

Batch Id: GES Batch Type: C Batch Date: 06/09/15 Checking Account: 000-145-3 G/L Credit: Budget G/L Credit
enerate 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
15-00212	06/09/15 05/18/15	00046 Rodio Tractor Sales, Inc. 1 BLADES	269.28	717 White Horse Pike 5-01-26-290-208 Misc. Expenses	Budget	Aprv	27	1
15-00212	06/09/15 05/18/15	00046 Rodio Tractor Sales, Inc. 2 BELT	42.70	717 White Horse Pike 5-01-26-290-208 Misc. Expenses	Budget	Aprv	28	1
15-00212	06/09/15 05/18/15	00046 Rodio Tractor Sales, Inc. 3 BELT	38.97	717 White Horse Pike 5-01-26-290-208 Misc. Expenses	Budget	Aprv	29	1
15-00212	06/09/15 05/18/15	00046 Rodio Tractor Sales, Inc. 4 IDLER, FLAN	16.26	717 White Horse Pike 5-01-26-290-208 Misc. Expenses	Budget	Aprv	30	1
15-00212	06/09/15 05/18/15	00046 Rodio Tractor Sales, Inc. 5 CROSSFIRE	51.74	717 White Horse Pike 5-01-26-290-208 Misc. Expenses	Budget	Aprv	31	1
			<u>418.95</u>					
15-00232	06/09/15 06/03/15	00053 NJSLOM 1 SUBSCRIPTION	40.00	5-01-20-110-208 Miscellaneous Expenses	Budget	Aprv	61	1
			<u>40.00</u>					
5-00031	06/09/15 01/20/15	00064 VITAL COMMUNICATIONS INC 1 MOD IV - MAY 2015	22.50	900 S BROAD ST 5-01-20-150-208 Misc. Expenses	Budget	Aprv	1	1
			<u>22.50</u>					
15-00228	06/09/15 06/03/15	00070 Doran Engineering, PA 1 PROFESSIONAL SERVICES	1,756.00	840 N. Main Street 5-01-20-165-226 Engineering & Architectural	Budget	Aprv	56	1
			<u>1,756.00</u>					
15-00240	06/09/15 06/03/15	00075 ACUA 1 HAULING	2,441.68	PO Box 721 5-01-26-305-256 Container Pick Up	Budget	Aprv	70	1
15-00240	06/09/15 06/03/15	00075 ACUA 2 TIPPING	4,360.42	5-01-26-305-257 Tipping Fees	Budget	Aprv	71	1
			<u>6,802.10</u>					
15-00230	06/09/15 06/03/15	00079 Verizon 1 PHONE SERVICE	39.36	P.O. Box 4833 5-01-31-440-373 Telephone & Telegraph	Budget	Aprv	58	1
15-00230	06/09/15 06/03/15	00079 Verizon 2 PHONE SERVICE	35.30	5-01-31-440-373 Telephone & Telegraph	Budget	Aprv	59	1
			<u>74.66</u>					
5-00203	06/09/15 05/08/15	00134 Fitzgerald McGroarty 1 PROFESSIONAL SERVICES	650.88	401 New Road 5-01-20-155-225 Legal	Budget	Aprv	12	1
5-00231	06/09/15 06/03/15	00134 Fitzgerald McGroarty 1 PROFESSIONAL SERVICES	94.50	5-01-21-180-227 Other Professional	Budget	Aprv	60	1
			<u>745.38</u>					

