

Batch Id: MAY Batch Type: C Batch Date: 05/12/15 Checking Account: 000-145-3 G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Name	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
05/12/15 00043 THE PRESS OF ATLANTIC CITY 1000 W. WASHINGTON AVE									
15-00136	04/06/15	1	LEGAL AD	57.11	5-01-20-120-208 Misc. Expenses	Budget	Aprv	70	1
15-00136	05/06/15	2	LEGAL AD	67.82	5-01-20-120-208 Misc. Expenses	Budget	Aprv	71	1
15-00136	05/06/15	3	LEGAL AD	30.60	5-01-20-120-208 Misc. Expenses	Budget	Aprv	72	1
15-00136	05/06/15	4	LEGAL AD	43.34	5-01-20-120-208 Misc. Expenses	Budget	Aprv	73	1
15-00136	05/06/15	5	LEGAL AD	40.79	5-01-20-120-208 Misc. Expenses	Budget	Aprv	74	1
				239.66					
05/12/15 00046 Rodio Tractor Sales, Inc. 717 white Horse Pike									
15-00170	04/21/15	1	BOBCAT TIRES	111.94	5-01-26-290-208 Misc. Expenses	Budget	Aprv	22	1
15-00170	05/05/15	2	MOWER BLADES	134.64	5-01-26-290-208 Misc. Expenses	Budget	Aprv	23	1
				246.58					
05/12/15 00075 ACUA PO Box 721									
15-00197	05/05/15	1	TIPPING	2,365.05	5-01-26-305-257 Tipping Fees	Budget	Aprv	60	1
15-00197	05/05/15	2	HAULING	1,698.56	5-01-26-305-256 Container Pick Up	Budget	Aprv	61	1
				4,063.61					
05/12/15 00079 Verizon P.O. Box 4833									
15-00185	05/05/15	1	PHONE SERVICE	44.45	5-01-31-440-373 Telephone & Telegraph	Budget	Aprv	50	1
15-00185	05/05/15	2	PHONE SERVICE	32.37	5-01-31-440-373 Telephone & Telegraph	Budget	Aprv	51	1
				76.82					
05/12/15 00134 Fitzgerald McGroarty 401 New Road									
15-00191	05/05/15	1	PROFESSIONAL SERVICES	148.50	5-01-20-155-225 Legal	Budget	Aprv	56	1
				148.50					
05/12/15 00134 Fitzgerald McGroarty 401 New Road									
15-00202	05/08/15	1	PROFESSIONAL SERVICES	1,174.50	5-01-20-155-225 Legal	Budget	Aprv	92	1
				1,174.50					
05/12/15 00190 PORT REPUBLIC SCHOOL 137 POMONA AVE									
15-00188	05/05/15	1	TYPE I SCHOOL TAX MAY 2015	138,896.83	5-01-55-910-011 Local School Tax	Budget	Aprv	54	1
				138,896.83					

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
05/12/15 00344 Butterhofs Farm & Home Supply 5715 White Horse Pike								
15-00178	04/29/15	1 WEEDWACKER	339.00	5-01-26-290-208 Misc. Expenses	Budget	Aprv	39	1
15-00178	05/05/15	2 CARBORATOR	50.57	5-01-26-290-208 Misc. Expenses	Budget	Aprv	40	1
15-00178	05/05/15	3 FERTILIZED LIME	33.00	5-01-26-290-208 Misc. Expenses	Budget	Aprv	41	1
15-00178	05/05/15	4 SEED SPREADER	119.00	5-01-26-290-208 Misc. Expenses	Budget	Aprv	42	1
			<u>541.57</u>					
05/12/15 00366 Galloway Ace Hardware PO Box 485								
15-00165	04/15/15	1 HAND CLEANER	15.29	5-01-26-290-208 Misc. Expenses	Budget	Aprv	7	1
15-00165	05/05/15	2 HOOK S	5.38	5-01-26-290-208 Misc. Expenses	Budget	Aprv	8	1
15-00165	05/05/15	3 BATTERY	7.99	5-01-26-290-208 Misc. Expenses	Budget	Aprv	9	1
15-00165	05/05/15	4 PURELL	7.18	5-01-26-290-208 Misc. Expenses	Budget	Aprv	10	1
15-00165	05/05/15	5 CLOROX CLEANUP	3.99	5-01-26-290-208 Misc. Expenses	Budget	Aprv	11	1
15-00172	04/22/15	1 CHAIN	86.11	5-01-26-310-208 Misc. Expenses	Budget	Aprv	26	1
15-00172	05/05/15	2 LINK CHAIN	14.36	5-01-26-310-208 Misc. Expenses	Budget	Aprv	27	1
15-00172	05/05/15	3 KEY	11.22	5-01-26-310-208 Misc. Expenses	Budget	Aprv	28	1
15-00172	05/05/15	4 SOFTSOAP	4.49	5-01-26-310-208 Misc. Expenses	Budget	Aprv	29	1
15-00179	05/01/15	1 DOOR THRESHOLD	10.78	5-01-26-290-208 Misc. Expenses	Budget	Aprv	76	1
			<u>166.79</u>					
05/12/15 00407 oliver, Gary 317 S. Zenia Avenue								
15-00200	05/06/15	1 BAILIFF MAY 2015	150.00	5-01-43-490-227 Other Professional	Budget	Aprv	63	1
			<u>150.00</u>					
05/12/15 00560 Minuteman Press 2060 Springdale Road								
15-00171	04/21/15	1 WINDOW ENVELOPES	218.03	5-01-20-145-208 Misc. Expenses	Budget	Aprv	24	1
15-00171	05/05/15	2 s&H	31.00	5-01-20-145-208 Misc. Expenses	Budget	Aprv	25	1
			<u>249.03</u>					
05/12/15 00573 Statewide Insurance Fund c/o Marvin Lustbader								
15-00190	05/05/15	1 2ND INSTALLMENT	10,870.00	5-01-23-210-319 LIABILITY INSURANCE	Budget	Aprv	55	1
			<u>10,870.00</u>					
05/12/15 00660 Home DePot Dept. 32-2502968229								

