

Batch Id: AUGUST Batch Type: C Batch Date: 08/11/15 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	08/11/15 07/02/15	00005 Regional Tire Service, Inc. 2 BLISTER PACK	1.03	PO Box 685 5-01-26-290-208 Misc. Expenses	Budget	Aprv	2	1
			<u>1.03</u>					
15-00329	08/11/15 07/31/15	00039 Edmunds & Associates 1 2015 TAX BILLING	304.00	301A Tilton Road 5-01-20-145-208 Misc. Expenses	Budget	Aprv	74	1
			<u>304.00</u>					
15-00324	08/11/15 07/27/15	00043 THE PRESS OF ATLANTIC CITY 1 SUBSCRIPTION	116.28	1000 W. WASHINGTON AVE 5-01-20-120-208 Misc. Expenses	Budget	Aprv	53	1
			<u>116.28</u>					
15-00328	08/11/15 07/29/15	00046 Rodio Tractor Sales, Inc. 1 BELT	22.85	717 white Horse Pike 5-01-26-290-208 Misc. Expenses	Budget	Aprv	55	1
15-00328	08/04/15	2 KEY	3.00	5-01-26-290-208 Misc. Expenses	Budget	Aprv	56	1
15-00328	08/04/15	3 SET SCREW	3.00	5-01-26-290-208 Misc. Expenses	Budget	Aprv	57	1
15-00328	08/04/15	4 BOLT	3.00	5-01-26-290-208 Misc. Expenses	Budget	Aprv	58	1
15-00328	08/04/15	5 WASHER	3.00	5-01-26-290-208 Misc. Expenses	Budget	Aprv	59	1
15-00328	08/04/15	6 FREIGHT	9.95	5-01-26-290-208 Misc. Expenses	Budget	Aprv	60	1
			<u>44.80</u>					
15-00033	08/11/15 01/20/15	00064 VITAL COMMUNICATIONS INC 1 MOD IV - JULY 2015	22.50	900 S BROAD ST 5-01-20-150-208 Misc. Expenses	Budget	Aprv	1	1
15-00034	01/20/15	1 MOD IV - AUG 2015	22.50	5-01-20-150-208 Misc. Expenses	Budget	Aprv	75	1
15-00252	06/18/15	1 2015 MOD IV TAPE	100.00	5-01-20-145-208 Misc. Expenses	Budget	Aprv	4	1
			<u>145.00</u>					
15-00317	08/11/15 07/23/15	00079 Verizon 1 PHONE SERVICE	35.58	P.O. Box 4833 5-01-31-440-373 Telephone & Telegraph	Budget	Aprv	44	1
15-00317	07/23/15	2 PHONE SERVICE	39.70	5-01-31-440-373 Telephone & Telegraph	Budget	Aprv	45	1
			<u>75.28</u>					
15-00247	08/11/15 06/10/15	00182 GENERAL CODE LLC 1 SUPPLEMENTAL	1,873.98	781 ELMGROVE ROAD 5-01-20-120-208 Misc. Expenses	Budget	Aprv	3	1

