

Batch Id: JULY Batch Type: C Batch Date: 07/14/15 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
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	07/14/15	00043 THE PRESS OF ATLANTIC CITY		1000 W. WASHINGTON AVE				
15-00275	06/26/15	1 LEGAL ADVERTISING	92.29	5-01-20-120-208	Budget	Aprv	49	1
				Misc. Expenses				
15-00275	07/09/15	2 LEGAL ADVERTISING	37.23	5-01-20-120-208	Budget	Aprv	50	1
				Misc. Expenses				
			<u>129.52</u>					
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	07/14/15	00043 THE PRESS OF ATLANTIC CITY		1000 W. WASHINGTON AVE				
15-00302	07/10/15	1 SUBSCRIPTION	51.68	5-01-20-120-208	Budget	Aprv	104	1
				Misc. Expenses				
			<u>51.68</u>					
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	07/14/15	00046 Rodio Tractor Sales, Inc.		717 White Horse Pike				
15-00253	06/18/15	1 GAS FILTER	11.16	5-01-26-290-208	Budget	Aprv	13	1
				Misc. Expenses				
15-00253	06/26/15	2 AIR FILTER	28.60	5-01-26-290-208	Budget	Aprv	14	1
				Misc. Expenses				
15-00253	06/26/15	3 AIR FILTER	47.38	5-01-26-290-208	Budget	Aprv	15	1
				Misc. Expenses				
15-00253	06/26/15	4 CONTROL CABLE	28.29	5-01-26-290-208	Budget	Aprv	16	1
				Misc. Expenses				
15-00253	06/26/15	5 WASHER	4.92	5-01-26-290-208	Budget	Aprv	17	1
				Misc. Expenses				
15-00253	06/26/15	6 BLADE	134.64	5-01-26-290-208	Budget	Aprv	18	1
				Misc. Expenses				
15-00253	06/26/15	7 SPARK PLUG	16.40	5-01-26-290-208	Budget	Aprv	19	1
				Misc. Expenses				
15-00284	06/30/15	1 PULLEY	27.60	5-01-26-290-208	Budget	Aprv	64	1
				Misc. Expenses				
15-00284	07/09/15	2 KEY	1.65	5-01-26-290-208	Budget	Aprv	65	1
				Misc. Expenses				
15-00284	07/09/15	3 BOLT	4.28	5-01-26-290-208	Budget	Aprv	66	1
				Misc. Expenses				
15-00284	07/09/15	4 SPINDLE	129.57	5-01-26-290-208	Budget	Aprv	67	1
				Misc. Expenses				
15-00284	07/09/15	5 CAPSCREW	4.32	5-01-26-290-208	Budget	Aprv	68	1
				Misc. Expenses				
15-00284	07/09/15	6 WASHER	4.92	5-01-26-290-208	Budget	Aprv	69	1
				Misc. Expenses				
			<u>443.73</u>					
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	07/14/15	00064 VITAL COMMUNICATIONS INC		900 S BROAD ST				
15-00032	01/20/15	1 MOD IV - JUNE 2015	22.50	5-01-20-150-208	Budget	Aprv	91	1
				Misc. Expenses				
			<u>22.50</u>					
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	07/14/15	00070 Doran Engineering, PA		840 N. Main Street				
15-00301	07/10/15	1 MUNICIPAL AID-BLAKES LANE	5,170.00	5-01-05-920-022	Budget	Aprv	106	1
				Grant Fund				

