

Batch Id: GES Batch Type: C Batch Date: 03/10/15 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
15-00075	02/05/15	03/10/15 00005 Regional Tire Service, Inc. 1 BACKHOE FLAT-PARTS	116.94	PO Box 685 5-01-26-290-208 Misc. Expenses	Budget	Aprv	8
15-00075	02/05/15	2 BACKHOE FLAT-LABOR	222.50	5-01-26-290-208 Misc. Expenses	Budget	Aprv	9
			<u>339.44</u>				
15-00095	02/24/15	03/10/15 00032 NJ Conference of Mayors 1 52ND ANNUAL CONFERENCE	295.00	150 W. State Street 5-01-20-110-208 Miscellaneous Expenses	Budget	Aprv	47
15-00095	02/24/15	2 52ND ANNUAL CONFERENCE	95.00	5-01-20-110-208 Miscellaneous Expenses	Budget	Aprv	48
			<u>390.00</u>				
15-00005	01/15/15	03/10/15 00053 NJSLOM 1 WEBINAR - KIM CAMPellone	25.00	5-01-20-120-208 Misc. Expenses	Budget	Aprv	1
			<u>25.00</u>				
15-00028	01/20/15	03/10/15 00064 VITAL COMMUNICATIONS INC 1 MOD IV -FEB 2015	22.50	900 S BROAD ST 5-01-20-150-208 Misc. Expenses	Budget	Aprv	5
			<u>22.50</u>				
15-00086	02/12/15	03/10/15 00069 Pomona Oil Co. 1 HEATING OIL	1,318.00	PO Box 645 5-01-31-447-377 Heating Oil	Budget	Aprv	14
15-00086	02/12/15	2 SERVICE REPAIR	118.08	5-01-26-310-208 Misc. Expenses	Budget	Aprv	15
15-00086	02/12/15	3 SERVICE REPAIR	24.58	5-01-26-310-208 Misc. Expenses	Budget	Aprv	16
			<u>1,460.66</u>				
15-00101	02/24/15	03/10/15 00070 Doran Engineering, PA 1 PROFESSIONAL SERVICES	672.00	840 N. Main Street 5-01-20-165-226 Engineering & Architectural	Budget	Aprv	36
			<u>672.00</u>				
15-00085	02/12/15	03/10/15 00075 ACUA 1 HAULING	2,229.36	PO Box 721 5-01-26-305-256 Container Pick Up	Budget	Aprv	12
15-00085	02/12/15	2 TIPPING	3,656.58	5-01-26-305-257 Tipping Fees	Budget	Aprv	13
			<u>5,885.94</u>				
15-00098	02/24/15	03/10/15 00079 Verizon 1 PHONE SERVICE	35.26	P.O. Box 4833 5-01-31-440-373 Telephone & Telegraph	Budget	Aprv	33
15-00098	02/24/15	2 PHONE SERVICE	39.28	5-01-31-440-373	Budget	Aprv	34

