

Batch Id: APRIL Batch Type: C Batch Date: 04/14/15 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	Acct
15-00160	04/13/15	00005 Regional Tire Service, Inc. 1 TRACTOR TIRE	262.27	PO Box 685 5-01-26-290-208 Misc. Expenses	Budget	Aprv	83	1
			<u>262.27</u>					
15-00131	04/06/15	00009 SOUTH JERSEY WELDING SUPPLY 1 YEARLY LEASE	455.00	PO BOX 658 5-01-26-290-208 Misc. Expenses	Budget	Aprv	45	1
			<u>455.00</u>					
15-00135	04/06/15	00043 THE PRESS OF ATLANTIC CITY 1 LEGAL AD-MARCH ADVERTISING	425.83	1000 W. WASHINGTON AVE 5-01-20-120-208 Misc. Expenses	Budget	Aprv	51	1
			<u>425.83</u>					
15-00029	01/20/15	00064 VITAL COMMUNICATIONS INC 1 MOC IV-MAR 2015	22.50	900 S BROAD ST 5-01-20-150-208 Misc. Expenses	Budget	Aprv	2	1
15-00030	01/20/15	1 MOD IV - APR 2015	22.50	5-01-20-150-208 Misc. Expenses	Budget	Aprv	79	1
15-00151	04/07/15	1 MAILING LABELS	40.00	5-01-20-150-208 Misc. Expenses	Budget	Aprv	80	1
			<u>85.00</u>					
15-00133	04/06/15	00070 Doran Engineering, PA 1 REVISE AND UPDATE TAX MAPS	3,600.00	840 N. Main Street 5-01-46-870-315 Special Emerg. Authorizations	Budget	Aprv	49	1
15-00133	04/07/15	2 REVISE AND UPDATE TAX MAPS	1,500.00	5-01-46-870-315 Special Emerg. Authorizations	Budget	Aprv	50	1
15-00139	04/06/15	1 2014 MUNICIPAL AID-BLAKES LN	776.00	5-01-05-920-022 Grant Fund	Budget	Aprv	54	1
			<u>5,876.00</u>					
15-00143	04/06/15	00075 ACUA 1 HAULING	1,698.56	PO Box 721 5-01-26-305-256 Container Pick Up	Budget	Aprv	73	1
15-00143	04/06/15	2 TIPPING	2,103.03	5-01-26-305-257 Tipping Fees	Budget	Aprv	74	1
			<u>3,801.59</u>					
15-00146	04/07/15	00079 Verizon 1 PHONE SERVICE	35.26	P.O. Box 4833 5-01-31-440-373 Telephone & Telegraph	Budget	Aprv	61	1
15-00146	04/07/15	2 PHONE SERVICE	43.46	5-01-31-440-373 Telephone & Telegraph	Budget	Aprv	62	1
			<u>78.72</u>					
15-00144	04/06/15	00134 Fitzgerald McGroarty 1 PROFESSIONAL SERVICES	175.50	401 New Road 5-01-20-155-225	Budget	Aprv	57	1

