

Batch Id: OCT Batch Type: C Batch Date: 10/13/15 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
10/13/15 00009 SOUTH JERSEY WELDING SUPPLY PO BOX 658								
15-00394	09/17/15	1 OXYGEN	41.22	5-01-26-290-208 Misc. Expenses	Budget	Aprv	59	1
15-00394	10/06/15	2 ACETYLENE	61.05	5-01-26-290-208 Misc. Expenses	Budget	Aprv	60	1
15-00394	10/06/15	3 CUTTING TIP	14.67	5-01-26-290-208 Misc. Expenses	Budget	Aprv	61	1
15-00394	10/06/15	4 FLINT STRIKER	3.08	5-01-26-290-208 Misc. Expenses	Budget	Aprv	62	1
15-00394	10/06/15	5 FLINT	1.86	5-01-26-290-208 Misc. Expenses	Budget	Aprv	63	1
15-00394	10/06/15	6 GRINDING WHEEL	10.18	5-01-26-290-208 Misc. Expenses	Budget	Aprv	64	1
			132.06					
10/13/15 00046 Rodio Tractor Sales, Inc. 717 White Horse Pike								
15-00428	10/08/15	1 61" DECK	763.09	5-01-26-290-208 Misc. Expenses	Budget	Aprv	109	1
15-00428	10/08/15	2 LOCKNUT	21.00	5-01-26-290-208 Misc. Expenses	Budget	Aprv	110	1
15-00428	10/08/15	3 ROLLER	77.91	5-01-26-290-208 Misc. Expenses	Budget	Aprv	111	1
15-00428	10/08/15	4 SPACER	43.89	5-01-26-290-208 Misc. Expenses	Budget	Aprv	112	1
15-00428	10/08/15	5 FRIEGHT	100.00	5-01-26-290-208 Misc. Expenses	Budget	Aprv	113	1
15-00428	10/08/15	6 BOLT	31.50	5-01-26-290-208 Misc. Expenses	Budget	Aprv	114	1
			1,037.39					
10/13/15 00053 NJSLOM								
15-00392	09/17/15	1 LEAGUE CONF. ATTENDEE D.OBRIEN	55.00	5-01-20-145-208 Misc. Expenses	Budget	Aprv	58	1
			55.00					
10/13/15 00064 VITAL COMMUNICATIONS INC 900 S BROAD ST								
15-00386	09/03/15	1 MOD IV ONLINE SERVICE/MAINTEN	22.50	5-01-20-150-208 Misc. Expenses	Budget	Aprv	46	1
			22.50					
10/13/15 00075 ACUA PO Box 721								
15-00410	09/22/15	1 TIPPING	2,712.00	5-01-26-305-257 Tipping Fees	Budget	Aprv	87	1
15-00410	09/22/15	2 HAULING	1,698.56	5-01-26-305-256 Container Pick Up	Budget	Aprv	88	1
15-00430	10/08/15	1 TIPPING	3,465.96	5-01-26-305-257 Tipping Fees	Budget	Aprv	105	1
15-00430	10/08/15	2 HAULING	1,804.72	5-01-26-305-256 Container Pick Up	Budget	Aprv	106	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
			9,681.24					
10/13/15 00079 Verizon P.O. Box 4833								
15-00405	09/22/15	1 PHONE SERVICE	35.57	5-01-31-440-373	Budget	Aprv	79	1
				Telephone & Telegraph				
15-00405	09/22/15	2 PHONE SERVICE	39.67	5-01-31-440-373	Budget	Aprv	80	1
				Telephone & Telegraph				
			75.24					
10/13/15 00104 Port Republic Vol. Fire Co. P.O. Box 146								
15-00364	08/20/15	1 2015 ANNUAL CONTTIBUTIONS	25,000.00	5-01-25-255-291	Budget	Aprv	13	1
				Contributions				
15-00364	08/20/15	2 FIREFIGHTER EQUIPMENT	7,500.00	5-01-44-900-051	Budget	Aprv	14	1
