

Batch Id: GES Batch Type: C Batch Date: 06/17/14 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
	06/17/14	00043 THE PRESS OF ATLANTIC CITY					
14-00261	06/11/14	1 LEGAL AD	53.54	4-01-20-120-208 Misc. Expenses	Budget	Aprv	83
14-00261	06/11/14	2 LEGAL AD	57.62	4-01-20-120-208 Misc. Expenses	Budget	Aprv	84
14-00261	06/11/14	3 LEGAL AD	41.30	4-01-20-120-208 Misc. Expenses	Budget	Aprv	85
			<u>152.46</u>				
	06/17/14	00046 Rodio Tractor Sales, Inc.		717 white Horse Pike			
14-00235	06/04/14	1 SPARK PLUGS	10.98	4-01-26-290-208 Misc. Expenses	Budget	Aprv	55
14-00235	06/04/14	2 AIR FILTERS	26.78	4-01-26-290-208 Misc. Expenses	Budget	Aprv	56
14-00235	06/04/14	3 AIR FILTER	23.51	4-01-26-290-208 Misc. Expenses	Budget	Aprv	57
14-00235	06/04/14	4 BLADES	82.98	4-01-26-290-208 Misc. Expenses	Budget	Aprv	58
			<u>144.25</u>				
	06/17/14	00053 NJSLOM					
14-00259	06/11/14	1 MAGAZINE PUBLICATION	38.00	4-01-20-120-208 Misc. Expenses	Budget	Aprv	82
			<u>38.00</u>				
	06/17/14	00064 VITAL COMMUNICATIONS INC		900 S BROAD ST			
14-00190	05/06/14	1 ONLINE SERVICE & MAINTENANCE	22.50	4-01-20-150-208 Misc. Expenses	Budget	Aprv	98
			<u>22.50</u>				
	06/17/14	00070 Doran Engineering, PA		840 N. Main Street			
14-00242	06/11/14	1 PROFESSIONAL SERVICES	694.00	4-01-20-165-226 Engineering & Architectural	Budget	Aprv	69
			<u>694.00</u>				
	06/17/14	00075 ACUA		PO Box 721			
14-00216	05/09/14	1 HAULING	1,982.65	4-01-26-305-256 Container Pick Up	Budget	Aprv	10
14-00216	05/09/14	2 TIPPING	3,190.20	4-01-26-305-257 Tipping Fees	Budget	Aprv	11
14-00265	06/11/14	1 HAULING	4,551.74	4-01-26-305-256 Container Pick Up	Budget	Aprv	88
14-00265	06/11/14	2 TIPPING	2,295.70	4-01-26-305-257 Tipping Fees	Budget	Aprv	89
			<u>12,020.29</u>				
	06/17/14	00079 Verizon		P.O. Box 4833			
14-00243	06/11/14	1 PHONE SERVICE	30.43	4-01-31-440-373 Telephone & Telegraph	Budget	Aprv	70

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
14-00243	06/11/14	2 PHONE SERVICE	34.45	4-01-31-440-373 Telephone & Telegraph	Budget	Aprv	71
			<u>64.88</u>				
	06/17/14	00134 Fitzgerald McGroarty		401 New Road			
14-00248	06/11/14	1 PROFESSIONAL SERVICES	94.50	4-01-21-180-227 Other Professional	Budget	Aprv	78
14-00248	06/11/14	2 PROFESSIONAL SERVICES	121.50	4-01-20-155-225 Legal	Budget	Aprv	79
			<u>216.00</u>				
	06/17/14	00190 PORT REPUBLIC SCHOOL		137 POMONA AVE			
14-00266	06/11/14	1 TYPE 1 SCHOOL TAX JUNE 2014	128,882.58	4-01-55-910-011 Local School Tax	Budget	Aprv	90
			<u>128,882.58</u>				
	06/17/14	00366 Galloway Ace Hardware		PO Box 485			
14-00192	05/07/14	1 RAID	9.98	4-01-26-290-208 Misc. Expenses	Budget	Aprv	3
14-00192	05/07/14	2 LYSOL	5.39	4-01-26-290-208 Misc. Expenses	Budget	Aprv	4