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15-00144	04/06/15	2 PROFESSIONAL SERVICES	67.50	Legal 5-01-21-180-227	Budget	Aprv	58	1
15-00144	04/07/15	3 PROFESSIONAL SERVICES	54.00	Other Professional 5-01-20-155-225	Budget	Aprv	59	1
15-00144	04/07/15	4 PROFESSIONAL SERVICES	310.50	Legal 5-01-20-155-225	Budget	Aprv	60	1
			<u>607.50</u>	Legal				
15-00119	04/14/15 03/16/15	00152 Merkord's Garage 1 PICKUP TRUCK	471.54	560 W. Cologne/Port Rd. 5-01-26-290-208	Budget	Aprv	28	1
			<u>471.54</u>	Misc. Expenses				
15-00155	04/14/15 04/08/15	00190 PORT REPUBLIC SCHOOL 1 TYPE I SCHOOL APRIL 2015	138,896.83	137 POMONA AVE 5-01-55-910-011	Budget	Aprv	70	1
			<u>138,896.83</u>	Local School Tax				
15-00121	04/14/15 03/18/15	00344 Butterhofs Farm & Home Supply 1 CHAIN	14.00	5715 White Horse Pike 5-01-26-290-208	Budget	Aprv	29	1
15-00121	03/18/15	2 BAR	22.00	Misc. Expenses 5-01-26-290-208	Budget	Aprv	30	1
			<u>36.00</u>	Misc. Expenses				
15-00125	04/14/15 03/20/15	00366 Galloway Ace Hardware 1 SCREW	8.99	PO Box 485 5-01-26-290-208	Budget	Aprv	34	1
15-00130	04/02/15	1 SPRAY CAN HANDLE	7.98	Misc. Expenses 5-01-26-310-208	Budget	Aprv	42	1
15-00130	04/02/15	2 SANDPAPER	6.29	Misc. Expenses 5-01-26-310-208	Budget	Aprv	43	1
15-00130	04/02/15	3 SPRAY PAINT	35.92	Misc. Expenses 5-01-26-310-208	Budget	Aprv	44	1
15-00159	04/10/15	1 FASTENERS	15.12	Misc. Expenses 5-01-26-290-208	Budget	Aprv	82	1
			<u>74.30</u>	Misc. Expenses				
15-00024	04/14/15 01/20/15	00407 Oliver, Gary 1 BAILIFF-APR 2015	150.00	317 S. Zenia Avenue 5-01-43-490-227	Budget	Aprv	72	1
			<u>150.00</u>	Other Professional				
15-00162	04/14/15	00412 Treasurer, State of New Jersey 1 1st QTR 2015	234.00	Office of Fiscal Services 5-01-55-910-027	Budget	Aprv	81	1
			<u>234.00</u>	State - CCO Training Fees				
15-00163	04/14/15	00431 MCAA OF NJ 1 SPRING CONFERENCE	280.00	C/O DANIELLA TRANCHO 5-01-20-120-208	Budget	Aprv	88	1
				Misc. Expenses				

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			280.00					
15-00149	04/07/15	04/14/15 00440 NEHMAD PERILLO & DAVIS 1 PROFESSIONAL SERVICES	225.00	4030 OCEAN HEIGHTS AVE 5-01-20-155-225 Legal	Budget	Aprv	64	1
			225.00					
15-00113	03/09/15	04/14/15 00447 ATLANTIC CO ASSESSORS ASSOC 1 MEMBERSHIP DUES	75.00	MARY JOAN WYATT, TREASURER 5-01-20-150-208 Misc. Expenses	Budget	Aprv	16	1
			75.00					
15-00114	03/09/15	04/14/15 00660 Home DePot 1 COURT CABINET	129.00	Dept. 32-2502968229 5-01-43-490-208 Misc. Expenses	Budget	Aprv	17	1
15-00114	03/09/15	2 STEEL SHELF	179.00	5-01-20-120-208 Misc. Expenses	Budget	Aprv	18	1
15-00114	03/09/15	3 9V BATTERIES	12.97	5-01-26-290-208 Misc. Expenses	Budget	Aprv	19	1
15-00122	03/18/15	1 COURT CABINET	129.00	5-01-43-490-208 Misc. Expenses	Budget	Aprv	31	1
15-00129	03/30/15	1 COLD PATCH	95.04	5-01-26-290-208 Misc. Expenses	Budget	Aprv	40	1
15-00129	03/30/15	2 TROWEL PATCH	16.98	5-01-26-290-208 Misc. Expenses	Budget	Aprv	41	1
15-00157	04/09/15	1 BIT	10.47	5-01-26-290-208 Misc. Expenses	Budget	Aprv	84	1
15-00157	04/14/15	2 BIT	10.97	5-01-26-290-208 Misc. Expenses	Budget	Aprv	85	1
15-00157	04/14/15	3 ANCHOR	6.94	5-01-26-290-208 Misc. Expenses	Budget	Aprv	86	1
15-00157	04/14/15	4 ANCHOR	6.12	5-01-26-290-208 Misc. Expenses	Budget	Aprv	87	1
			596.49					
15-00148	04/07/15	04/14/15 00758 COMCAST CABLE 1 PHONE/INTERNET SERVICE	609.01	PO BOX 3006 5-01-31-440-373 Telephone & Telegraph	Budget	Aprv	71	1
			609.01					
15-00153	04/07/15	04/14/15 00780 LAURA GOLDEN 1 MR CLEAN	2.98	556 W COLOGNE-PORT RD 5-01-20-120-208 Misc. Expenses	Budget	Aprv	66	1
15-00153	04/07/15	2 PAIL	5.97	5-01-20-120-208 Misc. Expenses	Budget	Aprv	67	1
15-00153	04/07/15	3 DUSTMOP	19.97	5-01-20-120-208 Misc. Expenses	Budget	Aprv	68	1
			28.92					
15-00154	04/07/15	04/14/15 00783 TCTANJ 1 SPRING CONFERENCE	300.00	PO BOX 23 5-01-20-145-208 Misc. Expenses	Budget	Aprv	69	1

