc. Expenses	Budget	Aprv	12
14-00381	08/12/14	2 OIL FILTER	22.66	4-01-26-290-208 Misc. Expenses	Budget	Aprv	13
14-00381	08/12/14	3	9.60	4-01-26-290-208 Misc. Expenses	Budget	Aprv	14
14-00381	08/12/14	4 FUEL FILTER	18.32	4-01-26-290-208 Misc. Expenses	Budget	Aprv	15
14-00381	08/12/14	5 OIL FILTER	8.30	4-01-26-290-208 Misc. Expenses	Budget	Aprv	16
14-00381	08/12/14	6 NAPA 5W30	17.55	4-01-26-290-208 Misc. Expenses	Budget	Aprv	17
14-00381	08/12/14	7 NAPA 10W30	17.55	4-01-26-290-208 Misc. Expenses	Budget	Aprv	18
14-00381	08/12/14	8 ANTIFREEZE	32.40	4-01-26-290-208 Misc. Expenses	Budget	Aprv	19
14-00381	08/12/14	9 ANTIFREEZE	13.86	4-01-26-290-208 Misc. Expenses	Budget	Aprv	20
			<u>193.23</u>				
14-00212	05/08/14	09/09/14 00428 Gramco Business Communications 1 INSTALL & SOFTWARE LIBERTY	2,650.00	1149 Bloomfield Avenue C-04-55-115-101 CONST. OF CITY HALL/PURCHASE OF BACKHOE	Budget	Aprv	66
			<u>2,650.00</u>				
14-00361	08/01/14	09/09/14 00660 Home DePot 1 LIGHT BULBS	422.46	Dept. 32-2502968229 4-01-26-310-208 Misc. Expenses	Budget	Aprv	5
14-00400	08/21/14	1 FRIDGE	810.97	4-01-20-120-208 Misc. Expenses	Budget	Aprv	44
14-00400	08/21/14	2 FRIDGE DISCOUNT	73.10	4-01-20-120-208 Misc. Expenses	Budget	Aprv	45
14-00400	08/21/14	3 MICROWAVE	99.96	4-01-20-120-208 Misc. Expenses	Budget	Aprv	46
14-00401	08/21/14	1 REPLACEMENT LENS LIGHTING	35.48	4-01-26-290-208 Misc. Expenses	Budget	Aprv	47
14-00401	08/22/14	2 LOCTITE EPOXY	15.67	4-01-26-290-208 Misc. Expenses	Budget	Aprv	48
14-00401	08/22/14	3 DUCT TAPE	16.58	4-01-26-290-208 Misc. Expenses	Budget	Aprv	49
14-00401	08/22/14	4 LED EMERGENCY UNIT	34.97	4-01-26-290-208 Misc. Expenses	Budget	Aprv	50