14-00192	05/07/14	3 SPRAYPAINT	25.16	4-01-26-290-208 Misc. Expenses	Budget	Aprv	5
14-00192	05/07/14	4 SPRAYPAINT	9.98	4-01-26-290-208 Misc. Expenses	Budget	Aprv	6
14-00192	05/07/14	5 BATTERY	9.89	4-01-26-290-208 Misc. Expenses	Budget	Aprv	7
14-00192	05/07/14	6 BRUSH WHEEL	4.49	4-01-26-290-208 Misc. Expenses	Budget	Aprv	8
14-00192	05/07/14	7 RUST STEEP	26.99	4-01-26-290-208 Misc. Expenses	Budget	Aprv	9
14-00217	05/12/14	1 INSECT REPELLENT	10.78	4-01-26-290-208 Misc. Expenses	Budget	Aprv	12
14-00217	05/12/14	2 INSECT REPELLENT	9.88	4-01-26-290-208 Misc. Expenses	Budget	Aprv	13
14-00217	05/12/14	3 RING HITCH	9.88	4-01-26-290-208 Misc. Expenses	Budget	Aprv	14
14-00217	05/12/14	4 RING SCREW	5.02	4-01-26-290-208 Misc. Expenses	Budget	Aprv	15
14-00217	05/12/14	5 ROPE CLIP	3.56	4-01-26-290-208 Misc. Expenses	Budget	Aprv	16
14-00226	05/19/14	1 KEYS	7.56	4-01-20-120-208 Misc. Expenses	Budget	Aprv	41
14-00233	05/27/14	1 BULB	17.96	4-01-26-290-208 Misc. Expenses	Budget	Aprv	53
14-00233	05/27/14	2 KEY	5.67	4-01-26-290-208 Misc. Expenses	Budget	Aprv	54
			<u>162.19</u>				
	06/17/14	00407 oliver, Gary		317 S. Zenia Avenue			
14-00249	06/11/14	1 BAILIFF JUNE 2014	150.00	4-01-43-490-227 Other Professional	Budget	Aprv	80

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			150.00				
14-00239	06/05/14	06/17/14 00422 Val U Auto Parts 1 OIL FILTER	16.60	1613 White Horse Pike 4-01-26-290-208 Misc. Expenses	Budget	Aprv	63
14-00239	06/05/14	2 OIL	35.10	4-01-26-290-208 Misc. Expenses	Budget	Aprv	64
14-00239	06/05/14	3 CREDIT	1.64	4-01-26-290-208 Misc. Expenses	Budget	Aprv	65
			50.06				
14-00277	06/16/14	06/17/14 00440 NEHMAD PERILLO & DAVIS 1 PROFESSIONAL SERVICES	480.00	4030 OCEAN HEIGHTS AVE 4-01-20-155-225 Legal	Budget	Aprv	104
			480.00				
14-00231	05/23/14	06/17/14 00457 Port Republic Athletic Fund 1 ANNUAL CONTRIBUTION 2014	1,500.00	P.O. Box 86 4-01-20-120-208 Misc. Expenses	Budget	Aprv	50
			1,500.00				
14-00263	06/11/14	06/17/14 00573 Statewide Insurance Fund 1 3RD INSTALLMENT	10,182.71	c/o Marvin Lustbader 4-01-23-210-319 LIABILITY INSURANCE	Budget	Aprv	87
			10,182.71				
14-00213	05/08/14	06/17/14 00660 Home DePot 1 MEDALLION	74.09	Dept. 32-2502968229 C-04-55-115-101	Budget	Aprv	102
14-00221	05/15/14	1 HEAT SHRINK TUBING	14.97	CONST. OF CITY HALL/PURCHASE OF BACKHOE 4-01-26-290-208	Budget	Aprv	23
14-00221	05/15/14	2 COMBINATION PADLOCK	50.91	Misc. Expenses 4-01-26-290-208	Budget	Aprv	24
14-00221	05/15/14	3 WIRE CUTTER	17.97	Misc. Expenses 4-01-26-290-208	Budget	Aprv	25
14-00221	05/15/14	4 SPLICE	19.74	Misc. Expenses 4-01-26-290-208	Budget	Aprv	26
14-00224	05/19/14	1 DECKMATE SCREWS	13.86	Misc. Expenses 4-01-26-290-208	Budget	Aprv	32
14-00224	05/19/14	2 TRAY SET	9.97	Misc. Expenses 4-01-26-290-208	Budget	Aprv	33