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			1,873.98					
15-00321	08/11/15 07/27/15	00190 PORT REPUBLIC SCHOOL 1 TYPE I SCHOOL TAX AUG 2015	142,122.00	137 POMONA AVE 5-01-55-910-011 Local School Tax	Budget	Aprv	49	1
			142,122.00					
15-00307	08/11/15 07/16/15	00250 Atlantic Coast Alarm, Inc. 1 REPLACE ALARM PANEL	750.00	5100 Harding Highway 5-01-26-310-208 Misc. Expenses	Budget	Aprv	14	1
15-00307	07/27/15	2 SERVICE CALL	79.00	5-01-26-310-208 Misc. Expenses	Budget	Aprv	15	1
			829.00					
15-00309	08/11/15 07/16/15	00366 Galloway Ace Hardware 1 LIFEGUARD CHAIRS	71.98	PO Box 485 5-01-28-370-258 Miscellaneous Other Expenses	Budget	Aprv	16	1
15-00309	07/27/15	2 KEY	1.87	5-01-28-370-258 Miscellaneous Other Expenses	Budget	Aprv	17	1
			73.85					
15-00294	08/11/15 07/09/15	00380 QC LABORATORIES 1 QUARTERLY MONITORING	300.00	1205 Industrial Blvd. 5-01-26-305-208 Monitoring Wells	Budget	Aprv	13	1
			300.00					
15-00339	08/11/15 08/05/15	00407 Oliver, Gary 1 BAILIFF AUG 2015	150.00	317 S. Zenia Avenue 5-01-43-490-227 Other Professional	Budget	Aprv	71	1
			150.00					
15-00325	08/11/15 07/27/15	00412 Treasurer, State of New Jersey 1 UCC STATE TRAINING FEES 2NDQTR	536.00	Office of Fiscal Services 5-01-55-910-027 State - CCO Training Fees	Budget	Aprv	54	1
			536.00					
15-00323	08/11/15 07/27/15	00440 NEHMAD PERILLO & DAVIS 1 PROFESSIONAL SERVICES	405.00	4030 OCEAN HEIGHTS AVE 5-01-20-155-225 Legal	Budget	Aprv	51	1
15-00323	07/27/15	2 PROFESSIONAL SERVICES	562.72	5-01-20-155-225 Legal	Budget	Aprv	52	1
			967.72					
15-00330	08/11/15 07/31/15	00599 Signarama 1 SIGN REPLACEMENT	1,304.50	655 S White Horse Pike 5-01-26-310-208 Misc. Expenses	Budget	Aprv	62	1
			1,304.50					
15-00286	08/11/15 07/02/15	00635 U.S. Municipal Supply, Inc. 1 SPEED LIMIT SIGNS	195.00	PO Box 574 Rt. 26 South 5-01-26-310-208 Misc. Expenses	Budget	Aprv	5	1
15-00286	07/02/15	2 BOLT KIT	12.00	5-01-26-310-208	Budget	Aprv	6	1

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15-00286	07/27/15	3 S&H	20.82	Misc. Expenses 5-01-26-310-208 Misc. Expenses	Budget	Aprv	7	1
			<u>227.82</u>					
08/11/15 00660 Home DePot				Dept. 32-2502968229				
15-00313	07/20/15	1 PLUNGER	29.96	5-01-26-290-208 Misc. Expenses	Budget	Aprv	24	1
15-00313	07/27/15	2 PORTABLE FAN	14.96	5-01-26-290-208 Misc. Expenses	Budget	Aprv	25	1
15-00313	07/27/15	3 SEWER ROD	29.28	5-01-26-290-208 Misc. Expenses	Budget	Aprv	26	1
15-00313	07/27/15	4 BRUSH CLEANER	14.94	5-01-26-290-208 Misc. Expenses	Budget	Aprv	27	1
15-00313	07/27/15	5 PLUNGER	13.98	5-01-26-290-208 Misc. Expenses	Budget	Aprv	28	1
15-00313	07/27/15	6 DOWNSPOUT ELBOW	15.88	5-01-26-290-208 Misc. Expenses	Budget	Aprv	29	1
15-00313	07/27/15	7 DOWNSPOUT ELBOW	7.56	5-01-26-290-208 Misc. Expenses	Budget	Aprv	30	1
15-00313	07/27/15	8 LYSOL	5.97	5-01-26-290-208 Misc. Expenses	Budget	Aprv	31	1
15-00313	07/27/15	9 SAFETY GLASSES	19.97	5-01-26-290-208 Misc. Expenses	Budget	Aprv	32	1
15-00313	07/27/15	10 PLIERS SET	19.88	5-01-26-290-208 Misc. Expenses	Budget	Aprv	33	1
15-00313	07/27/15	11 TEFLON TAPE	1.27	5-01-26-290-208 Misc. Expenses	Budget	Aprv	34	1
15-00313	07/27/15	12 TIRE INFLATOR	16.98	5-01-26-290-208 Misc. Expenses	Budget	Aprv	35	1
15-00313	07/27/15	13 HEX SET	14.97	5-01-26-290-208 Misc. Expenses	Budget	Aprv	36	1
15-00313	07/27/15	14 AIR COMPRESSOR KIT	17.98	5-01-26-290-208 Misc. Expenses	Budget	Aprv	37	1
			<u>223.58</u>					
08/11/15 00758 COMCAST CABLE				PO BOX 3006				
15-00331	07/31/15	1 PHONE/ONLINE SERVICE	495.96	5-01-31-440-373 Telephone & Telegraph	Budget	Aprv	63	1
			<u>495.96</u>					
08/11/15 00772 Kimberly Campellone				153 Norfolk Avenue				
15-00311	07/20/15	1 RMC RENEWAL	50.00	5-01-20-120-208 Misc. Expenses	Budget	Aprv	22	1
			<u>50.00</u>					
08/11/15 00780 LAURA GOLDEN				556 W COLOGNE-PORT RD				
15-00338	08/05/15	1 CLEANING SERVICE	190.06	5-01-26-310-208 Misc. Expenses	Budget	Aprv	70	1
			<u>190.06</u>					
08/11/15 00800 LANGUAGE SERVICES ASSOC				455 BUSINESS CENTER DR				

