

Batch Id: GES Batch Type: C Batch Date: 07/08/14 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
14-00251	07/08/14 06/11/14	00064 VITAL COMMUNICATIONS INC 1 ONLINE SERVICE/MAINTENANCE 6/14	22.50	900 S BROAD ST 4-01-20-150-208 Misc. Expenses	Budget	Aprv	51
			<u>22.50</u>				
14-00311	07/08/14 07/03/14	00070 Doran Engineering, PA 1 PROFESSIONAL SERVICES	672.00	840 N. Main Street 4-01-20-165-226 Engineering & Architectural	Budget	Aprv	60
			<u>672.00</u>				
14-00295	07/08/14 07/01/14	00079 Verizon 1 PHONE SERVICE	34.46	P.O. Box 4833 4-01-31-440-373 Telephone & Telegraph	Budget	Aprv	39
14-00295	07/01/14	2 PHONE SERVICE	30.43	4-01-31-440-373 Telephone & Telegraph	Budget	Aprv	40
			<u>64.89</u>				
14-00289	07/08/14 06/27/14	00122 Bugdon, Doris 1 CLEAN COMM-COORDINATOR	400.00	14 St. John's Lane 4-01-05-920-022 Grant Fund	Budget	Aprv	34
			<u>400.00</u>				
14-00300	07/08/14 07/02/14	00134 Fitzgerald McGroarty 1 PROFESSIONAL SERVICES	297.00	401 New Road 4-01-20-155-225 Legal	Budget	Aprv	44
			<u>297.00</u>				
14-00309	07/08/14 07/03/14	00142 Treasurer-State of NJ 1 FY2014 NJPDES PERMIT FEE	1,050.00	NJDEPE-Bureau of Revenue 4-01-26-290-208 Misc. Expenses	Budget	Aprv	59
			<u>1,050.00</u>				
14-00276	07/08/14 06/16/14	00184 Econo Signs llc 1 DO NOT SWIM SIGNS	87.00	1816 Louisville Road 4-01-26-310-208 Misc. Expenses	Budget	Aprv	55
14-00276	06/16/14	3 SPEED LIMIT SIGNS	23.89	4-01-26-310-208 Misc. Expenses	Budget	Aprv	56
14-00276	06/16/14	4 S&H	14.32	4-01-26-310-208 Misc. Expenses	Budget	Aprv	57
			<u>125.21</u>				
14-00308	07/08/14 07/03/14	00190 PORT REPUBLIC SCHOOL 1 TYPE 1 SCHOOL TAX JULY 2014	138,896.83	137 POMONA AVE 4-01-55-910-011 Local School Tax	Budget	Aprv	58
			<u>138,896.83</u>				
14-00304	07/08/14 07/02/14	00237 TREASURER, STATE OF NEW JERSEY 1 2nd QTR MARRIAGE LICENSE	25.00	DEPT CHILDREN & FAMILIES 4-01-55-910-023 State - Marriage Licenses	Budget	Aprv	47

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			25.00				
14-00290	07/08/14 06/27/14	00362 STATE OF NEW JERSEY 1 12/2013 ASSESSMENTS	97.72	DEPT OF LABOR & WORKFORCE 4-01-36-477-011 UNEMPLOYMENT COMPENSATION	Budget	Aprv	35
			97.72				
14-00275	07/08/14 06/16/14	00366 Galloway Ace Hardware 1 GAS CAN	15.29	PO Box 485 4-01-26-290-208	Budget	Aprv	8
14-00275	06/16/14	2 STIHL HP	37.90	Misc. Expenses 4-01-26-290-208	Budget	Aprv	9
14-00282	06/19/14	1 CAUTION TAPE	25.16	Misc. Expenses 4-01-26-290-208	Budget	Aprv	10
14-00282	06/19/14	2 KEY RING	4.49	Misc. Expenses 4-01-26-290-208	Budget	Aprv	11
14-00282	06/19/14	3 WASP SPRAY	5.39	Misc. Expenses 4-01-26-290-208	Budget	Aprv	12
			88.23				
14-00306	07/08/14 07/02/14	00407 Oliver, Gary 1 BAILIFF JULY 2014	150.00	317 S. Zenia Avenue 4-01-43-490-227 Other Professional	Budget	Aprv	49
			150.00				
14-00307	07/08/14 07/03/14	00412 Treasurer, State of New Jersey 1 2nd QTR FEES	306.00	Office of Fiscal Services 4-01-55-910-027 State - CCO Training Fees	Budget	Aprv	50
			306.00				
14-00234	07/08/14 06/03/14	00560 Minuteman Press 1 LETTERHEAD	80.68	2060 Springdale Road 4-01-20-120-208	Budget	Aprv	2
14-00234	06/03/14	2 THANK YOU CARDS	123.00	Misc. Expenses 4-01-20-120-208	Budget	Aprv	3
14-00234	06/03/14	3 BUSINESS CARDS	249.50	Misc. Expenses 4-01-20-120-208	Budget	Aprv	4
14-00234	06/03/14	4 CARD ENVELOPES	70.00	Misc. Expenses 4-01-20-120-208	Budget	Aprv	5
14-00234	06/03/14	5 S&H	41.00	Misc. Expenses 4-01-20-120-208	Budget	Aprv	6
14-00234	06/03/14	6 WINDOW ENVELOPES	124.86	Misc. Expenses 4-01-20-120-208	Budget	Aprv	7
			689.04				
14-00299	07/08/14 07/02/14	00694 Atlantic City Electric 1 STREET LIGHTING	1,928.40	5 Collins Drive 4-01-31-435-379 Street Lighting	Budget	Aprv	43
14-00312	07/03/14	1 STREET LIGHTING	1,897.22	4-01-31-435-379 Street Lighting	Budget	Aprv	61
			3,825.62				