14-00224	05/19/14	3 PAINT	49.92	Misc. Expenses 4-01-26-290-208	Budget	Aprv	34
14-00224	05/19/14	4 PINE	43.70	Misc. Expenses 4-01-26-290-208	Budget	Aprv	35
14-00224	05/19/14	5 PANEL SIDING	65.36	Misc. Expenses 4-01-26-290-208	Budget	Aprv	36
			360.49				
14-00245	06/11/14	06/17/14 00758 COMCAST CABLE 1 PHONE/INTERNET SERVICE	382.69	PO BOX 3006 4-01-31-440-373 Telephone & Telegraph	Budget	Aprv	73

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				382.69				
14-00272	06/13/14	06/17/14 00777 1 MUNICIPAL ALLIANCE-MURAL PRGRM	Erin Daniels	350.00	216 Old New York Road 4-01-05-920-022 Grant Fund	Budget	Aprv	103
				350.00				
14-00258	06/11/14	06/17/14 00866 1 ELECTRIC SERVICE	ATLANTIC CITY ELECTRIC	244.98	PO BOX 13610 4-01-31-430-373 Electricity	Budget	Aprv	81
				244.98				
14-00238	06/04/14	06/17/14 00880 1 BUNTINGS	Carrot-Top Industries	139.80	328 Elizabeth Brady Road 4-01-26-290-208 Misc. Expenses	Budget	Aprv	93
14-00238	06/11/14	2 S&H		9.06	4-01-26-290-208 Misc. Expenses	Budget	Aprv	94
				148.86				
14-00220	05/13/14	06/17/14 00887 1 CROSS GUARD TANK	Kiefer	29.85	1700 Kiefer Drive 4-01-28-370-258 Miscellaneous Other Expenses	Budget	Aprv	17
14-00220	05/13/14	2 CROSS GUARD TEE		19.90	4-01-28-370-258 Miscellaneous Other Expenses	Budget	Aprv	18
14-00220	05/13/14	3 GUARD VISOR		5.95	4-01-28-370-258 Miscellaneous Other Expenses	Budget	Aprv	19
14-00220	05/13/14	4 GUARD CAP		7.95	4-01-28-370-258 Miscellaneous Other Expenses	Budget	Aprv	20
14-00220	05/13/14	5 STAFF TEE		13.90	4-01-28-370-258 Miscellaneous Other Expenses	Budget	Aprv	21
14-00220	05/13/14	6 LANYARD		9.95	4-01-28-370-258 Miscellaneous Other Expenses	Budget	Aprv	22
				87.50				
14-00222	05/19/14	06/17/14 00935 1 LETTERHEAD	STAPLES	6.99	500 STAPLES DR 4-01-20-120-208 Misc. Expenses	Budget	Aprv	27
14-00222	05/19/14	2 ENVELOPES		13.98	4-01-20-120-208 Misc. Expenses	Budget	Aprv	28
14-00222	05/19/14	3 BATH TISSUE		19.68	4-01-26-290-208 Misc. Expenses	Budget	Aprv	29
14-00222	05/19/14	4 PAPERTOWELS		20.91	4-01-26-290-208 Misc. Expenses	Budget	Aprv	30
14-00222	05/19/14	5 SIGHT SAVERS		7.76	4-01-20-120-208 Misc. Expenses	Budget	Aprv	31
14-00227	05/19/14	1 EMERGENCY KIT		21.14	4-01-28-370-258 Miscellaneous Other Expenses	Budget	Aprv	42
14-00227	05/19/14	2 BATTERIES		18.19	4-01-28-370-258 Miscellaneous Other Expenses	Budget	Aprv	43
14-00230	05/23/14	1 KCUP		10.08	4-01-20-120-208 Misc. Expenses	Budget	Aprv	49
14-00232	05/27/14	1 COFFEE MAKER		29.99	4-01-26-290-208	Budget	Aprv	51

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14-00232	05/27/14	2 CUPS	5.94	Misc. Expenses 4-01-26-290-208	Budget	Aprv	52
			<u>154.66</u>	Misc. Expenses			
	06/17/14	00976 RICOH USA, INC		PO BOX 41564			