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15-00189	06/09/15 05/05/15	00190 PORT REPUBLIC SCHOOL 1 TYPE I SCHOOL TAX JUNE 2015	138,896.83	137 POMONA AVE 5-01-55-910-011 Local School Tax	Budget	Aprv	5	1
			<u>138,896.83</u>					
15-00235	06/09/15 06/03/15	00316 TREASURER STATE OF NEW JERSEY 1 FY2015 NJPDES PERMIT FEE	1,050.00	NJ DEPT OF TREASURY 5-01-26-310-208 Misc. Expenses	Budget	Aprv	64	1
			<u>1,050.00</u>					
15-00208	06/09/15 05/12/15	00366 Galloway Ace Hardware 1 SEEDER RENTAL	80.00	PO Box 485 5-01-26-290-208 Misc. Expenses	Budget	Aprv	14	1
15-00208	05/12/15	2 EZ SEED TALL FESCUE	53.98	5-01-26-290-208 Misc. Expenses	Budget	Aprv	15	1
15-00208	05/12/15	3 EZ SEED SUN AND SHADE	15.29	5-01-26-290-208 Misc. Expenses	Budget	Aprv	16	1
15-00208	05/12/15	4 STENCIL	16.18	5-01-26-290-208 Misc. Expenses	Budget	Aprv	17	1
			<u>165.45</u>					
5-00205	06/09/15 06/04/15	00407 Oliver, Gary 2	150.00	317 S. Zenia Avenue 5-01-43-490-227 Other Professional	Budget	Aprv	73	1
			<u>150.00</u>					
15-00234	06/09/15 06/03/15	00440 NEHMAD PERILLO & DAVIS 1 PROFESSIONAL SERVICES	180.00	4030 OCEAN HEIGHTS AVE 5-01-20-155-225 Legal	Budget	Aprv	63	1
			<u>180.00</u>					
15-00215	06/09/15 05/19/15	00457 Port Republic Athletic Fund 1 ANNUAL CONTRIBUTION	1,500.00	P.O. Box 86 5-01-20-120-208 Misc. Expenses	Budget	Aprv	36	1
			<u>1,500.00</u>					
15-00227	06/09/15 06/03/15	00573 Statewide Insurance Fund 1 INSTALLMENT 3 OF 4	10,870.00	c/o Marvin Lustbader 5-01-23-210-319 LIABILITY INSURANCE	Budget	Aprv	55	1
			<u>10,870.00</u>					
15-00239	06/09/15 06/03/15	00638 Galloway Twp Comm Services Fnd 1 2015 SENIOR CONTRIBUTION	2,000.00	621 W. White Horse Pike 5-01-27-360-291 Contributions	Budget	Aprv	68	1
15-00239	06/03/15	2 2015 RECREATION CONTRIBUTION	10,000.00	5-01-28-370-258 Miscellaneous Other Expenses	Budget	Aprv	69	1
			<u>12,000.00</u>					
15-00213	06/09/15 05/18/15	00660 Home DePot 1 WATER	35.94	Dept. 32-2502968229 5-01-26-290-208 Misc. Expenses	Budget	Aprv	32	1
15-00213	05/20/15	2 PAINTERS TOUCH	25.74	5-01-26-290-208	Budget	Aprv	33	1

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			61.68	Misc. Expenses				
15-00225	06/03/15	00758 COMCAST CABLE PHONE/INTERNET	498.36	PO BOX 3006 5-01-31-440-373 Telephone & Telegraph	Budget	Aprv	51	1
			498.36					
15-00222	05/27/15	00780 LAURA GOLDEN CLEANING SERVICE	190.06	556 W COLOGNE-PORT RD 5-01-26-310-208 Misc. Expenses	Budget	Aprv	48	1
			190.06					
15-00193	05/05/15	00831 Waszen Brothers Sanitation Inc PORTABLE TOILET RENTAL	80.00	256 South Zurich Avenue 5-01-26-310-208 Misc. Expenses	Budget	Aprv	7	1
			80.00					
15-00226	06/03/15	00866 ATLANTIC CITY ELECTRIC ELECTRIC SERVICE	7.09	PO BOX 13610 5-01-31-430-373 Electricity	Budget	Aprv	52	1
15-00226	06/03/15	2 ELECTRIC SERVICE	24.08	5-01-31-430-373 Electricity	Budget	Aprv	53	1
15-00226	06/03/15	3 ELECTRIC SERVICE	6.22	5-01-31-430-373 Electricity	Budget	Aprv	54	1
15-00241	06/04/15	1 STREET LIGHTING	2,302.28	5-01-31-435-379 Street Lighting	Budget	Aprv	74	1
15-00242	06/04/15	1 STREET LIGHTING	2,300.53	5-01-31-435-379 Street Lighting	Budget	Aprv	75	1
			4,640.20					
15-00211	05/13/15	00880 Carrot-Top Industries US FLAG 5X8 AA140	97.00	328 Elizabeth Brady Road 5-01-26-310-208 Misc. Expenses	Budget	Aprv	23	1
15-00211	05/13/15	2 NJ FLAG 4X6 AD635	87.50	5-01-26-310-208 Misc. Expenses	Budget	Aprv	24	1
15-00211	05/13/15	3 POW/MIA DBL-SIDE 4X6 AZ803-DBL	124.00	5-01-26-310-208 Misc. Expenses	Budget	Aprv	25	1
15-00211	05/13/15	4 S&H	10.40	5-01-26-310-208 Misc. Expenses	Budget	Aprv	26	1
			318.90					
15-00209	05/12/15	00887 Kiefer LIFEGUARD SUPPLIES	59.80	1700 Kiefer Drive 5-01-26-310-208 Misc. Expenses	Budget	Aprv	18	1
15-00209	05/12/15	2 LIFEGUARD SUPPLIES	31.80	5-01-26-310-208 Misc. Expenses	Budget	Aprv	19	1
15-00218	05/19/15	1 STAFF TEES	15.90	5-01-26-310-208 Misc. Expenses	Budget	Aprv	39	1
15-00218	05/19/15	2 S&H	6.49	5-01-26-310-208 Misc. Expenses	Budget	Aprv	40	1
			113.99					