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Name	Payment Amt	Street 1 of Address Charge Account Description	to be printed on Check Account Type	Status	Seq	Acct
				5,170.00					
07/14/15 00075 ACUA									
15-00278	06/26/15	1	HAULING	1,910.88	PO Box 721 5-01-26-305-256 Container Pick Up	Budget	Aprv	55	1
15-00278	06/26/15	2	TIPPING	3,480.11	5-01-26-305-257 Tipping Fees	Budget	Aprv	56	1
15-00297	07/09/15	1	HAULING	1,910.88	5-01-26-305-256 Container Pick Up	Budget	Aprv	82	1
15-00297	07/09/15	2	TIPPING	3,406.68	5-01-26-305-257 Tipping Fees	Budget	Aprv	83	1
				10,708.55					
07/14/15 00079 Verizon									
15-00273	06/26/15	1	PHONE SERVICE	35.30	P.O. Box 4833 5-01-31-440-373 Telephone & Telegraph	Budget	Aprv	46	1
15-00273	06/26/15	2	PHONE SERVICE	39.36	5-01-31-440-373 Telephone & Telegraph	Budget	Aprv	47	1
				74.66					
07/14/15 00122 Bugdon, Doris									
15-00291	07/06/15	1	KEYS	11.22	14 St. John's Lane 5-01-28-370-258 Miscellaneous Other Expenses	Budget	Aprv	73	1
15-00291	07/06/15	2	ICE PACKS	5.29	5-01-28-370-258 Miscellaneous Other Expenses	Budget	Aprv	74	1
15-00296	07/09/15	1	MEDICAL SAFETY CONTAINERS	43.00	5-01-26-310-208 Misc. Expenses	Budget	Aprv	81	1
15-00303	07/10/15	1	PROTECTIVE GEAR	31.99	5-01-26-290-208 Misc. Expenses	Budget	Aprv	112	1
				91.50					
07/14/15 00134 Fitzgerald McGroarty									
15-00281	06/26/15	1	PROFESSIONAL SERVICES	175.50	401 New Road 5-01-20-155-225 Legal	Budget	Aprv	60	1
15-00281	06/26/15	2	PROFESSIONAL SERVICES	486.00	5-01-20-155-225 Legal	Budget	Aprv	61	1
15-00281	06/26/15	3	PROFESSIONAL SERVICES	594.00	5-01-21-180-227 Other Professional	Budget	Aprv	62	1
15-00305	07/14/15	1	PROFESSIONAL SERVICES	283.50	5-01-20-155-225 Legal	Budget	Aprv	115	1
				1,539.00					
07/14/15 00190 PORT REPUBLIC SCHOOL									
15-00295	07/09/15	1	TYPE 1 SCHOOL TAX JULY 2015	142,122.00	137 POMONA AVE 5-01-55-910-011 Local School Tax	Budget	Aprv	80	1
				142,122.00					
07/14/15 00237 TREASURER, STATE OF NEW JERSEY									
15-00285	06/30/15	1	MARRIAGE LICENSE 2ND QTR 2015	25.00	DEPT CHILDREN & FAMILIES 5-01-55-910-023 State - Marriage Licenses	Budget	Aprv	70	1
				25.00					