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
14-00297	07/01/14	07/08/14 00758 COMCAST CABLE 1 ONLINE/PHONE SERVICE	377.71	PO BOX 3006 4-01-31-440-373 Telephone & Telegraph	Budget	Aprv	41
			<u>377.71</u>				
14-00274	06/13/14	07/08/14 00831 Waszen Brothers Sanitation Inc 1 PORTABLE TOILET RENTAL	160.00	256 South Zurich Avenue 4-01-28-370-258 Miscellaneous Other Expenses	Budget	Aprv	52
			<u>160.00</u>				
14-00302	07/02/14	07/08/14 00866 ATLANTIC CITY ELECTRIC 1 ELECTRIC SERVICE	454.69	PO BOX 13610 4-01-31-430-373 Electricity	Budget	Aprv	46
			<u>454.69</u>				
14-00283	06/20/14	07/08/14 00935 STAPLES 1 WRISTBAND	28.99	500 STAPLES DR 4-01-20-120-208 Misc. Expenses	Budget	Aprv	13
14-00283	06/20/14	2 TRASH BAGS	13.58	4-01-20-120-208 Misc. Expenses	Budget	Aprv	14
14-00283	06/20/14	3 PAPER CLIPS	6.90	4-01-20-120-208 Misc. Expenses	Budget	Aprv	15
14-00283	06/20/14	4 TIME CARDS	24.15	4-01-20-120-208 Misc. Expenses	Budget	Aprv	16
14-00283	06/20/14	5 WASTEBASKET	85.47	4-01-20-120-208 Misc. Expenses	Budget	Aprv	17
14-00283	06/20/14	6 PENS	24.39	4-01-20-120-208 Misc. Expenses	Budget	Aprv	18
14-00283	06/20/14	7 PENS	20.01	4-01-20-120-208 Misc. Expenses	Budget	Aprv	19
14-00283	06/20/14	8 TIOLET PAPER	19.68	4-01-20-120-208 Misc. Expenses	Budget	Aprv	20
14-00283	06/20/14	9 STORAGE BOXES	61.74	4-01-20-120-208 Misc. Expenses	Budget	Aprv	21
14-00283	06/20/14	10 PAPER	36.40	4-01-20-120-208 Misc. Expenses	Budget	Aprv	22
14-00283	06/20/14	11 KEYBOARD	11.89	4-01-20-120-208 Misc. Expenses	Budget	Aprv	23
14-00284	06/23/14	1 INSECT REPELLANT	41.12	4-01-26-310-208 Misc. Expenses	Budget	Aprv	24
14-00284	06/23/14	2 HAND SANITIZER	10.08	4-01-26-310-208 Misc. Expenses	Budget	Aprv	25
			<u>384.40</u>				
14-00072	02/14/14	07/08/14 00952 PYROTECNICO 1 COMMUNITY DAY FIREWORKS	3,700.00	PO BOX 149 4-01-30-420-300 CELEBRATION OF PUBLIC EVENTS	Budget	Aprv	1
			<u>3,700.00</u>				
14-00301	07/02/14	07/08/14 00976 RICOH USA, INC 1 COPIER RENTAL	175.20	PO BOX 41564 4-01-20-120-208 Misc. Expenses	Budget	Aprv	45