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
15-00157	04/20/15	5 Shelves for storage	358.00	5-01-26-290-208 Misc. Expenses	Budget	Aprv	2	1
15-00181	05/05/15	1 FILTER	16.97	5-01-26-290-208 Misc. Expenses	Budget	Aprv	77	1
15-00181	05/08/15	4 CLOG REMOVER	13.98	5-01-26-290-208 Misc. Expenses	Budget	Aprv	78	1
15-00181	05/08/15	5 BLEACH	5.84	5-01-26-290-208 Misc. Expenses	Budget	Aprv	79	1
15-00181	05/08/15	6 TRAFFIC PAINT	39.96	5-01-26-290-208 Misc. Expenses	Budget	Aprv	80	1
15-00181	05/08/15	7 SPRAY PAINT	7.52	5-01-26-290-208 Misc. Expenses	Budget	Aprv	81	1
15-00181	05/08/15	8 LOPPER	29.97	5-01-26-290-208 Misc. Expenses	Budget	Aprv	82	1
15-00181	05/08/15	9 DROP CLOTH	32.94	5-01-26-290-208 Misc. Expenses	Budget	Aprv	83	1
15-00181	05/08/15	10 DROP CLOTH	31.98	5-01-26-290-208 Misc. Expenses	Budget	Aprv	84	1
15-00181	05/08/15	11 BRUSHES	19.85	5-01-26-290-208 Misc. Expenses	Budget	Aprv	85	1
15-00181	05/08/15	12 BRUSHES	9.97	5-01-26-290-208 Misc. Expenses	Budget	Aprv	86	1
15-00181	05/08/15	13 SHOVEL	19.94	5-01-26-290-208 Misc. Expenses	Budget	Aprv	87	1
15-00181	05/08/15	14 WOOD BLIND	136.00	5-01-26-290-208 Misc. Expenses	Budget	Aprv	88	1
15-00181	05/08/15	16 5GAL WATER	55.92	5-01-26-290-208 Misc. Expenses	Budget	Aprv	90	1
15-00181	05/08/15	17 SAFETY GLASSES	31.94	5-01-26-290-208 Misc. Expenses	Budget	Aprv	91	1
			810.78					
05/12/15 00660 Home DePot				Dept. 32-2502968229				
15-00181	05/08/15	15 DISPENSER	0.00	5-01-26-290-208 Misc. Expenses	Budget	Aprv	95	1
			0.00					
05/12/15 00660 Home DePot				Dept. 32-2502968229				
15-00206	05/11/15	1 matt for cooler	10.97	5-01-26-290-208 Misc. Expenses	Budget	Aprv	97	1
15-00206	05/12/15	2 WATER COOLER	107.00	5-01-26-290-208 Misc. Expenses	Budget	Aprv	98	1
			117.97					
05/12/15 00758 COMCAST CABLE				PO BOX 3006				
15-00183	05/05/15	1 PHONE/CABLE SERVICE	498.36	5-01-31-440-373 Telephone & Telegraph	Budget	Aprv	46	1
			498.36					
05/12/15 00831 Waszen Brothers Sanitation Inc				256 South Zurich Avenue				
15-00145	04/07/15	1 PORTABLE TOILET RENTAL	80.00	5-01-26-310-208 Misc. Expenses	Budget	Aprv	65	1