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
15-00322	07/27/15	1 COURT INTERPRETER	26.00	5-01-43-490-208 Misc. Expenses	Budget	Aprv	50	1
			<u>26.00</u>					
08/11/15 00866 ATLANTIC CITY ELECTRIC				PO BOX 13610				
15-00337	08/04/15	1 ELECTRIC SERVICE	8.63	5-01-31-430-373 Electricity	Budget	Aprv	68	1
15-00337	08/04/15	2 ELECTRIC SERVICE	6.98	5-01-31-430-373 Electricity	Budget	Aprv	69	1
			<u>15.61</u>					
08/11/15 00935 STAPLES				500 STAPLES DR				
15-00289	07/02/15	1 HAND DRYER	445.14	C-04-55-115-101 CONST. OF CITY HALL/PURCHASE OF BACKHOE	Budget	Aprv	8	1
15-00289	07/02/15	2 ROLODEX	4.17	5-01-20-110-208 Miscellaneous Expenses	Budget	Aprv	9	1
15-00289	07/02/15	3 ROLODEX REFILLS	7.65	5-01-20-110-208 Miscellaneous Expenses	Budget	Aprv	10	1
15-00289	07/02/15	4 HANGING FILES	12.29	5-01-20-110-208 Miscellaneous Expenses	Budget	Aprv	11	1
15-00289	07/02/15	5 FILE FRAME	5.51	5-01-20-110-208 Miscellaneous Expenses	Budget	Aprv	12	1
15-00310	07/17/15	1 DISHRACK	39.99	5-01-26-310-208 Misc. Expenses	Budget	Aprv	18	1
15-00310	07/17/15	2 CLEANER	3.24	5-01-26-310-208 Misc. Expenses	Budget	Aprv	19	1
15-00310	07/17/15	3 PAPERTOWEL	21.59	5-01-26-310-208 Misc. Expenses	Budget	Aprv	20	1
15-00310	07/17/15	4 EMPLOYEES ONLY SIGN	8.13	5-01-26-310-208 Misc. Expenses	Budget	Aprv	21	1
15-00315	07/21/15	1 ANTIVIRUS	59.95	5-01-20-120-208 Misc. Expenses	Budget	Aprv	39	1
15-00315	07/21/15	2 BINDERS	6.48	5-01-20-120-208 Misc. Expenses	Budget	Aprv	40	1
15-00316	07/22/15	1 LAMINATING POUCHES	11.98	5-01-20-120-208 Misc. Expenses	Budget	Aprv	41	1
15-00316	07/22/15	2 CUPS	20.34	5-01-20-120-208 Misc. Expenses	Budget	Aprv	42	1
15-00316	07/22/15	3 STAR BRITES PEPPERMINT	12.39	5-01-20-120-208 Misc. Expenses	Budget	Aprv	43	1
			<u>658.85</u>					
08/11/15 00976 RICOH USA, INC				PO BOX 41564				
15-00319	07/23/15	1 COPIER RENTAL	178.07	5-01-20-120-208 Misc. Expenses	Budget	Aprv	47	1
			<u>178.07</u>					
08/11/15 ACSHERIF ATLANTIC CO. SHERIFF'S OFFICE				ATTN PAM HOERTER, FISCAL OFFR				
15-00314	07/20/15	1 COURT COVERAGE 7/1	220.00	5-01-43-490-208 Misc. Expenses	Budget	Aprv	38	1
			<u>220.00</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
08/11/15 ATSIONCO ATSION COMPUTER SERVICES PO BOX 489								
15-00343	08/06/15	1 MICROSOFT OFFICE	129.00	5-01-20-120-208 Misc. Expenses	Budget	Aprv	76	1
15-00343	08/06/15	2 CLEAN UP WINDOWS	127.50	5-01-20-120-208 Misc. Expenses	Budget	Aprv	77	1
15-00343	08/06/15	3 INSTALL OFFICE	42.50	5-01-43-490-208 Misc. Expenses	Budget	Aprv	78	1
15-00343	08/06/15	4 SETUP NEW FAX	42.50	5-01-43-490-208 Misc. Expenses	Budget	Aprv	79	1
			<u>341.50</u>					
08/11/15 CMRS-FP CMRS-FP PO BOX 7247-0119								
15-00341	08/05/15	1 POSTAGE	700.00	5-01-20-120-208 Misc. Expenses	Budget	Aprv	73	1
			<u>700.00</u>					
08/11/15 FBMAILIN FP MAILING SOLUTIONS PO BOX 157								
15-00332	07/31/15	1 POSTAGE RENTAL	78.00	5-01-20-120-208 Misc. Expenses	Budget	Aprv	64	1
			<u>78.00</u>					
08/11/15 PERILLO SALVATORE PERILLO, ESQ 4030 OCEAN HEIGHTS AVE								
15-00320	07/24/15	1 PROFESSIONAL SERVICES	871.23	5-01-20-155-225 Legal	Budget	Aprv	48	1
			<u>871.23</u>					
08/11/15 PETTY PETTY CASH 143 MAIN ST								
15-00334	08/04/15	1 GAS	50.00	5-01-31-460-371 Motor Fuel	Budget	Aprv	65	1
15-00334	08/04/15	2 POSTAGE	5.80	5-01-20-120-208 Misc. Expenses	Budget	Aprv	66	1
			<u>55.80</u>					
08/11/15 SCHROEDE JAMES SCHROEDER 551 WILBER AVE								
15-00340	08/05/15	1 PROSECUTOR AUG 2015	538.41	5-01-20-157-225 Legal	Budget	Aprv	72	1
			<u>538.41</u>					
08/11/15 VERTIWIRE VERIZON WIRELESS PO BOX 408								
15-00318	07/23/15	1 PHONE SERVICE	177.60	5-01-31-440-373 Telephone & Telegraph	Budget	Aprv	46	1
			<u>177.60</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	32	76	153,891.93