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15-00198	06/09/15 05/05/15	00935 STAPLES 1 PENCILS	14.38	500 STAPLES DR 5-01-20-110-208 Miscellaneous Expenses	Budget	Aprv	8	1
15-00198	05/05/15	2 STAPLER-RETURNED	0.00	5-01-20-110-208 Miscellaneous Expenses	Budget	Aprv	9	1
15-00198	05/05/15	3 USB CABLE	15.29	5-01-43-490-208 Misc. Expenses	Budget	Aprv	10	1
15-00198	05/05/15	4 HDMI CABLE	21.68	5-01-43-490-208 Misc. Expenses	Budget	Aprv	11	1
15-00210	05/13/15	1 DESK	176.29	5-01-20-120-208 Misc. Expenses	Budget	Aprv	20	1
15-00210	05/13/15	2 CHAIR	89.03	5-01-20-120-208 Misc. Expenses	Budget	Aprv	21	1
15-00210	05/13/15	3 PRINTER	99.99	5-01-26-290-208 Misc. Expenses	Budget	Aprv	22	1
15-00220	05/26/15	1 PAPERCLIPS	2.90	5-01-20-120-208 Misc. Expenses	Budget	Aprv	41	1
15-00220	05/26/15	2 PHONE CORD	6.19	5-01-20-120-208 Misc. Expenses	Budget	Aprv	42	1
15-00220	05/26/15	3 ENVELOPES	22.44	5-01-20-120-208 Misc. Expenses	Budget	Aprv	43	1
15-00220	05/26/15	4 STICKY NOTES	3.33	5-01-20-120-208 Misc. Expenses	Budget	Aprv	44	1
15-00220	05/26/15	5 PAPERCLIPS	5.13	5-01-20-120-208 Misc. Expenses	Budget	Aprv	45	1
15-00220	05/26/15	6 RECYCLING BIN	28.47	5-01-20-120-208 Misc. Expenses	Budget	Aprv	46	1
15-00223	06/01/15	1 PAPERTOWELS	35.31	5-01-26-290-208 Misc. Expenses	Budget	Aprv	49	1
15-00223	06/01/15	2 TRASH BAGS	102.21	5-01-26-290-208 Misc. Expenses	Budget	Aprv	50	1
			<u>622.64</u>					
15-00180	06/09/15 05/01/15	00958 SELECTIVE INS CO AMERICA 1 PRAF ANNUAL INS PREMIUM	309.00	BOX 371468 5-01-20-120-208 Misc. Expenses	Budget	Aprv	3	1
			<u>309.00</u>					
15-00237	06/09/15 06/03/15	00976 RICOH USA, INC 1 COPIER RENTAL	178.07	PO BOX 41564 5-01-20-120-208 Misc. Expenses	Budget	Aprv	66	1
			<u>178.07</u>					
15-00238	06/09/15 06/03/15	01005 WILLIAMS SCOTSMAN 1 TRAILER RENTAL	238.15	PO BOX 91975 5-01-26-310-208 Misc. Expenses	Budget	Aprv	67	1
			<u>238.15</u>					
15-00236	06/09/15 06/03/15	ACSHERIF ATLANTIC CO. SHERIFF'S OFFICE 1 MUNICIPAL COURT 5/6/15	137.50	ATTN PAM HOERTER, FISCAL OFFR 5-01-43-490-208 Misc. Expenses	Budget	Aprv	65	1