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
<b>07/14/15 00366 Galloway Ace Hardware</b>								
15-00244	06/09/15	1 DECK SCREWS	26.99	PO Box 485 5-01-26-290-208	Budget	Aprv	5	1
				Misc. Expenses				
15-00244	07/09/15	2 BATTERIES	24.27	5-01-26-290-208	Budget	Aprv	6	1
				Misc. Expenses				
15-00244	07/09/15	3 WEED KILLER	6.99	5-01-26-290-208	Budget	Aprv	7	1
				Misc. Expenses				
15-00244	07/09/15	4 MAG-I-CAL	31.49	5-01-26-290-208	Budget	Aprv	8	1
				Misc. Expenses				
15-00244	07/09/15	5 LAWN FERTILIZER	26.99	5-01-26-290-208	Budget	Aprv	9	1
				Misc. Expenses				
15-00255	06/19/15	1 NOZZLE SET	8.99	5-01-26-290-208	Budget	Aprv	20	1
				Misc. Expenses				
15-00255	06/26/15	2 WET PAINT TAPE	21.57	5-01-26-290-208	Budget	Aprv	21	1
				Misc. Expenses				
15-00255	06/26/15	3 FOLDING CHAIR	71.96	5-01-26-290-208	Budget	Aprv	22	1
				Misc. Expenses				
			<u>219.25</u>					
<b>07/14/15 00379 Galloway Twmshp. Ambulance Sqd</b>								
15-00262	06/24/15	1 2015 EMS	10,000.00	c/o Michael Brandenberger 5-01-25-260-291	Budget	Aprv	109	1
				Contributions-FIRE/INSURANCE.				
			<u>10,000.00</u>					
<b>07/14/15 00380 QC LABORATORIES</b>								
15-00261	06/23/15	1 WELL MONITORING	1,080.00	1205 Industrial Blvd. 5-01-26-305-208	Budget	Aprv	31	1
				Monitoring wells				
			<u>1,080.00</u>					
<b>07/14/15 00407 Oliver, Gary</b>								
15-00270	06/26/15	1 BAILIFF JULY 2015	150.00	317 S. Zenia Avenue 5-01-43-490-227	Budget	Aprv	43	1
				Other Professional				
			<u>150.00</u>					
<b>07/14/15 00440 NEHMAD PERILLO &amp; DAVIS</b>								
15-00276	06/26/15	1 PROFESSIONAL SERVICES	120.00	4030 OCEAN HEIGHTS AVE 5-01-20-155-225	Budget	Aprv	51	1
				Legal				
15-00276	06/26/15	2 PROFESSIONAL SERVICES	425.83	5-01-20-155-225	Budget	Aprv	52	1
				Legal				
15-00276	06/26/15	3 PROFESSIONAL SERVICES	397.67	5-01-20-155-225	Budget	Aprv	53	1
				Legal				
			<u>943.50</u>					
<b>07/14/15 00573 Statewide Insurance Fund</b>								
15-00299	07/09/15	1 4TH INSTALLMENT INSURANCE	10,870.00	c/o Marvin Lustbader 5-01-23-210-319	Budget	Aprv	85	1
				LIABILITY INSURANCE				
			<u>10,870.00</u>					
<b>07/14/15 00635 U.S. Municipal Supply, Inc.</b>								
15-00243	06/05/15	1 SIGNS	113.70	PO Box 574 Rt. 26 South 5-01-26-310-208	Budget	Aprv	3	1
				Misc. Expenses				
15-00243	06/15/15	2 S&H	12.12	5-01-26-310-208	Budget	Aprv	4	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
15-00248	06/10/15	1 STREET SIGN	155.40	Misc. Expenses 5-01-26-310-208	Budget	Aprv	110	1
15-00248	06/22/15	2 S&H	13.83	Misc. Expenses 5-01-26-310-208	Budget	Aprv	111	1
			<u>295.05</u>	Misc. Expenses				
07/14/15 00714 Katrina Brady				PO BOX 323				
15-00292	07/07/15	1 PORT DAY KID GAMES	27.68	5-01-30-420-300 CELEBRATION OF PUBLIC EVENTS	Budget	Aprv	75	1
15-00292	07/07/15	2 PORT DAY KID GAMES	5.35	5-01-30-420-300 CELEBRATION OF PUBLIC EVENTS	Budget	Aprv	76	1
15-00292	07/07/15	3 PORT DAY KID GAMES	26.00	5-01-30-420-300 CELEBRATION OF PUBLIC EVENTS	Budget	Aprv	77	1
15-00292	07/07/15	4 PORT DAY KID GAMES	69.52	5-01-30-420-300 CELEBRATION OF PUBLIC EVENTS	Budget	Aprv	78	1
			<u>128.55</u>	CELEBRATION OF PUBLIC EVENTS				
07/14/15 00780 LAURA GOLDEN				556 W COLOGNE-PORT RD				
15-00263	06/25/15	1 CLEANING SERVICE	190.06	5-01-26-310-208 Misc. Expenses	Budget	Aprv	33	1
			<u>190.06</u>					
07/14/15 00831 Waszen Brothers Sanitation Inc				256 South Zurich Avenue				
15-00279	06/26/15	1 PORTABLE TOILET RENTAL	80.00	5-01-26-310-208 Misc. Expenses	Budget	Aprv	57	1
15-00279	06/26/15	2 PORTABLE TOILET RENTAL	80.00	5-01-26-310-208 Misc. Expenses	Budget	Aprv	58	1
15-00290	07/02/15	1 PORTABLE TOILET RENTAL	80.00	5-01-26-310-208 Misc. Expenses	Budget	Aprv	72	1
			<u>240.00</u>					
07/14/15 00857 SOUTH JERSEY FLORIST				191 S NEW YORK				
15-00246	06/10/15	1 FRUIT BASKET BOB HAVILAND	50.00	5-01-20-120-208 Misc. Expenses	Budget	Aprv	10	1
15-00246	06/10/15	2 DELIVERY	6.99	5-01-20-120-208 Misc. Expenses	Budget	Aprv	11	1
			<u>56.99</u>					
07/14/15 00866 ATLANTIC CITY ELECTRIC				PO BOX 13610				
15-00298	07/09/15	1 STREET LIGHTING	2,605.50	5-01-31-435-379 Street Lighting	Budget	Aprv	84	1
15-00300	07/10/15	1 ELECTRIC SERVICE	6.46	5-01-31-430-373 Electricity	Budget	Aprv	86	1
15-00300	07/10/15	2 ELECTRIC SERVICE	8.22	5-01-31-430-373 Electricity	Budget	Aprv	87	1
			<u>2,620.18</u>					
07/14/15 00887 Kiefer				1700 Kiefer Drive				
15-00256	06/19/15	1 LIFEGUARD TSHIRT	14.95	5-01-26-310-208 Misc. Expenses	Budget	Aprv	23	1
15-00256	06/19/15	2 LIFEGUARD TANK	7.95	5-01-26-310-208	Budget	Aprv	24	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
15-00256	06/19/15	3 LIFEGUARD CAP	7.95	Misc. Expenses 5-01-26-310-208	Budget	Aprv	25	1
15-00256	06/19/15	4 S&H	6.49	Misc. Expenses 5-01-26-310-208	Budget	Aprv	26	1
			<u>37.34</u>	Misc. Expenses				
15-00272	06/26/15	07/14/15 00891 Royal Printing Service 1 JUNE 2015 PRIMARY BALLOTS/MAIL	1,514.82	PO Box 1000 5-01-20-120-208	Budget	Aprv	45	1
			<u>1,514.82</u>	Misc. Expenses				
15-00258	06/22/15	07/14/15 00935 STAPLES 1 MOUSE	29.95	500 STAPLES DR 5-01-20-120-208	Budget	Aprv	27	1
15-00258	06/22/15	2 BATTERIES	4.08	Misc. Expenses 5-01-20-120-208	Budget	Aprv	28	1
15-00258	06/22/15	3 STICKY TABS	2.00	Misc. Expenses 5-01-20-120-208	Budget	Aprv	29	1
15-00258	06/22/15	4 WRIST BANDS	8.36	Misc. Expenses 5-01-20-120-208	Budget	Aprv	30	1
15-00265	06/25/15	1 CLOTH WIPES	14.82	Misc. Expenses 5-01-26-310-208	Budget	Aprv	36	1
15-00265	06/25/15	3 WINDEX	11.29	Misc. Expenses 5-01-26-310-208	Budget	Aprv	37	1
15-00265	06/25/15	4 SIMPLE GREEN	6.29	Misc. Expenses 5-01-26-310-208	Budget	Aprv	38	1
15-00265	06/25/15	5 AIR FRESHNER	3.52	Misc. Expenses 5-01-26-310-208	Budget	Aprv	39	1
			<u>80.31</u>	Misc. Expenses				
15-00059	01/29/15	07/14/15 00952 PYROTECNICO 1 FIREWORKS DISPLAY	4,000.00	PO BOX 149 5-01-30-420-300	Budget	Aprv	1	1
			<u>4,000.00</u>	CELEBRATION OF PUBLIC EVENTS				
15-00280	06/26/15	07/14/15 00976 RICOH USA, INC 1 COPIER RENTAL	178.07	PO BOX 41564 5-01-20-120-208	Budget	Aprv	59	1
			<u>178.07</u>	Misc. Expenses				
15-00269	06/26/15	07/14/15 ACSHERIF ATLANTIC CO. SHERIFF'S OFFICE 1 COURT COVERAGE 6/3/15	165.00	ATTN PAM HOERTER, FISCAL OFFR 5-01-43-490-208	Budget	Aprv	42	1
			<u>165.00</u>	Misc. Expenses				
15-00259	06/22/15	07/14/15 ALTERNAT ALTERNATIVE MICROGRAPHICS INC 1 MICROFILMING	1,602.42	704 CHALLENGER WAY 5-01-20-120-208	Budget	Aprv	107	1
			<u>1,602.42</u>	Misc. Expenses				
		07/14/15 ARCREPRO ARC REPROGRAPHICS INC		1110 NEW ROAD STE 100				