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			74.54	Telephone & Telegraph			
15-00081	03/10/15 02/09/15	00134 Fitzgerald McGroarty 1 PROFESSIONAL SERVICES	54.00	401 New Road 5-01-20-155-225 Legal	Budget	Aprv	11
			54.00				
15-00108	03/10/15 03/03/15	00190 PORT REPUBLIC SCHOOL 1 TYPE I SCHOOL TAX MARCH 2015	138,896.83	137 POWONA AVE 5-01-55-910-011 Local School Tax	Budget	Aprv	41
			138,896.83				
15-00008	03/10/15 01/16/15	00250 Atlantic Coast Alarm, Inc. 1 INTALL WIRELESS CAMERAS	3,200.00	5100 Harding Highway 5-01-26-310-208 Misc. Expenses	Budget	Aprv	2
			3,200.00				
15-00090	03/10/15 02/13/15	00366 Galloway Ace Hardware 1 DRILL SCREW	6.11	PO Box 485 5-01-26-290-208 Misc. Expenses	Budget	Aprv	22
15-00090	02/13/15	2 RAIN CAP	10.79	5-01-26-290-208 Misc. Expenses	Budget	Aprv	23
15-00091	02/19/15	1 OUTLET PLUG	6.28	5-01-26-290-208 Misc. Expenses	Budget	Aprv	24
15-00091	02/19/15	2 CAULK	2.24	5-01-26-290-208 Misc. Expenses	Budget	Aprv	25
15-00091	02/19/15	3 CAULK	3.59	5-01-26-290-208 Misc. Expenses	Budget	Aprv	26
15-00091	02/19/15	4 RUSTSTOP	8.99	5-01-26-290-208 Misc. Expenses	Budget	Aprv	27
			38.00				
15-00058	03/10/15 01/29/15	00394 GFOA OF NEW JERSEY 1 MEMBERSHIP-GINA SIMON	90.00	308 WEST STATE STREET 5-01-20-130-208 Misc. Expenses	Budget	Aprv	6
			90.00				
15-00023	03/10/15 01/20/15	00407 Oliver, Gary 1 BAILIFF-MAR 2015	150.00	317 S. Zenia Avenue 5-01-43-490-227 Other Professional	Budget	Aprv	4
			150.00				
15-00087	03/10/15 02/13/15	00422 Val U Auto Parts 1 TORX	4.05	1613 White Horse Pike 5-01-26-290-208 Misc. Expenses	Budget	Aprv	17
15-00087	02/13/15	2 TORX SET	31.50	5-01-26-290-208 Misc. Expenses	Budget	Aprv	18
15-00087	02/13/15	3 BRAKLEEN AERSOL	4.78	5-01-26-290-208 Misc. Expenses	Budget	Aprv	19
			40.33				

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15-00097	03/10/15 02/24/15	00440 NEHMAD PERILLO & DAVIS 1 PROFESSIONAL SERVICES	630.00 <u>630.00</u>	4030 OCEAN HEIGHTS AVE 5-01-20-155-225 Legal	Budget	Aprv	32
15-00102	03/10/15 02/24/15	00573 Statewide Insurance Fund 1 INSTALLMENT 1 OF 4	10,870.00 <u>10,870.00</u>	c/o Marvin Lustbader 5-01-23-210-319 LIABILITY INSURANCE	Budget	Aprv	37
15-00111	03/10/15 03/03/15	00736 TCTA OF ATLANTIC CO 1 CEU MARCH 31, 2015	30.00 <u>30.00</u>	KACEY JOHNSON, TREASURER 5-01-20-120-208 Misc. Expenses	Budget	Aprv	45
15-00100	03/10/15 02/24/15	00758 COMCAST CABLE 1 PHONE/ONLINE SERVICE	494.80 <u>494.80</u>	PO BOX 3006 5-01-31-440-373 Telephone & Telegraph	Budget	Aprv	35
15-00112	03/10/15 03/04/15	00780 LAURA GOLDEN 1 POSTAGE	9.00 <u>9.00</u>	556 W COLOGNE-PORT RD 5-01-20-120-208 Misc. Expenses	Budget	Aprv	46
15-00079	03/10/15 02/09/15	00831 Waszen Brothers Sanitation Inc 1 PORTABLE TOILET RENTAL	80.00 <u>80.00</u>	256 South Zurich Avenue 5-01-26-310-208 Misc. Expenses	Budget	Aprv	10
15-00094	03/10/15 02/24/15	00857 SOUTH JERSEY FLORIST 1 Plant for M.Doran	50.00	191 S NEW YORK 5-01-20-120-208 Misc. Expenses	Budget	Aprv	29
15-00094	02/24/15	2 Delivery	9.99	5-01-20-120-208 Misc. Expenses	Budget	Aprv	30
			<u>59.99</u>				
15-00110	03/10/15 03/03/15	00866 ATLANTIC CITY ELECTRIC 1 STREET LIGHTING	4,122.50	PO BOX 13610 5-01-31-435-379 Street Lighting	Budget	Aprv	42
15-00110	03/03/15	2 ELECTRIC SERVICE	5.63	5-01-31-430-373 Electricity	Budget	Aprv	43
15-00110	03/03/15	3 ELECTRIC SERVICE	284.79	5-01-31-430-373 Electricity	Budget	Aprv	44
			<u>4,412.92</u>				
15-00082	03/10/15 02/10/15	00935 STAPLES 1 DESK SIGN	16.72	500 STAPLES DR 5-01-43-490-208 Misc. Expenses	Budget	Aprv	52
15-00082	02/10/15	2 BINDERS	25.36	5-01-43-490-208 Misc. Expenses	Budget	Aprv	53
15-00082	02/10/15	3 ENVELOPES	18.71	5-01-43-490-208 Misc. Expenses	Budget	Aprv	54