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15-00168	04/17/15	1 PORTABLE TOILET RENTAL	80.00	5-01-26-310-208 Misc. Expenses	Budget	Aprv	64	1
			<u>160.00</u>					
05/12/15 00866 ATLANTIC CITY ELECTRIC				PO BOX 13610				
15-00184	05/05/15	1 ELECTRIC SERVICE	6.89	5-01-31-430-373 Electricity	Budget	Aprv	47	1
15-00184	05/05/15	2 ELECTRIC SERVICE	90.74	5-01-31-430-373 Electricity	Budget	Aprv	48	1
15-00184	05/05/15	3 ELECTRIC SERVICE	8.88	5-01-31-430-373 Electricity	Budget	Aprv	49	1
			<u>106.51</u>					
05/12/15 00866 ATLANTIC CITY ELECTRIC				PO BOX 13610				
15-00207	05/12/15	1 STREET LIGHTING	3,963.06	5-01-31-435-379 Street Lighting	Budget	Aprv	93	1
			<u>3,963.06</u>					
05/12/15 00935 STAPLES				500 STAPLES DR				
15-00169	04/21/15	1 LABELS	20.10	5-01-20-120-208 Misc. Expenses	Budget	Aprv	13	1
15-00169	04/21/15	2 RECEIPT BOOKS	21.69	5-01-20-120-208 Misc. Expenses	Budget	Aprv	14	1
15-00169	05/05/15	3 WET FLOOR SIGN	21.06	5-01-20-120-208 Misc. Expenses	Budget	Aprv	15	1
15-00169	05/05/15	4 CALENDAR	7.35	5-01-20-120-208 Misc. Expenses	Budget	Aprv	16	1
15-00169	05/05/15	5 CLEANSER	8.69	5-01-20-120-208 Misc. Expenses	Budget	Aprv	17	1
15-00169	05/05/15	6 SPONGE	18.04	5-01-20-120-208 Misc. Expenses	Budget	Aprv	18	1
15-00169	05/05/15	7 WIPES	14.82	5-01-20-120-208 Misc. Expenses	Budget	Aprv	19	1
15-00169	05/05/15	8 WERTHERS	16.49	5-01-20-120-208 Misc. Expenses	Budget	Aprv	20	1
15-00169	05/05/15	9 PAPERTOWELS	13.49	5-01-20-120-208 Misc. Expenses	Budget	Aprv	21	1
15-00174	05/05/15	1 BATH TISSUE	51.45	5-01-20-120-208 Misc. Expenses	Budget	Aprv	30	1
15-00174	05/05/15	2 NOTEBOOK	0.41	5-01-20-120-208 Misc. Expenses	Budget	Aprv	31	1
15-00174	05/05/15	3 FILE FOLDERS	61.45	5-01-20-120-208 Misc. Expenses	Budget	Aprv	32	1
15-00174	05/05/15	4 FILE FOLDERS	123.80	5-01-20-120-208 Misc. Expenses	Budget	Aprv	33	1
15-00174	05/05/15	5 POP UP NOTES	18.99	5-01-20-120-208 Misc. Expenses	Budget	Aprv	34	1
15-00174	05/05/15	6 SHREDDER LUBRICANT	6.65	5-01-20-120-208 Misc. Expenses	Budget	Aprv	35	1
15-00174	05/05/15	7 TAPE DISPENSER	3.79	5-01-20-120-208 Misc. Expenses	Budget	Aprv	36	1
15-00174	05/05/15	8 RUBBER BANDS	3.38	5-01-20-120-208 Misc. Expenses	Budget	Aprv	37	1