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
14-00418	09/02/14	2 LAWN EDGING	43.67	4-01-26-290-208 Misc. Expenses	Budget	Aprv	69
			<u>1,406.66</u>				
14-00420	09/02/14	09/09/14 00694 Atlantic City Electric 1 ELECTRIC SERVICE	1,934.37	5 Collins Drive 4-01-31-435-379 Street Lighting	Budget	Aprv	64
			<u>1,934.37</u>				
14-00390	08/20/14	09/09/14 00758 COMCAST CABLE 1 PHONE/ONLINE SERVICE	380.35	PO BOX 3006 4-01-31-440-373 Telephone & Telegraph	Budget	Aprv	31
			<u>380.35</u>				
14-00406	08/22/14	09/09/14 00831 Waszen Brothers Sanitation Inc 1 TOILET RENTAL	160.00	256 South Zurich Avenue 4-01-26-310-208 Misc. Expenses	Budget	Aprv	55
			<u>160.00</u>				
14-00407	08/25/14	09/09/14 00866 ATLANTIC CITY ELECTRIC 1 ELECTRICAL SERVICE	163.61	PO BOX 13610 4-01-31-430-373 Electricity	Budget	Aprv	56
14-00419	09/02/14	1 ELECTRIC SERVICE	71.08	4-01-31-430-373 Electricity	Budget	Aprv	65
			<u>234.69</u>				
14-00292	07/01/14	09/09/14 00935 STAPLES 1 LAPTOP TOSHIBA 17.3"	1,299.98	500 STAPLES DR 4-01-20-120-208 Misc. Expenses	Budget	Aprv	4
14-00379	08/11/14	1 PAPER	37.62	4-01-20-120-208 Misc. Expenses	Budget	Aprv	10
14-00397	08/20/14	1 OFFICE DESKS	919.98	4-01-43-490-208 Misc. Expenses	Budget	Aprv	63
14-00402	08/21/14	1 OFFICE CHAIRS	484.47	4-01-20-120-208 Misc. Expenses	Budget	Aprv	62
14-00403	08/22/14	1 COUNCIL CHAIRS	1,943.90	4-01-20-120-208 Misc. Expenses	Budget	Aprv	73
14-00405	08/22/14	1 PAPER TOWELS	23.03	4-01-20-120-208 Misc. Expenses	Budget	Aprv	52
14-00405	08/22/14	2 BATH TISSUE	19.68	4-01-20-120-208 Misc. Expenses	Budget	Aprv	53
14-00405	08/22/14	3 USB	21.50	4-01-20-120-208 Misc. Expenses	Budget	Aprv	54
			<u>4,750.16</u>				
14-00288	06/27/14	09/09/14 00936 LAWMEN SUPPLY COMPANY 1 HANDHELD METAL DETECTOR	117.97	LOCKBOX 1502 4-01-43-490-208 Misc. Expenses	Budget	Aprv	3
			<u>117.97</u>				
14-00409	08/25/14	09/09/14 00976 RICOH USA, INC 1 COPIER RENTAL	175.20	PO BOX 41564 4-01-20-120-208	Budget	Aprv	58

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
			175.20	Misc. Expenses			
14-00393	09/09/14 08/20/14	01005 WILLIAMS SCOTSMAN 1 TRAILER RENTAL	454.80	PO BOX 91975 4-01-26-310-208	Budget	Aprv	36
14-00393	08/20/14	2 TRAILER RENTAL	391.33	Misc. Expenses 4-01-26-310-208	Budget	Aprv	37
			846.13	Misc. Expenses			
14-00364	09/09/14 08/04/14	01112 PITNEY BOWES INC 1 POSTAGE RENTAL	120.00	PO BOX 371887 4-01-20-120-208	Budget	Aprv	6
			120.00	Misc. Expenses			
14-00383	09/09/14 08/12/14	AMERICAN AMERICAN PARKS COMPANY 1 SWING	52.00	225 E VERGINIA, STE 1 4-01-28-370-258	Budget	Aprv	21
14-00383	08/12/14	2 SWING SEAT	128.00	Miscellaneous Other Expenses 4-01-28-370-258	Budget	Aprv	22
14-00383	08/12/14	3 SWING CHAIN	112.00	Miscellaneous Other Expenses 4-01-28-370-258	Budget	Aprv	23
14-00383	08/12/14	4 S&H	55.00	Miscellaneous Other Expenses 4-01-28-370-258	Budget	Aprv	24
			347.00	Miscellaneous Other Expenses			
14-00395	09/09/14 08/20/14	PERILLO SALVATORE PERILLO, ESQ 1 PROFESSIONAL SERVICES AUG	871.23	4030 OCEAN HEIGHTS AVE 4-01-20-155-225	Budget	Aprv	40
			871.23	Legal			
14-00416	09/09/14 08/29/14	PETTY PETTY CASH 1 PIZZA	32.98	143 MAIN ST 4-01-26-305-201	Budget	Aprv	60
14-00416	08/29/14	2 TIP	3.02	Misc. Expenses 4-01-26-305-201	Budget	Aprv	61
14-00424	09/04/14	1 SUPPLY HOSE FOR FRIDGE	30.50	Misc. Expenses 4-01-20-120-208	Budget	Aprv	70
			66.50	Misc. Expenses			
14-00223	09/09/14 05/19/14	RICOH RICOH 1 DATA WIRING	3,654.26	PO BOX 827577 C-04-55-115-101	Budget	Aprv	1
			3,654.26	CONST. OF CITY HALL/PURCHASE OF BACKHOE			
14-00433	09/09/14 09/09/14	RWILKINS R WILKINSON & SONS CONSTN INC 1 APPLICATION #10	87,926.70	705 WHITE HORSE PIKE C-04-55-115-101	Budget	Aprv	71
			87,926.70	CONST. OF CITY HALL/PURCHASE OF BACKHOE			
14-00398	09/09/14 08/20/14	SCHROEDE JAMES SCHROEDER 1 PROSECUTOR SEPT 2014	538.41	551 WILBER AVE 4-01-20-157-225	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
			538.41	Legal			
14-00386	08/14/14	09/09/14 SOUTHJER SOUTH JERSEY PAPER PRODUCTS 1 ENMOTION DISPENSER	84.01	2400 INDUSTRIAL WAY 4-01-26-310-208 Misc. Expenses	Budget	Aprv	26
14-00386	08/14/14	2 ENMOTION DISPENSER	84.01	4-01-26-310-208 Misc. Expenses	Budget	Aprv	27
14-00386	08/14/14	3 TOILET PAPER DISPENSER	40.06	4-01-26-310-208 Misc. Expenses	Budget	Aprv	28
14-00386	08/14/14	4 SOAP DISPENSER	120.02	4-01-26-310-208 Misc. Expenses	Budget	Aprv	29
			328.10				
14-00411	08/26/14	09/09/14 USAGAS USA GAS 1 GAS	76.30	281 S. NEW YORK ROAD 4-01-26-290-208 Misc. Expenses	Budget	Aprv	67
			76.30				
14-00391	08/20/14	09/09/14 VERIWIRE VERIZON WIRELESS 1 PHONE SERVICE	128.77	PO BOX 408 4-01-31-440-373 Telephone & Telegraph	Budget	Aprv	32
14-00391	08/20/14	2 PHONE SERVICE	102.73	4-01-31-440-373 Telephone & Telegraph	Budget	Aprv	33
			231.50				