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
15-00251	06/17/15	1 COPIER/COURIER	97.23	5-01-20-120-208 Misc. Expenses	Budget	Aprv	12	1
			<u>97.23</u>					
15-00283	06/30/15	1 SCHOOL TECH-LABOR	1,500.00	PO BOX 489 5-01-44-900-015 OFFICE & COMPUTER EQUIPMENT	Budget	Aprv	63	1
			<u>1,500.00</u>					
15-00287	07/02/15	1 SEPTIC TANK PUMPED	240.00	491 S WHITE HORSE PIKE 5-01-26-310-208 Misc. Expenses	Budget	Aprv	71	1
			<u>240.00</u>					
15-00274	06/26/15	1 OFFSITE STORAGE	141.50	3 APPLGATE DRIVE SOUTH 5-01-20-120-208 Misc. Expenses	Budget	Aprv	48	1
15-00293	07/09/15	1 STORAGE SERVICE	12.40	5-01-20-120-208 Misc. Expenses	Budget	Aprv	79	1
			<u>153.90</u>					
15-00304	07/14/15	1 MUNICIPAL AID-BLAKES LANE	77,665.50	5981 SCRANTON AVE 5-01-05-920-022 Grant Fund	Budget	Aprv	113	1
			<u>77,665.50</u>					
15-00282	06/26/15	1 DIESEL	2,183.20	18 DEVINS LN #1 5-01-31-460-371 Motor Fuel	Budget	Aprv	90	1
			<u>2,183.20</u>					
15-00257	06/22/15	1 PROFESSIONAL SERVICES	150.00	450 TILTON RD STE 240 5-01-43-495-225 Legal	Budget	Aprv	108	1
			<u>150.00</u>					
15-00277	06/26/15	1 PROFESSIONAL SERVICES	871.23	4030 OCEAN HEIGHTS AVE 5-01-20-155-225 Legal	Budget	Aprv	54	1
			<u>871.23</u>					
15-00264	06/25/15	1 GASOLINE	50.00	143 MAIN ST 5-01-31-460-371 Motor Fuel	Budget	Aprv	34	1
15-00264	06/26/15	2 POSTAGE	5.75	5-01-43-490-208 Misc. Expenses	Budget	Aprv	88	1
			<u>55.75</u>					
15-00219	05/22/15	1 REG-42A	31.50	PO BOX 905151 5-01-20-120-208 Misc. Expenses	Budget	Aprv	92	1
			<u>31.50</u>					

