

Batch Id: GES Batch Type: C Batch Date: 03/11/14 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
14-00097	03/06/14	03/11/14 00043 THE PRESS OF ATLANTIC CITY 1 LEGAL ADVERTISING	19.89	4-01-20-120-208 Misc. Expenses	Budget	Aprv	56
			<u>19.89</u>				
14-00081	02/28/14	03/11/14 00069 Pomona Oil Co. 1 HEATING OIL	621.03	PO Box 645 4-01-31-447-377 Heating Oil	Budget	Aprv	34
14-00081	02/28/14	2 HEATING OIL	933.57	4-01-31-447-377 Heating Oil	Budget	Aprv	35
			<u>1,554.60</u>				
14-00089	03/06/14	03/11/14 00070 Doran Engineering, PA 1 PROFESSIONAL SERVICE	289.50	840 N. Main Street C-04-55-115-101 CONST. OF CITY HALL/PURCHASE OF BACKHOE	Budget	Aprv	45
			<u>289.50</u>				
14-00100	03/06/14	03/11/14 00075 ACUA 1 HAULING	3,416.91	PO Box 721 4-01-26-305-256 Container Pick Up	Budget	Aprv	60
14-00100	03/06/14	2 TIPPING	1,982.65	4-01-26-305-257 Tipping Fees	Budget	Aprv	61
			<u>5,399.56</u>				
14-00093	03/06/14	03/11/14 00079 Verizon 1 PHONE SERVICE	30.40	P.O. Box 4833 4-01-31-440-373 Telephone & Telegraph	Budget	Aprv	51
14-00093	03/06/14	2 PHONE SERVICE	34.98	4-01-31-440-373 Telephone & Telegraph	Budget	Aprv	52
			<u>65.38</u>				
14-00102	03/06/14	03/11/14 00148 International Inst.Mun. Clerks 1 MEMBERSHIP	145.00	8331 Utica Avenue 4-01-20-120-208 Misc. Expenses	Budget	Aprv	64
			<u>145.00</u>				
14-00060	02/04/14	03/11/14 00190 PORT REPUBLIC SCHOOL 1 TYPE I SCHOOL TAX MARCH 2014	128,882.58	137 POMONA AVE 4-01-55-910-011 Local School Tax	Budget	Aprv	17
			<u>128,882.58</u>				
14-00088	03/06/14	03/11/14 00200 MCANJ 1 2014 CONFERENCE	260.00	4-01-20-120-208 Misc. Expenses	Budget	Aprv	44
			<u>260.00</u>				
14-00078	02/25/14	03/11/14 00201 Registrar's Association of NJ 1 2014 MEMBERSHIP	25.00	LYNDA BRANICK 4-01-20-120-208 Misc. Expenses	Budget	Aprv	31

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PORT REPUBLIC CITY  
Check Payment Batch Verification Listing

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
			25.00				
14-00110	03/06/14	03/11/14 00237 1 MARRIAGE LICENSE-BAL DUE 2011	150.00	DEPT CHILDREN & FAMILIES 4-01-55-910-023 State - Marriage Licenses	Budget	Aprv	70
			150.00				
13-00504	12/19/13	03/11/14 00326 1 MAILERS	442.20	Universal Computer Services 3490 U.S. Rt. 1 3-01-43-490-208 Misc. Expenses	Budget	Aprv	1
13-00504	12/19/13	2 S&H	62.00	3-01-43-490-208 Misc. Expenses	Budget	Aprv	2
			504.20				
14-00079	02/27/14	03/11/14 00366 1 PADLOCK	16.19	Galloway Ace Hardware PO Box 485 4-01-26-290-208 Misc. Expenses	Budget	Aprv	32
14-00079	02/27/14	2 BULBS	8.09	4-01-26-290-208 Misc. Expenses	Budget	Aprv	33
14-00082	03/04/14	1 FLOWTHROW BRUSH	21.59	4-01-26-290-208 Misc. Expenses	Budget	Aprv	36
14-00082	03/07/14	2 NOZZLE	8.99	4-01-26-290-208 Misc. Expenses	Budget	Aprv	37
14-00082	03/07/14	3 NOZZLE	5.39	4-01-26-290-208 Misc. Expenses	Budget	Aprv	38
			60.25				
14-00083	03/05/14	03/11/14 00407 1 BAILIFF-MARCH 2014	150.00	Oliver, Gary 317 S. Zenia Avenue 4-01-43-490-227 Other Professional	Budget	Aprv	39
			150.00				
14-00074	02/24/14	03/11/14 00422 1 BULB	0.99	Val U Auto Parts 1613 White Horse Pike 4-01-26-290-208 Misc. Expenses	Budget	Aprv	21
14-00074	02/24/14	2 HOLOGEN	11.94	4-01-26-290-208 Misc. Expenses	Budget	Aprv	22
14-00074	02/24/14	3 BLASTER	28.62	4-01-26-290-208 Misc. Expenses	Budget	Aprv	23
14-00074	02/24/14	4 SPRAY BOTTLE	3.33	4-01-26-290-208 Misc. Expenses	Budget	Aprv	24
14-00074	02/24/14	5 RAIN X	3.60	4-01-26-290-208 Misc. Expenses	Budget	Aprv	25
14-00074	02/24/14	6 LOCK EASE SPRAY	6.29	4-01-26-290-208 Misc. Expenses	Budget	Aprv	26
14-00074	02/24/14	7 2 DISC	9.17	4-01-26-290-208 Misc. Expenses	Budget	Aprv	27
14-00074	02/24/14	8 SPRING	10.17	4-01-26-290-208 Misc. Expenses	Budget	Aprv	28
14-00074	02/24/14	9 GUM CUTTER	39.96	4-01-26-290-208 Misc. Expenses	Budget	Aprv	29
			114.07				