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			300.00					
04/14/15 00866 ATLANTIC CITY ELECTRIC				PO BOX 13610				
15-00132	04/06/15	1 ELECTRIC SERVICE-CAMERA	11.25	5-01-31-430-373 Electricity	Budget	Aprv	46	1
15-00132	04/06/15	2 ELECTRIC SERVICE-GATE	10.78	5-01-31-430-373 Electricity	Budget	Aprv	47	1
15-00132	04/06/15	3 ELECTRIC SERVICE-TEMP	130.76	5-01-31-430-373 Electricity	Budget	Aprv	48	1
			152.79					
04/14/15 00866 ATLANTIC CITY ELECTRIC				PO BOX 13610				
15-00156	04/08/15	1 STREET LIGHTING	2,663.85	5-01-31-435-379 Street Lighting	Budget	Aprv	76	1
			2,663.85					
04/14/15 00879 SJNIGP				SUAN RISS				
15-00138	04/06/15	1 MEMBERSHIP GINA SIMON	60.00	5-01-20-130-208 Misc. Expenses	Budget	Aprv	53	1
			60.00					
04/14/15 00935 STAPLES				500 STAPLES DR				
15-00105	02/26/15	1 STAMP PAD	2.18	5-01-20-120-208 Misc. Expenses	Budget	Aprv	8	1
15-00105	02/26/15	2 ENVELOPE MOISTENERS	2.02	5-01-20-120-208 Misc. Expenses	Budget	Aprv	9	1
15-00105	02/26/15	3 STEP STOOL	29.86	5-01-20-120-208 Misc. Expenses	Budget	Aprv	10	1
15-00105	02/26/15	4 PICTURE HANGER	11.94	5-01-20-120-208 Misc. Expenses	Budget	Aprv	11	1
15-00105	02/26/15	5 PICTURE HANGER	15.92	5-01-20-120-208 Misc. Expenses	Budget	Aprv	12	1
15-00105	02/26/15	6 COFFEE MAKER	39.59	5-01-20-120-208 Misc. Expenses	Budget	Aprv	13	1
15-00105	02/26/15	7 PAPERTOWEL	23.24	5-01-20-120-208 Misc. Expenses	Budget	Aprv	14	1
15-00115	03/10/15	1 SUPPLY BOXES	6.93	5-01-20-120-208 Misc. Expenses	Budget	Aprv	20	1
15-00115	03/10/15	2 ANTIVIRUS	79.99	5-01-20-120-208 Misc. Expenses	Budget	Aprv	21	1
15-00115	03/10/15	3 GOLD SEALS	15.00	5-01-20-120-208 Misc. Expenses	Budget	Aprv	22	1
15-00118	03/16/15	1 TIOLET PAPER	32.29	5-01-26-290-208 Misc. Expenses	Budget	Aprv	23	1
15-00118	03/16/15	2 PAPER TOWEL	11.77	5-01-26-290-208 Misc. Expenses	Budget	Aprv	24	1
15-00118	03/16/15	3 PACKING TAPE	12.78	5-01-20-120-208 Misc. Expenses	Budget	Aprv	25	1
15-00118	04/07/15	4 TIOLET PAPER	51.45	5-01-26-290-208 Misc. Expenses	Budget	Aprv	26	1
15-00118	04/07/15	5 TIOLET PAPER	24.78	5-01-26-290-208 Misc. Expenses	Budget	Aprv	27	1