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15-00082	02/10/15	4 PENS	22.68	Misc. Expenses 5-01-43-490-208	Budget	Aprv	55
15-00088	02/13/15	1 PAPER	376.20	Misc. Expenses 5-01-26-290-208	Budget	Aprv	20
15-00088	02/13/15	2 COFFEE	9.49	Misc. Expenses 5-01-26-290-208	Budget	Aprv	21
			<u>469.16</u>				
15-00096	02/24/15	03/10/15 01005 WILLIAMS SCOTSMAN 1 TRAILER RENTAL	545.76	PO BOX 91975 5-01-26-310-208	Budget	Aprv	31
			<u>545.76</u>	Misc. Expenses			
15-00106	02/26/15	03/10/15 ATSIONCO ATSION COMPUTER SERVICES 1 IT SERVICES	127.50	PO BOX 489 5-01-20-120-208	Budget	Aprv	39
			<u>127.50</u>	Misc. Expenses			
15-00073	02/04/15	03/10/15 FORDSCOT FORD, SCOTT & ASSOCIATES LLC 1 PROFESSIONAL SERVICES	6,000.00	1535 HAVEN AVE 5-01-20-135-311	Budget	Aprv	7
			<u>6,000.00</u>	Annual Audit			
15-00092	02/23/15	03/10/15 PAI PROF ACCOUNTANTS INSTITUTE LLC 1 PROFESSIONAL WORKSHOP	125.00	PO BOX 15103 5-01-20-130-208	Budget	Aprv	28
			<u>125.00</u>	Misc. Expenses			
15-00103	02/24/15	03/10/15 PERILLO SALVATORE PERILLO, ESQ 1 PROFESSIONAL SERVICES	1,742.46	4030 OCEAN HEIGHTS AVE 5-01-20-155-225	Budget	Aprv	38
			<u>1,742.46</u>	Legal			
15-00099	02/24/15	03/10/15 RICOH RICOH 1 COPIER RENTAL	178.07	PO BOX 827577 5-01-20-120-208	Budget	Aprv	50
			<u>178.07</u>	Misc. Expenses			
15-00020	01/20/15	03/10/15 SCHROEDE JAMES SCHROEDER 1 PROSECUTOR-MAR 2015	538.41	551 WILBER AVE 5-01-20-157-225	Budget	Aprv	3
			<u>538.41</u>	Legal			
15-00107	03/03/15	03/10/15 TREASURY TREASURER, STATE OF NEW JERSEY 1 BFCE REGISTRATION RENEWAL FEE	324.00	5-01-26-290-208	Budget	Aprv	40
			<u>324.00</u>	Misc. Expenses			

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	32	53	177,976.31

March 4, 2015
11:38 AM

PORT REPUBLIC CITY
Check Payment Batch Verification Listing

Page No: 5

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	5-01	177,976.31	0.00
Total of All Funds:		<u>177,976.31</u>	<u>0.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-100-011	Cash - Treasurer	0.00	177,976.31
5-01-201-20-500-111	Current Year Appropriations	39,079.48	0.00
5-01-207-55-550-017	Local School Tax	<u>138,896.83</u>	<u>0.00</u>
Grand Total:		<u>177,976.31</u>	<u>177,976.31</u>

Batch Id: GES Batch Type: C Batch Date: 02/26/15 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				
	02/26/15	TREASURY TREASURER, STATE OF NEW JERSEY						
15-00104	02/26/15	1 RECORDS REQUEST-DEP,PORT STORE	43.65	5-01-20-120-208		Budget	Aprv	1
			<u>43.65</u>	Misc. Expenses				

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	43.65

There are NO errors or warnings in this listing.

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND APPROPRIATIONS	5-01	43.65	0.00
Total of All Funds:		<u>43.65</u>	<u>0.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-100-011	Cash - Treasurer	0.00	43.65
5-01-201-20-500-111	Current Year Appropriations	<u>43.65</u>	<u>0.00</u>
	Grand Total:	43.65	43.65