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			175.20				
14-00294	07/01/14	07/08/14 01005 WILLIAMS SCOTSMAN 1 TRAILER RENTAL	454.80	PO BOX 91975 4-01-26-310-208 Misc. Expenses	Budget	Aprv	37
14-00294	07/01/14	2 TRAILER RENTAL	391.33	4-01-26-310-208 Misc. Expenses	Budget	Aprv	38
			846.13				
14-00287	06/25/14	07/08/14 01116 RENTAL COUNTRY 1 BACKPACK BLOWER	389.96	6661 BLACK HORSE PIKE 4-01-26-290-208 Misc. Expenses	Budget	Aprv	32
14-00287	06/25/14	2 oil	10.26	4-01-26-290-208 Misc. Expenses	Budget	Aprv	33
			400.22				
14-00314	07/08/14	07/08/14 CLARK DONNA CLARK 1 COURT HELP 7/2	75.00	1924 CEDARBRIDGE AVE 4-01-43-490-208 Misc. Expenses	Budget	Aprv	62
			75.00				
14-00291	06/30/14	07/08/14 LOPERLYN LYNN LOPER 1 MUN ALLIANCE COORDINATOR	4.00	154 CENTRAL AVE 4-01-05-920-022 Grant Fund	Budget	Aprv	36
			4.00				
14-00286	06/23/14	07/08/14 PETTY PETTY CASH 1 FRUIT PIES	35.76	143 MAIN ST 4-01-30-420-300 CELEBRATION OF PUBLIC EVENTS	Budget	Aprv	31
			35.76				
14-00273	06/13/14	07/08/14 PREMIER PREMIER PRINTING SOLUTIONS LLC 1 PRIMARY ELECTION POLL BOOKS	77.67	508 RARITAN ST 4-01-20-120-208 Misc. Expenses	Budget	Aprv	53
14-00273	06/13/14	2 PRIMARY VOTER REG PADS	48.64	4-01-20-120-208 Misc. Expenses	Budget	Aprv	54
			126.31				
14-00317	07/08/14	07/08/14 RWILKINS R WILKINSON & SONS CONSTN INC 1 Application #8	115,698.95	705 WHITE HORSE PIKE C-04-55-115-101 CONST. OF CITY HALL/PURCHASE OF BACKHOE	Budget	Aprv	63
			115,698.95				
14-00305	07/02/14	07/08/14 SCHROEDE JAMES SCHROEDER 1 PROSECUTOR JULY 2014	538.41	551 WILBER AVE 4-01-20-157-225 Legal	Budget	Aprv	48
			538.41				
14-00285	06/23/14	07/08/14 THEHUB THE HUB 1 HIGH VISIBILITY SHIRT	36.99	6167 HARDING HWY 4-01-26-290-208 Misc. Expenses	Budget	Aprv	26
14-00285	06/23/14	2 HIGH VISIBILITY SHIRT	34.99	4-01-26-290-208	Budget	Aprv	27

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14-00285	06/23/14	3 HIGH VISIBILITY VEST	27.99	Misc. Expenses 4-01-26-290-208	Budget	Aprv	28
14-00285	06/23/14	4 WORK BOOTS	144.99	Misc. Expenses 4-01-26-290-208	Budget	Aprv	29
14-00285	06/23/14	5 WORK BOOTS	129.99	Misc. Expenses 4-01-26-290-208	Budget	Aprv	30
			<u>374.95</u>	Misc. Expenses			
14-00298	07/01/14	07/08/14 VERIWIRE VERIZON WIRELESS 1 CELL PHONE SERVICE	6.49	PO BOX 408 4-01-31-440-373 Telephone & Telegraph	Budget	Aprv	42
			<u>6.49</u>				

Checks:	<u>Count</u> 31	<u>Line Items</u> 63	<u>Amount</u> 270,464.26
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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	154,765.31	0.00
	C-04	115,698.95	0.00
Total of All Funds:		<u>270,464.26</u>	<u>0.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-100-011	Cash - Treasurer	0.00	154,765.31
4-01-201-20-500-111	Current Year Appropriations	14,737.48	0.00
4-01-207-55-550-017	Local School Tax	138,896.83	0.00
4-01-215-55-570-011	Marriage Licenses	25.00	0.00
4-01-215-55-570-015	DCA Training Fees	306.00	0.00
4-01-260-05-590-019	Due from Grant Fund	800.00	0.00
	Totals for Fund 4-01 :	<u>154,765.31</u>	<u>154,765.31</u>
4-04-160-05-200-019	DUE FROM CURRENT FUND	0.00	115,698.95
4-04-215-55-500-115	IMP AUTHORIZATIONS UNFUNDED	115,698.95	0.00
	Totals for Fund 4-04 :	<u>115,698.95</u>	<u>115,698.95</u>
	Grand Total:	<u>270,464.26</u>	<u>270,464.26</u>

June 23, 2014
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PORT REPUBLIC CITY
Check Payment Batch Verification Listing

Page No: 1

Batch Id: GES Batch Type: M Batch Date: 06/21/14 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
2971 14-00280	06/21/14 06/17/14	00955 1	SUITE INSPIRATIONS COMMUNITY DAY	400.00 <hr/> 400.00	4-01-30-420-300 CELEBRATION OF PUBLIC EVENTS	Budget	Aprv	1

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	400.00

There are NO errors or warnings in this listing.

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND APPROPRIATIONS	4-01	400.00	0.00
Total of All Funds:		<u>400.00</u>	<u>0.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-100-011	Cash - Treasurer	0.00	400.00
4-01-201-20-500-111	Current Year Appropriations	<u>400.00</u>	<u>0.00</u>
	Grand Total:	400.00	400.00