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			411.65	Misc. Expenses				
15-00158	04/09/15	05/12/15 00958 SELECTIVE INS CO AMERICA 1 PRAF ANNUAL INS PREMIUM	309.00	BOX 371468 5-01-26-290-208 Misc. Expenses	Budget	Aprv	3	1
			309.00					
15-00196	05/05/15	05/12/15 00976 RICOH USA, INC 1 COPIER RENTAL	178.07	PO BOX 41564 5-01-20-120-208 Misc. Expenses	Budget	Aprv	59	1
			178.07					
15-00176	04/27/15	05/12/15 01005 WILLIAMS SCOTSMAN 1 TRAILER RENTAL	545.76	PO BOX 91975 5-01-26-310-208 Misc. Expenses	Budget	Aprv	38	1
			545.76					
15-00194	05/05/15	05/12/15 ACSHERIF ATLANTIC CO. SHERIFF'S OFFICE 1 APRIL COURT SESSION	275.00	ATTN PAM HOERTER, FISCAL OFFR 5-01-43-490-208 Misc. Expenses	Budget	Aprv	57	1
			275.00					
15-00175	04/27/15	05/12/15 CATAMARA CATAMARAN MEDIA CO LLC 1 HMP ADVERTISEMENT	213.75	PO BOX 619 5-01-25-252-208 Misc. Expenses	Budget	Aprv	68	1
			213.75					
15-00150	04/07/15	05/12/15 DOCUSAFE DOCUSAFE RECORDS MGMT 1 SERVICE/STORAGE	92.50	3 APPLGATE DRIVE SOUTH 5-01-20-120-208 Misc. Expenses	Budget	Aprv	67	1
			92.50					
15-00195	05/05/15	05/12/15 FBMAILIN FP MAILING SOLUTIONS 1 POSTAGE RENTAL	78.00	PO BOX 157 5-01-20-120-208 Misc. Expenses	Budget	Aprv	58	1
			78.00					
15-00164	04/14/15	05/12/15 FORDSCOT FORD, SCOTT & ASSOCIATES LLC 1 PROFESSIONAL SERVICES	4,000.00	1535 HAVEN AVE 5-01-20-135-311 Annual Audit	Budget	Aprv	6	1
			4,000.00					
15-00140	04/06/15	05/12/15 FREDPRYO FRED PRYOR SEMINARS 1 EXCEL COURSES	128.00	PO BOX 219468 5-01-20-120-208 Misc. Expenses	Budget	Aprv	1	1
15-00161	04/13/15	1 OSHA COMPLIANCE WORKSHOP	179.00	5-01-26-290-208 Misc. Expenses	Budget	Aprv	4	1
			307.00					
15-00173	04/23/15	05/12/15 KOWALSKI KOWALSKI TIRE LLC 1 TIRE MOUNTING	20.00	500 WHITE HORSE PIKE 5-01-26-290-208	Budget	Aprv	75	1

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			20.00	Misc. Expenses				
15-00187	05/05/15	05/12/15 PERILLO SALVATORE PERILLO, ESQ 1 PROFESSIONAL SERVICES	1,742.46	4030 OCEAN HEIGHTS AVE 5-01-20-155-225 Legal	Budget	Aprv	53	1
			1,742.46					
15-00182	05/05/15	05/12/15 PETTY PETTY CASH 1 POSTAGE	23.70	143 MAIN ST 5-01-20-120-208 Misc. Expenses	Budget	Aprv	44	1
15-00182	05/05/15	2 GAS	57.80	5-01-31-460-371 Motor Fuel	Budget	Aprv	45	1
			81.50					
15-00166	04/15/15	05/12/15 PINECREE PINE CREEK STRUCTURES 1 BEACH SHED	1,574.56	5724 WHITE HORSE PIKE 5-01-26-310-208 Misc. Expenses	Budget	Aprv	12	1
			1,574.56					
15-00199	05/06/15	05/12/15 SCHROEDE JAMES SCHROEDER 1 PROSECUTOR MAY 2015	538.41	551 WILBER AVE 5-01-20-157-225 Legal	Budget	Aprv	62	1
			538.41					
15-00186	05/05/15	05/12/15 VERIWIRE VERIZON WIRELESS 1 PHONE SERVICE	107.27	PO BOX 408 5-01-31-440-373 Telephone & Telegraph	Budget	Aprv	52	1
			107.27					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	35	91	172,955.50

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	172,955.50	0.00	0.00	172,955.50
Total of All Funds:		<u>172,955.50</u>	<u>0.00</u>	<u>0.00</u>	<u>172,955.50</u>

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-100-011	Cash - Treasurer	0.00	172,955.50
5-01-201-20-500-111	Current Year Appropriations	34,058.67	0.00
5-01-207-55-550-017	Local School Tax	<u>138,896.83</u>	<u>0.00</u>
	Grand Total:	<u>172,955.50</u>	<u>172,955.50</u>

April 17, 2015
08:26 AM

PORT REPUBLIC CITY
Check Payment Batch Verification Listing

Page No: 1

Batch Id: GES Batch Type: C Batch Date: 04/17/15 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
15-00167	04/17/15	00200 MCANJ 1 SPRING CONFERENCEE	280.00	5-01-20-120-208 Misc. Expenses	Budget	Aprv	3	1
			<u>280.00</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	1	280.00

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	280.00	0.00	0.00	280.00
Total of All Funds:		<u>280.00</u>	<u>0.00</u>	<u>0.00</u>	<u>280.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-100-011	Cash - Treasurer	0.00	280.00
5-01-201-20-500-111	Current Year Appropriations	<u>280.00</u>	<u>0.00</u>
	Grand Total:	280.00	280.00