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
14-00112	03/07/14	03/11/14 00427 Staples 1 NEWSLETTER PRINTING	546.77	4-01-20-120-208 Misc. Expenses	Budget	Aprv	75
			<u>546.77</u>				
14-00070	02/12/14	03/11/14 00591 C.A.M. Co. 1 CUTTING EDGE	412.00	14 N Frankfurt Avenue 4-01-26-290-208 Misc. Expenses	Budget	Aprv	73
14-00070	02/12/14	2 CUTTING EDGE BOLTS	92.00	4-01-26-290-208 Misc. Expenses	Budget	Aprv	74
			<u>504.00</u>				
14-00069	02/11/14	03/11/14 00660 Home DePot 1 LIGHT BULBS	127.52	Dept. 32-2502968229 4-01-26-290-208 Misc. Expenses	Budget	Aprv	18
14-00069	02/11/14	2 GLOSS BLACK SPRAY	7.52	4-01-26-290-208 Misc. Expenses	Budget	Aprv	19
14-00069	02/11/14	3 HAMMER	15.97	4-01-26-290-208 Misc. Expenses	Budget	Aprv	20
14-00085	03/06/14	1 METAL PRIMER	15.04	4-01-26-290-208 Misc. Expenses	Budget	Aprv	40
14-00085	03/07/14	2 BLACK SPRAY	7.52	4-01-26-290-208 Misc. Expenses	Budget	Aprv	41
14-00085	03/07/14	3 PADLOCK	33.94	4-01-26-290-208 Misc. Expenses	Budget	Aprv	42
			<u>207.51</u>				
14-00109	03/06/14	03/11/14 00694 Atlantic City Electric 1 STREET LIGHTING	2,305.53	5 Collins Drive 4-01-31-435-379 Street Lighting	Budget	Aprv	69
			<u>2,305.53</u>				
14-00106	03/06/14	03/11/14 00736 TCTA OF ATLANTIC CO 1 MEMBERSHIP	100.00	BRIDGET HAYES, TREASURER 4-01-20-145-208 Misc. Expenses	Budget	Aprv	66
			<u>100.00</u>				
14-00095	03/06/14	03/11/14 00758 COMCAST CABLE 1 ONLINE/PHONE SERVICE	387.57	PO BOX 3006 4-01-31-440-373 Telephone & Telegraph	Budget	Aprv	55
			<u>387.57</u>				
14-00107	03/06/14	03/11/14 00783 TCTA Membership Services 1 MEMBERSHIP	100.00	Post Office Box 23 4-01-20-145-208 Misc. Expenses	Budget	Aprv	67
			<u>100.00</u>				
14-00104	03/06/14	03/11/14 00866 ATLANTIC CITY ELECTRIC 1 ELECTRIC SERVICE	1,005.99	PO BOX 13610 4-01-31-430-373 Electricity	Budget	Aprv	65
			<u>1,005.99</u>				