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	31	69	253,557.10

There are NO errors or warnings in this listing.

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND APPROPRIATIONS	4-01	159,326.14	0.00
	C-04	94,230.96	0.00
Total of All Funds:		<u>253,557.10</u>	<u>0.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-100-011	Cash - Treasurer	73.10	159,399.24
4-01-201-20-500-111	Current Year Appropriations	20,002.41	73.10
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>500.00</u>	<u>0.00</u>
	Totals for Fund 4-01 :	159,472.34	159,472.34
4-04-160-05-200-019	DUE FROM CURRENT FUND	0.00	94,230.96
4-04-215-55-500-115	IMP AUTHORIZATIONS UNFUNDED	<u>94,230.96</u>	<u>0.00</u>
	Totals for Fund 4-04 :	94,230.96	94,230.96
	Grand Total:	<u>253,703.30</u>	<u>253,703.30</u>

August 25, 2014  
09:15 AM

PORT REPUBLIC CITY  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: GES      Batch Type: C      Batch Date: 08/25/14      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
14-00404	08/22/14	1	FIRE SAFETY PERMIT	42.00	Dept of Comm Aff/Div Fire Sfty 4-01-26-290-208 Misc. Expenses	Budget	Aprv	1
				<u>42.00</u>				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	42.00

There are NO errors or warnings in this listing.

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND APPROPRIATIONS	4-01	42.00	0.00
Total of All Funds:		<u>42.00</u>	<u>0.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-100-011	Cash - Treasurer	0.00	42.00
4-01-201-20-500-111	Current Year Appropriations	<u>42.00</u>	<u>0.00</u>
	Grand Total:	<u>42.00</u>	<u>42.00</u>



September 3, 2014  
10:22 AM

PORT REPUBLIC CITY  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: MANUAL Batch Type: C Batch Date: 09/03/14 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
14-00421	09/03/14	1 ATLANTIC ATLANTIC COAST MOVING & STORAG FURNITURE MOVE	1,140.00	6577 DELILAH ROAD 4-01-20-120-208 Misc. Expenses	Budget	Aprv	1
			<u>1,140.00</u>				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	1,140.00

There are NO errors or warnings in this listing.

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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND APPROPRIATIONS	4-01	1,140.00	0.00
Total Of All Funds:		<u>1,140.00</u>	<u>0.00</u>

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G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-100-011	Cash - Treasurer	0.00	1,140.00
4-01-201-20-500-111	Current Year Appropriations	<u>1,140.00</u>	<u>0.00</u>
	Grand Total:	1,140.00	1,140.00