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			137.50					
15-00192	05/05/15	06/09/15 BLACKBOA BLACKBOARD CONNECT 1 ANNUAL CONTRACT	1,839.55	DEPT LA 23628 5-01-20-120-208 Misc. Expenses	Budget	Aprv	6	1
			1,839.55					
15-00204	05/08/15	06/09/15 DOCUSAFE DOCUSAFE RECORDS MGMT 1 RECORDS RETENTION	58.95	3 APPLEGATE DRIVE SOUTH 5-01-20-120-208 Misc. Expenses	Budget	Aprv	13	1
			58.95					
15-00233	06/03/15	06/09/15 PERILLO SALVATORE PERILLO, ESQ 1 PROFESSIONAL SERVICES	871.23	4030 OCEAN HEIGHTS AVE 5-01-20-155-225 Legal	Budget	Aprv	62	1
			871.23					
15-00221	05/27/15	06/09/15 PETTY PETTY CASH 1 GAS	50.00	143 MAIN ST 5-01-31-460-371 Motor Fuel	Budget	Aprv	47	1
			50.00					
15-00216	05/19/15	06/09/15 RWILKINS R WILKINSON & SONS CONSTN INC 1 RES. 68-2014	7,897.69	705 WHITE HORSE PIKE C-04-55-115-101	Budget	Aprv	37	1
15-00217	05/19/15	1 RES. 49-2015	2,200.00	CONST. OF CITY HALL/PURCHASE OF BACKHOE C-04-55-115-101	Budget	Aprv	38	1
			10,097.69	CONST. OF CITY HALL/PURCHASE OF BACKHOE				
15-00093	02/24/15	06/09/15 SCHROEDE JAMES SCHROEDER 1 PROSECUTOR JUNE 2015	538.41	551 WILBER AVE 5-01-20-157-225 Legal	Budget	Aprv	72	1
			538.41					
15-00214	05/19/15	06/09/15 TEAM#005 TEAM WAREHOUSE 1 LACROSSE NETS	438.00	12335 KINGSRIDE #432 5-01-26-310-208	Budget	Aprv	34	1
15-00214	05/19/15	2 S&H	26.50	Misc. Expenses 5-01-26-310-208	Budget	Aprv	35	1
			464.50	Misc. Expenses				
15-00229	06/03/15	06/09/15 VERIWIRE VERIZON WIRELESS 1 PHONE SERVICE	104.97	PO BOX 408 5-01-31-440-373 Telephone & Telegraph	Budget	Aprv	57	1
			104.97					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	35	73	196,085.72

There are NO errors or warnings in this listing.

Totals by Year-Fund and Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	5-01	185,988.03	0.00	0.00	185,988.03
	C-04	10,097.69	0.00	0.00	10,097.69
Total of All Funds:		<u>196,085.72</u>	<u>0.00</u>	<u>0.00</u>	<u>196,085.72</u>

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-100-011	Cash - Treasurer	0.00	185,988.03
5-01-201-20-500-111	Current Year Appropriations	47,091.20	0.00
5-01-207-55-550-017	Local School Tax	<u>138,896.83</u>	<u>0.00</u>
	Totals for Fund 5-01 :	185,988.03	185,988.03
5-04-160-05-200-019	DUE FROM CURRENT FUND	0.00	10,097.69
5-04-215-55-500-115	IMP AUTHORIZATIONS UNFUNDED	<u>10,097.69</u>	<u>0.00</u>
	Totals for Fund 5-04 :	10,097.69	10,097.69
	Grand Total:	<u>196,085.72</u>	<u>196,085.72</u>

Batch Id: GES Batch Type: C Batch Date: 06/11/15 Checking Account: 000-145-3 G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

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06/11/15 RWILKINS R WILKINSON & SONS CONSTN INC				705 WHITE HORSE PIKE				
15-00216	05/19/15	1 RES. 68-2014	7,897.69	C-04-55-115-101	Budget	Aprv	1	1
				CONST. OF CITY HALL/PURCHASE OF BACKHOE				
15-00216	06/11/15	2 RES. 58-2014	886.00-	C-04-55-115-101	Budget	Aprv	2	1
				CONST. OF CITY HALL/PURCHASE OF BACKHOE				
15-00217	05/19/15	1 RES. 49-2015	2,200.00	C-04-55-115-101	Budget	Aprv	3	1
				CONST. OF CITY HALL/PURCHASE OF BACKHOE				
			<u>9,211.69</u>					

Checks:	Count	Line Items	Amount
	1	3	9,211.69

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	C-04	9,211.69	0.00	0.00	9,211.69
Total of All Funds:		<u>9,211.69</u>	<u>0.00</u>	<u>0.00</u>	<u>9,211.69</u>

G/L Posting Summary

Account	Description	Debits	Credits
5-04-160-05-200-019	DUE FROM CURRENT FUND	886.00	10,097.69
5-04-215-55-500-115	IMP AUTHORIZATIONS UNFUNDED	<u>10,097.69</u>	<u>886.00</u>
	Grand Total:	10,983.69	10,983.69