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	Acct
15-00127	03/24/15	1 PRINTER INK	184.29	5-01-20-120-208 Misc. Expenses	Budget	Aprv	37	1
15-00127	03/24/15	2 MAILING LABELS	13.60	5-01-20-120-208 Misc. Expenses	Budget	Aprv	38	1
			<u>557.63</u>					
	04/14/15	00950 DEANNA BRUCKLER		755 OLD NEW YORK RD				
15-00128	03/26/15	1 COURT TV	169.99	5-01-43-490-208 Misc. Expenses	Budget	Aprv	39	1
			<u>169.99</u>					
	04/14/15	00976 RICOH USA, INC		PO BOX 41564				
15-00152	04/07/15	1 COPIER RENTAL	178.07	5-01-20-120-208 Misc. Expenses	Budget	Aprv	65	1
			<u>178.07</u>					
	04/14/15	00994 ANIMAL CAPTURE & CONRL SVCS		270 FROG POND RD				
15-00134	04/06/15	1 1st qtr 2015	405.00	5-01-27-340-208 Misc. Expenses	Budget	Aprv	77	1
			<u>405.00</u>					
	04/14/15	01005 WILLIAMS SCOTSMAN		PO BOX 91975				
15-00147	04/07/15	1 TRIALER RENTAL	545.76	5-01-26-310-208 Misc. Expenses	Budget	Aprv	63	1
			<u>545.76</u>					
	04/14/15	360BU005 360 BUSINESS SOLUTION, INC		PO BOX 435				
15-00124	03/19/15	1 POSTAGE INK	135.00	5-01-20-120-208 Misc. Expenses	Budget	Aprv	33	1
			<u>135.00</u>					
	04/14/15	ATSIONCO ATSION COMPUTER SERVICES		PO BOX 489				
15-00123	03/19/15	1 IT SERVICES	42.50	5-01-20-120-208 Misc. Expenses	Budget	Aprv	32	1
15-00123	04/13/15	2	85.00	5-01-20-120-208 Misc. Expenses	Budget	Aprv	78	1
			<u>127.50</u>					
	04/14/15	FORDSCOT FORD, SCOTT & ASSOCIATES LLC		1535 HAVEN AVE				
15-00109	03/03/15	1 PROFESSIONAL SERVICES	14,000.00	5-01-20-135-311 Annual Audit	Budget	Aprv	15	1
			<u>14,000.00</u>					
	04/14/15	JERSEYCA Jersey Cape Diagnostic		4 Moore Road				
15-00084	02/11/15	1 2015 BEACH BADGES - SILVER	57.00	5-01-20-120-208 Misc. Expenses	Budget	Aprv	3	1
15-00084	02/11/15	2 2015 BEACH BADGES - BLUE	184.50	5-01-20-120-208 Misc. Expenses	Budget	Aprv	4	1
15-00084	02/11/15	3 2015 BEACH BADGES - PLATES	50.00	5-01-20-120-208 Misc. Expenses	Budget	Aprv	5	1
15-00084	02/11/15	4 2015 BEACH BADGES - COLOR	25.00	5-01-20-120-208 Misc. Expenses	Budget	Aprv	6	1