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
14-00045	03/11/14 01/30/14	00935 STAPLES 1 CALENDAR	19.99	500 STAPLES DR 4-01-20-120-208 Misc. Expenses	Budget	Aprv	9
14-00045	01/30/14	2 LAMINATING POUCHES	26.99	4-01-20-120-208 Misc. Expenses	Budget	Aprv	10
14-00045	01/30/14	3 PHONE STAND	23.18	4-01-20-120-208 Misc. Expenses	Budget	Aprv	11
14-00045	01/30/14	4 BINDER	8.50	4-01-20-120-208 Misc. Expenses	Budget	Aprv	12
14-00045	01/30/14	5 TRASH BAGS	13.58	4-01-20-120-208 Misc. Expenses	Budget	Aprv	13
14-00045	01/30/14	6 SWIFFER	5.08	4-01-20-120-208 Misc. Expenses	Budget	Aprv	14
14-00045	01/30/14	7 VACUUM	166.47	4-01-20-120-208 Misc. Expenses	Budget	Aprv	15
14-00045	01/30/14	8 BOX FILES	49.12	4-01-20-120-208 Misc. Expenses	Budget	Aprv	16
			<u>312.91</u>				
14-00086	03/11/14 03/06/14	00976 RICOH USA, INC 1 COPIER RENTAL	175.20	PO BOX 41564 4-01-20-120-208 Misc. Expenses	Budget	Aprv	43
			<u>175.20</u>				
14-00094	03/11/14 03/06/14	01005 WILLIAMS SCOTSMAN 1 TRAILER RENTAL	454.80	PO BOX 91975 4-01-26-310-208 Misc. Expenses	Budget	Aprv	53
14-00094	03/06/14	2 TRAILER RENTAL	391.33	4-01-26-310-208 Misc. Expenses	Budget	Aprv	54
			<u>846.13</u>				
14-00035	03/11/14 01/24/14	01112 PITNEY BOWES INC 1 POSTAGE RENTAL	120.00	PO BOX 371887 3-01-20-120-208 Misc. Expenses	Budget	Aprv	3
			<u>120.00</u>				
14-00038	03/11/14 01/24/14	JERSEYCA Jersey Cape Diagnostic 1 BEACH BADGES - SILVER	57.00	4 Moore Road 4-01-28-370-258 Miscellaneous Other Expenses	Budget	Aprv	4
14-00038	01/24/14	2 BEACH BADGES - DEEP BLUE	184.50	4-01-28-370-258 Miscellaneous Other Expenses	Budget	Aprv	5
14-00038	01/24/14	3 BEACH BADGES - PLATES	50.00	4-01-28-370-258 Miscellaneous Other Expenses	Budget	Aprv	6
14-00038	01/24/14	4 BEACH BADGES - COLOR	25.00	4-01-28-370-258 Miscellaneous Other Expenses	Budget	Aprv	7
14-00038	01/24/14	5 SHIPPING	15.83	4-01-28-370-258 Miscellaneous Other Expenses	Budget	Aprv	8
			<u>332.33</u>				
14-00090	03/11/14 03/06/14	JWPEDERS JW PEDERSEN ARCHITECT PC 1 PROFESSIONAL SERVICES	1,554.89	1199 EAST PARK AVE C-04-55-115-101	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
14-00090	03/06/14	2 PROFESSIONAL SERVICES	4,646.60	CONST. OF CITY HALL/PURCHASE OF BACKHOE C-04-55-115-101	Budget	Aprv	47
14-00090	03/06/14	3 PROFESSIONAL SERVICES	5,116.28	CONST. OF CITY HALL/PURCHASE OF BACKHOE C-04-55-115-101	Budget	Aprv	48
			<u>11,317.77</u>	CONST. OF CITY HALL/PURCHASE OF BACKHOE			
14-00076	02/25/14	03/11/14 LENTZLLC LAW OFFICES OF FRANK LENTZ LLC 1 PROFESSIONAL SERIVES	150.00	450 TILTON RD STE 240 4-01-43-495-225 Legal	Budget	Aprv	30
			<u>150.00</u>				
14-00101	03/06/14	03/11/14 NJEMA NJ EMERGENCY MGMT ASSOC 1 MEMBERSHIP	75.00	PO BOX 77329 4-01-20-110-208 Miscellaneous Expenses	Budget	Aprv	62
14-00101	03/06/14	2 MEMBERSHIP	25.00	4-01-20-120-208 Misc. Expenses	Budget	Aprv	63
			<u>100.00</u>				
14-00098	03/06/14	03/11/14 NJMVC NJMVC 1 REGISTRATION RENEWAL	135.00	4-01-26-290-208 Misc. Expenses	Budget	Aprv	57
			<u>135.00</u>				
14-00099	03/06/14	03/11/14 PERILLO SALVATORE PERILLO, ESQ 1 PROFESSIONAL SERVICES-JAN 2014	871.23	4030 OCEAN HEIGHTS AVE 4-01-20-155-225 Legal	Budget	Aprv	58
14-00099	03/06/14	2 PROFESSIONAL SERVICES-FEB 2014	871.23	4-01-20-155-225 Legal	Budget	Aprv	59
			<u>1,742.46</u>				
14-00111	03/06/14	03/11/14 PITNEYBO PITNEY BOWES RESERVE ACCOUNT 1 POSTAGE	500.00	PO BOX 223648 4-01-20-120-208 Misc. Expenses	Budget	Aprv	71
			<u>500.00</u>				
14-00091	03/06/14	03/11/14 SCHROEDE JAMES SCHROEDER 1 PROSECUTOR-MARCH 2014	538.41	551 WILBER AVE 4-01-20-157-225 Legal	Budget	Aprv	49
			<u>538.41</u>				
14-00108	03/06/14	03/11/14 STATE STATE OF NJ 1 LIFE HAZARD USE-BFCE REGISTRAT	324.00	DCA BFCE-DORES 4-01-26-290-208 Misc. Expenses	Budget	Aprv	68
			<u>324.00</u>				
14-00087	03/06/14	03/11/14 VERIWIRE VERIZON WIRELESS 1 CELL PHONE SERVICE	245.54	PO BOX 408 4-01-31-440-373 Telephone & Telegraph	Budget	Aprv	72
			<u>245.54</u>				
		03/11/14 VERNAKEN KENDALL VERNA		7811 BURK AVE			