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
15-00271	06/26/15	07/14/15 SCHROEDE JAMES SCHROEDER 1 PROFESSIONAL SERVICES	538.41	551 WILBER AVE 5-01-20-157-225 Legal	Budget	Aprv	44	1
			<u>538.41</u>					
15-00245	06/09/15	07/14/15 THEHUB THE HUB 1 BOOTS	154.99	6167 HARDING HWY 5-01-26-290-208 Misc. Expenses	Budget	Aprv	93	1
15-00245	06/26/15	2 TSHIRTS	99.95	5-01-26-290-208 Misc. Expenses	Budget	Aprv	94	1
15-00245	06/26/15	3 SOCKS	4.99	5-01-26-290-208 Misc. Expenses	Budget	Aprv	95	1
15-00245	06/26/15	4 BOOT INSOLE	40.00	5-01-26-290-208 Misc. Expenses	Budget	Aprv	96	1
15-00245	06/26/15	5 TSHIRTS	29.99	5-01-26-290-208 Misc. Expenses	Budget	Aprv	97	1
15-00245	06/26/15	6 SHIRTS	29.99	5-01-26-290-208 Misc. Expenses	Budget	Aprv	98	1
15-00245	06/26/15	7 REFLECTIVE VEST	35.99	5-01-26-290-208 Misc. Expenses	Budget	Aprv	99	1
15-00245	06/26/15	8 SAFETY BOOTS	35.99	5-01-26-290-208 Misc. Expenses	Budget	Aprv	100	1
15-00245	06/26/15	9 SOCKS	24.99	5-01-26-290-208 Misc. Expenses	Budget	Aprv	101	1
15-00245	06/26/15	10 BOOTS	119.99	5-01-26-290-208 Misc. Expenses	Budget	Aprv	117	1
15-00245	06/26/15	11 SOCKS	12.99	5-01-26-290-208 Misc. Expenses	Budget	Aprv	118	1
			<u>589.86</u>					
15-00267	06/26/15	07/14/15 VERIWIRE VERIZON WIRELESS 1 PHONE SERVICE	103.71	PO BOX 408 5-01-31-440-373 Telephone & Telegraph	Budget	Aprv	40	1
			<u>103.71</u>					

checks:	<u>Count</u> 43	<u>Line Items</u> 108	<u>Amount</u> 278,929.97
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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	278,929.97	0.00	0.00	278,929.97
Total of All Funds:		<u>278,929.97</u>	<u>0.00</u>	<u>0.00</u>	<u>278,929.97</u>