14-00262	06/11/14	1 COPIER RENTAL	175.20	4-01-20-120-208	Budget	Aprv	86
			<u>175.20</u>	Misc. Expenses			
	06/17/14	01005 WILLIAMS SCOTSMAN		PO BOX 91975			
14-00246	06/11/14	1 TRAILER RENTAL	391.33	4-01-26-310-208	Budget	Aprv	74
				Misc. Expenses			
14-00246	06/11/14	2 TRAILER RENTAL	454.80	4-01-26-310-208	Budget	Aprv	75
			<u>846.13</u>	Misc. Expenses			
	06/17/14	CLARK DONNA CLARK		1924 CEDARBRIDGE AVE			
14-00269	06/12/14	1 COURT SESSION HELP	75.00	4-01-43-490-208	Budget	Aprv	92
			<u>75.00</u>	Misc. Expenses			
	06/17/14	JWPEDERS JW PEDERSEN ARCHITECT PC		1199 EAST PARK AVE			
14-00264	06/11/14	1 ARCHITECHURAL SERVICES	1,500.00	C-04-55-115-101	Budget	Aprv	96
			<u>1,500.00</u>	CONST. OF CITY HALL/PURCHASE OF BACKHOE			
	06/17/14	KATIESLI KATIES LIGHTHOUSE		300 DUPLER AVE			
14-00183	05/05/14	1 CHANDELIER	1,000.00	C-04-55-115-101	Budget	Aprv	1
				CONST. OF CITY HALL/PURCHASE OF BACKHOE			
14-00183	05/05/14	2 S&H	120.00	C-04-55-115-101	Budget	Aprv	2
			<u>1,120.00</u>	CONST. OF CITY HALL/PURCHASE OF BACKHOE			
	06/17/14	LENTZLLC LAW OFFICES OF FRANK LENTZ LLC		450 TILTON RD STE 240			
14-00244	06/11/14	1 PROFESSIONAL SERVICES	150.00	4-01-43-495-225	Budget	Aprv	72
			<u>150.00</u>	Legal			
	06/17/14	ORIENTAL ORIENTAL TRADING		PO BOX 14502			
14-00225	05/19/14	1 RIBBONS WITH PINS	67.50	4-01-20-120-208	Budget	Aprv	37
				Misc. Expenses			
14-00225	05/19/14	2 RIBBON	6.50	4-01-20-120-208	Budget	Aprv	38
				Misc. Expenses			
14-00225	05/19/14	3 DESERT PLATES	12.50	4-01-20-120-208	Budget	Aprv	39
				Misc. Expenses			
14-00225	05/19/14	4 NAPKINS	7.50	4-01-20-120-208	Budget	Aprv	40
				Misc. Expenses			
14-00229	05/23/14	1 AMERICANA WOVEN BUNTING	27.00	4-01-30-420-300	Budget	Aprv	46
				CELEBRATION OF PUBLIC EVENTS			
14-00229	05/23/14	2 MINI BUBBLE BOTTLES	31.50	4-01-30-420-300	Budget	Aprv	47
				CELEBRATION OF PUBLIC EVENTS			

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14-00229	05/23/14	3 USA FLAG BUTTERMINTS	6.25	4-01-30-420-300	Budget	Aprv	48
			<u>158.75</u>	CELEBRATION OF PUBLIC EVENTS			
14-00267	06/11/14	06/17/14 PAI PROF ACCOUNTANTS INSTITUTE LLC 1 BUDGET SEMINAR	125.00	PO BOX 15103 4-01-20-130-208	Budget	Aprv	91
			<u>125.00</u>	Misc. Expenses			
14-00247	06/11/14	06/17/14 PERILLO SALVATORE PERILLO, ESQ 1 PROFESSIONAL SERVICES	871.23	4030 OCEAN HEIGHTS AVE 4-01-20-155-225	Budget	Aprv	76
			<u>871.23</u>	Legal			
14-00247	06/11/14	2 PROFESSIONAL SERVICES	871.23	4-01-20-155-225	Budget	Aprv	77
			<u>1,742.46</u>	Legal			
14-00237	06/04/14	06/17/14 PETROLEU PETROLEUM TRADERS 1 DIESEL FUEL	1,485.00	ACCOUNT PAYABLE 4-01-26-290-208	Budget	Aprv	59
			<u>0.50</u>	Misc. Expenses			
14-00237	06/04/14	2 FEDERAL LUST TAX	0.50	4-01-26-290-208	Budget	Aprv	60
			<u>0.27</u>	Misc. Expenses			