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	153,446.79	0.00	0.00	153,446.79
	C-04	445.14	0.00	0.00	445.14
Total of All Funds:		<u>153,891.93</u>	<u>0.00</u>	<u>0.00</u>	<u>153,891.93</u>

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-100-011	Cash - Treasurer	0.00	153,446.79
5-01-201-20-500-111	Current Year Appropriations	10,788.79	0.00
5-01-207-55-550-017	Local School Tax	142,122.00	0.00
5-01-215-55-570-015	DCA Training Fees	536.00	0.00
	Totals for Fund 5-01 :	<u>153,446.79</u>	<u>153,446.79</u>
5-04-160-05-200-019	DUE FROM CURRENT FUND	0.00	445.14
5-04-215-55-500-115	IMP AUTHORIZATIONS UNFUNDED	445.14	0.00
	Totals for Fund 5-04 :	<u>445.14</u>	<u>445.14</u>
	Grand Total:	<u>153,891.93</u>	<u>153,891.93</u>

July 28, 2015
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PORT REPUBLIC CITY
Check Payment Batch Verification Listing

Page No: 1

Batch Id: GES Batch Type: C Batch Date: 07/28/15 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
15-00268	06/26/15	07/28/15 00758 COMCAST CABLE 1 PHONE/ONLINE SERVICE	495.70	PO BOX 3006 5-01-31-440-373 Telephone & Telegraph	Budget	Aprv	2	1
			<u>495.70</u>					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	495.70

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	495.70	0.00	0.00	495.70
Total of All Funds:		<u>495.70</u>	<u>0.00</u>	<u>0.00</u>	<u>495.70</u>

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-100-011	Cash - Treasurer	0.00	495.70
5-01-201-20-500-111	Current Year Appropriations	<u>495.70</u>	<u>0.00</u>
	Grand Total:	<u>495.70</u>	<u>495.70</u>

July 27, 2015
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PORT REPUBLIC CITY
Check Payment Batch Verification Listing

Page No: 1

Batch Id: GES Batch Type: C Batch Date: 07/27/15 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	Acct
PO #	Enc Date	Item Description		Description					
15-00326	07/27/15	1 NETWORKS NETWORK SOLUTIONS PORTREPUBLICNJ.ORG	59.94	ATTN: A/R WEB.COM GROUP INC	5-01-20-120-208	Budget	Aprv	3	1
			59.94	Misc. Expenses					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	59.94

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	59.94	0.00	0.00	59.94
Total of All Funds:		<u>59.94</u>	<u>0.00</u>	<u>0.00</u>	<u>59.94</u>

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-100-011	Cash - Treasurer	0.00	59.94
5-01-201-20-500-111	Current Year Appropriations	<u>59.94</u>	<u>0.00</u>
	Grand Total:	<u>59.94</u>	<u>59.94</u>