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-100-011	Cash - Treasurer	0.00	278,929.97
5-01-201-20-500-111	Current Year Appropriations	53,947.47	0.00
5-01-207-55-550-017	Local School Tax	142,122.00	0.00
5-01-215-55-570-011	Marriage Licenses	25.00	0.00
5-01-260-05-590-019	Due from Grant Fund	<u>82,835.50</u>	<u>0.00</u>
Grand Total:		<u>278,929.97</u>	<u>278,929.97</u>



July 14, 2015  
02:27 PM

PORT REPUBLIC CITY  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: GES Batch Type: C Batch Date: 07/14/15 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
15-00306	07/14/15	1 ATSIONCO ATSION COMPUTER SERVICES WEBSITE	1,500.00	PO BOX 489 5-01-20-120-208 Misc. Expenses	Budget	Aprv	3	1
			<u>1,500.00</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	1,500.00

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	1,500.00	0.00	0.00	1,500.00
Total of All Funds:		<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-100-011	Cash - Treasurer	0.00	1,500.00
5-01-201-20-500-111	Current Year Appropriations	<u>1,500.00</u>	<u>0.00</u>
	Grand Total:	1,500.00	1,500.00

July 2, 2015  
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PORT REPUBLIC CITY  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: GES      Batch Type: C      Batch Date: 07/02/15      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
15-00288	07/02/15	1 SNAKE SEWER PIPES	283.55	5-01-26-310-208 Misc. Expenses	Budget	Aprv	6	1
			<u>283.55</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	283.55

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	283.55	0.00	0.00	283.55
Total of All Funds:		<u>283.55</u>	<u>0.00</u>	<u>0.00</u>	<u>283.55</u>

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-100-011	Cash - Treasurer	0.00	283.55
5-01-201-20-500-111	Current Year Appropriations	<u>283.55</u>	<u>0.00</u>
	Grand Total:	<u>283.55</u>	<u>283.55</u>

Batch Id: GES      Batch Type: C      Batch Date: 06/25/15      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
	06/25/15	ATSIONCO ATSION COMPUTER SERVICES		PO BOX 489				
15-00249	06/11/15	2 SCHOOL TECH-DESKTOP	12,000.00	5-01-44-900-015	Budget	Aprv	4	1
				OFFICE & COMPUTER EQUIPMENT				
15-00249	06/11/15	3 SCHOOL TECH-LABOR	1,500.00	5-01-44-900-015	Budget	Aprv	5	1
				OFFICE & COMPUTER EQUIPMENT				
			<u>13,500.00</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	2	13,500.00

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	13,500.00	0.00	0.00	13,500.00
Total of All Funds:		<u>13,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,500.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-100-011	Cash - Treasurer	0.00	13,500.00
5-01-201-20-500-111	Current Year Appropriations	<u>13,500.00</u>	<u>0.00</u>
	Grand Total:	<u>13,500.00</u>	<u>13,500.00</u>

June 19, 2015  
08:47 AM

PORT REPUBLIC CITY  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: GES      Batch Type: C      Batch Date: 06/19/15      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
15-00254	06/19/15	1	ENTERTAINMENT	400.00	S-01-30-420-300 CELEBRATION OF PUBLIC EVENTS	Budget	Aprv	3	1
				<u>400.00</u>					

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

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	400.00	0.00	0.00	400.00
Total of All Funds:		<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-100-011	Cash - Treasurer	0.00	400.00
5-01-201-20-500-111	Current Year Appropriations	<u>400.00</u>	<u>0.00</u>
	Grand Total:	400.00	400.00



Clean Communities Grant

Vendor	Description	Amount
Doris Bugdon	Reach & Pick-up Tools	34.57
Doris Bugdon	Bug Repel. & Hand Sani	35.04
Doris Bugdon	Coordinator	400.00

Municipal Alliance Grant

Vendor	Description	Amount
Italian Gourmet	Pizza	90.93
Petty Cash	Tip	10.00
Lynn Loper	Juice Boxes	16.05
Gina Simon	Gift cards	90.00
Staples	Supplies	125.12
Lynn Loper	Coordinator	400.00
Lynn Loper	Pretzel tray	29.00
Shelly Spier	Cotton candy	66.31
Madeline Albright	Supplies	91.44
Amer. Youth Enterp	tshirts	460.00
Redwing Campground	Poles & Equipment	1,072.05
Jason Laning	Coach	704.00
Madeline Albright	Coach	704.00
Madeline Albright	Coach	960.00
Gina Simon	Gift cards	75.00