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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			
14-00092	03/06/14	1 COURT HELP	75.00	4-01-43-490-208	Misc. Expenses	Budget	Aprv	50
			<u>75.00</u>					

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Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	37	75	159,692.15

There are NO errors or warnings in this listing.

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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND APPROPRIATIONS	3-01	624.20	0.00
CURRENT FUND APPROPRIATIONS	4-01	147,460.68	0.00
	C-04	11,607.27	0.00
Total of All Funds:		<u>159,692.15</u>	<u>0.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-100-011	Cash - Treasurer	0.00	148,084.88
4-01-201-20-500-111	Current Year Appropriations	19,052.30	0.00
4-01-207-55-550-017	Local School Tax	128,882.58	0.00
4-01-215-55-570-011	Marriage Licenses	150.00	0.00
	Totals for Fund 4-01 :	<u>148,084.88</u>	<u>148,084.88</u>
4-04-160-05-200-019	DUE FROM CURRENT FUND	0.00	11,607.27
4-04-215-55-500-115	IMP AUTHORIZATIONS UNFUNDED	11,607.27	0.00
	Totals for Fund 4-04 :	<u>11,607.27</u>	<u>11,607.27</u>
	Grand Total:	<u>159,692.15</u>	<u>159,692.15</u>

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Check Payment Batch Verification Listing

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Batch Id: GES Batch Type: C Batch Date: 03/10/14 Checking Account: 000-145-3 G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq
14-00112	03/07/14	00427 Staples 1 NEWSLETTER PRINTING	546.77	4-01-20-120-208 Misc. Expenses	Budget	Aprv	1
WARNING: Payment Date is before the last Void Check Date for this PO Line Item!							
			546.77				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	546.77

There are warnings in this listing, but can proceed with update.



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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND APPROPRIATIONS	4-01	546.77	0.00
Total of All Funds:		<u>546.77</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	546.77
4-01-201-20-500-111	Current Year Appropriations	<u>546.77</u>	<u>0.00</u>
	Grand Total:	546.77	546.77

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PORT REPUBLIC CITY  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: GES Batch Type: C Batch Date: 03/11/14 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
14-00114	03/11/14	1 RWILKINS R WILKINSON & SONS CONSTN INC APPLICATION #4	77,892.36	705 WHITE HORSE PINE C-04-55-115-101 CONST. OF CITY HALL/PURCHASE OF BACKHOE	Budget	Aprv	1
			<u>77,892.36</u>				

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	77,892.36

There are NO errors or warnings in this listing.

Fund Description	Fund	Budget Total	Revenue Total
	C-04	77,892.36	0.00
Total of All Funds:		<u>77,892.36</u>	<u>0.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-04-160-05-200-019	DUE FROM CURRENT FUND	0.00	77,892.36
4-04-215-55-500-115	IMP AUTHORIZATIONS UNFUNDED	<u>77,892.36</u>	<u>0.00</u>
	Grand Total:	<u>77,892.36</u>	<u>77,892.36</u>