14-00237	06/04/14	3 NJ SPILL COMP FEE	0.27	4-01-26-290-208	Budget	Aprv	61
			<u>0.95</u>	Misc. Expenses			
14-00237	06/04/14	4 OIL SPILL TAX	0.95	4-01-26-290-208	Budget	Aprv	62
			<u>1,486.72</u>	Misc. Expenses			
14-00240	06/11/14	06/17/14 PETTY PETTY CASH 1 GASOLINE	50.00	143 MAIN ST 4-01-31-460-371	Budget	Aprv	66
			<u>20.00</u>	Motor Fuel			
14-00240	06/11/14	2 GASOLINE	20.00	4-01-31-460-371	Budget	Aprv	67
			<u>30.00</u>	Motor Fuel			
14-00240	06/17/14	3 GASOLINE	30.00	4-01-31-460-371	Budget	Aprv	112
			<u>100.00</u>	Motor Fuel			
14-00270	06/13/14	06/17/14 RWILKINS R WILKINSON & SONS CONSTN INC 1 APPLICATION #7	144,178.58	705 WHITE HORSE PIKE C-04-55-115-101	Budget	Aprv	107
			<u>490.00</u>	CONST. OF CITY HALL/PURCHASE OF BACKHCE			
14-00270	06/13/14	2 APPLICATION #6 CORRECTION	490.00	C-04-55-115-101	Budget	Aprv	108
			<u>143,688.58</u>	CONST. OF CITY HALL/PURCHASE OF BACKHOE			
14-00250	06/11/14	06/17/14 SCHROEDE JAMES SCHROEDER 1 PROSECUTOR JUNE 2014	538.41	551 WILBER AVE 4-01-20-157-225	Budget	Aprv	100
			<u>538.41</u>	Legal			
14-00228	05/20/14	06/17/14 SHREDIT SHRED-IT 1 SHREDDING SERVICE	225.00	796 HAUNTED LANE 4-01-20-120-208	Budget	Aprv	44
			<u>27.00</u>	Misc. Expenses			
14-00228	06/11/14	2 FUEL SURCHARGE	27.00	4-01-20-120-208	Budget	Aprv	45

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			252.00	Misc. Expenses			
14-00278	06/16/14	06/17/14 TREASURY TREASURER, STATE OF NEW JERSEY 1 PERS EMPLOYER RETROACTIVE 2013	139.82	4-01-36-471-011 PERS	Budget	Aprv	105
14-00278	06/16/14	2 PERS EMPLOYER RETROACTIVE 2012	61.92	4-01-36-471-011 PERS	Budget	Aprv	106
			201.74				
14-00279	06/17/14	06/17/14 USAGAS USA GAS 1 GASOLINE	83.00	281 S. NEW YORK ROAD 4-01-31-460-371 Motor Fuel	Budget	Aprv	109
			83.00				
14-00241	06/11/14	06/17/14 VERIWIRE VERIZON WIRELESS 1 PHONE SERVICE	14.28	PO BOX 408 4-01-31-440-373 Telephone & Telegraph	Budget	Aprv	68
			14.28				

Checks:	<u>Count</u> 39	<u>Line Items</u> 106	<u>Amount</u> 308,746.37
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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	162,363.70	0.00
	C-04	146,382.67	0.00
Total of All Funds:		<u>308,746.37</u>	<u>0.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-100-011	Cash - Treasurer	1.64	162,365.34
4-01-201-20-500-111	Current Year Appropriations	33,132.76	1.64
4-01-207-55-550-017	Local School Tax	128,882.58	0.00
4-01-260-05-590-019	Due from Grant Fund	350.00	0.00
	Totals for Fund 4-01 :	<u>162,366.98</u>	<u>162,366.98</u>
4-04-160-05-200-019	DUE FROM CURRENT FUND	490.00	146,872.67
4-04-215-55-500-115	IMP AUTHORIZATIONS UNFUNDED	<u>146,872.67</u>	<u>490.00</u>
	Totals for Fund 4-04 :	<u>147,362.67</u>	<u>147,362.67</u>
	Grand Total:	<u>309,729.65</u>	<u>309,729.65</u>