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	Acct
15-00084	02/11/15	5 S&H	15.83	5-01-20-120-208 Misc. Expenses	Budget	Aprv	7	1
			<u>332.33</u>					
15-00137	04/06/15	1 PROFESSIONAL SERVICES	150.00	04/14/15 LENTZLLC LAW OFFICES OF FRANK LENTZ LLC 450 TILTON RD STE 240 5-01-43-495-225 Legal	Budget	Aprv	52	1
			<u>150.00</u>					
15-00126	03/23/15	1 POSTAGE	17.95	04/14/15 PETTY PETTY CASH 143 MAIN ST 5-01-20-120-208 Misc. Expenses	Budget	Aprv	35	1
15-00126	03/23/15	2 GASOLINE	20.00	5-01-31-460-371 Motor Fuel	Budget	Aprv	36	1
			<u>37.95</u>					
15-00142	04/06/15	1 COPIER SERVICE	157.00	04/14/15 RICOH RICOH PO BOX 827577 5-01-20-120-208 Misc. Expenses	Budget	Aprv	56	1
			<u>157.00</u>					
15-00021	01/20/15	1 PROSECUTOR -APR 2015	538.41	04/14/15 SCHROEDE JAMES SCHROEDER 551 WILBER AVE 5-01-20-157-225 Legal	Budget	Aprv	1	1
			<u>538.41</u>					
15-00141	04/06/15	1 PHONE SERVICE	104.53	04/14/15 VERIWIRE VERIZON WIRELESS PO BOX 408 5-01-31-440-373 Telephone & Telegraph	Budget	Aprv	55	1
			<u>104.53</u>					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	38	87	173,884.81

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	5-01	173,884.81	0.00	0.00	173,884.81
Total of All Funds:		<u>173,884.81</u>	<u>0.00</u>	<u>0.00</u>	<u>173,884.81</u>

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-100-011	Cash - Treasurer	0.00	168,784.81
5-01-186-06-300-011	Special Emergency Authoriz.	0.00	5,100.00
5-01-201-20-500-111	Current Year Appropriations	33,977.98	0.00
5-01-207-55-550-017	Local School Tax	138,896.83	0.00
5-01-215-55-570-015	DCA Training Fees	234.00	0.00
5-01-260-05-590-019	Due from Grant Fund	<u>776.00</u>	<u>0.00</u>
	Grand Total:	<u>173,884.81</u>	<u>173,884.81</u>

April 7, 2015
03:16 PM

PORT REPUBLIC CITY
Check Payment Batch Verification Listing

Page No: 1

Batch Id: GES Batch Type: M Batch Date: 03/17/15 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	Acct
3354 15-00120	03/17/15 03/17/15	00427 Staples 1 NEWSLETTER	435.50 <u>435.50</u>	5-01-20-120-208 Misc. Expenses	Budget	Aprv	1	1

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	1	435.50

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	5-01	435.50	0.00	0.00	435.50
Total of All Funds:		<u>435.50</u>	<u>0.00</u>	<u>0.00</u>	<u>435.50</u>

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-100-011	Cash - Treasurer	0.00	435.50
5-01-201-20-500-111	Current Year Appropriations	<u>435.50</u>	<u>0.00</u>
	Grand Total:	435.50	435.50

Batch Id: GES Batch Type: C Batch Date: 03/24/15 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	Acct
	03/24/15	PETTY PETTY CASH		143 MAIN ST				
15-00070	02/03/15	1 TRUCK WASH	10.00	5-01-26-290-208	Budget	Aprv	1	1
				Misc. Expenses				
15-00070	02/03/15	2 MOTOR FUEL	46.60	5-01-31-460-371	Budget	Aprv	2	1
				Motor Fuel				
			<u>56.60</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	2	56.60

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	5-01	56.60	0.00	0.00	56.60
Total of All Funds:		<u>56.60</u>	<u>0.00</u>	<u>0.00</u>	<u>56.60</u>

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-100-011	Cash - Treasurer	0.00	56.60
5-01-201-20-500-111	Current Year Appropriations	<u>56.60</u>	<u>0.00</u>
	Grand Total:	56.60	56.60