				FIREFIGHTER EQUIPMENT				
			32,500.00					
10/13/15 00190 PORT REPUBLIC SCHOOL 137 POMONA AVE								
15-00381	09/01/15	1 TYPE I SCHOOL TAX OCT 2015	142,122.00	5-01-55-910-011	Budget	Aprv	17	1
				Local School Tax				
			142,122.00					
10/13/15 00284 MGL Printing Solutions 154 South Street								
15-00389	09/14/15	1 MINUTES BOOKS	384.00	5-01-20-120-208	Budget	Aprv	48	1
				Misc. Expenses				
15-00389	09/14/15	2 FILLER PAPER	102.00	5-01-20-120-208	Budget	Aprv	49	1
				Misc. Expenses				
15-00389	09/14/15	3 S&H	16.00	5-01-20-120-208	Budget	Aprv	50	1
				Misc. Expenses				
			502.00					
10/13/15 00366 Galloway Ace Hardware PO Box 485								
15-00396	09/18/15	1 DECK WASH	8.99	5-01-26-290-208	Budget	Aprv	67	1
				Misc. Expenses				
15-00396	10/06/15	2 DECK WASH	7.19	5-01-26-290-208	Budget	Aprv	68	1
				Misc. Expenses				
15-00396	10/06/15	3 WASP SPRAY	32.35	5-01-26-290-208	Budget	Aprv	69	1
				Misc. Expenses				
15-00396	10/06/15	4 SIMPLE GREEN	19.98	5-01-26-290-208	Budget	Aprv	70	1
				Misc. Expenses				
15-00418	09/30/15	1 84E LOOP CHAIN	53.98	5-01-26-290-208	Budget	Aprv	95	1
				Misc. Expenses				
15-00418	10/06/15	2 68E LOOP CHAIN	43.90	5-01-26-290-208	Budget	Aprv	96	1
				Misc. Expenses				
15-00418	10/06/15	3 BAR OIL	16.95	5-01-26-290-208	Budget	Aprv	97	1
				Misc. Expenses				
			183.34					
10/13/15 00428 Gramco Business Communications 1149 Bloomfield Avenue								
15-00395	09/17/15	1 LIBERTY CDS	37.80	5-01-20-120-208	Budget	Aprv	65	1
				Misc. Expenses				
15-00395	09/17/15	2 S&H	13.00	5-01-20-120-208	Budget	Aprv	66	1
				Misc. Expenses				

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
			50.80					
15-00409	10/13/15 09/22/15	00440 NEHMAD PERILLO & DAVIS 1 PROFESSIONAL SERVICES	420.00	4030 OCEAN HEIGHTS AVE 5-01-20-155-225 Legal	Budget	Aprv	85	1
15-00409	09/22/15	2 PROFESSIONAL SERVICES	30.00	5-01-20-155-225 Legal	Budget	Aprv	86	1
			450.00					
15-00398	10/13/15 09/18/15	00546 American Time Recorders 1 TIME CLOCK SERVICE CALL	285.00	2661 Brunetta Drive 5-01-26-290-208 Misc. Expenses	Budget	Aprv	73	1
			285.00					
15-00201	10/13/15 09/18/15	00635 U.S. Municipal Supply, Inc. 3 S&H	13.38	PO Box 574 Rt. 26 South 5-01-26-310-208 Misc. Expenses	Budget	Aprv	1	1
			13.38					
15-00384	10/13/15 09/01/15	00660 Home DePot 1 RAGS	8.56	Dept. 32-2502968229 5-01-25-250-208 Misc. Expenses	Budget	Aprv	20	1
15-00384	09/18/15	2 SHOP TOWELS	9.96	5-01-25-250-208 Misc. Expenses	Budget	Aprv	21	1
15-00384	09/18/15	3 LIGHT BULBS	9.97	5-01-25-250-208 Misc. Expenses	Budget	Aprv	22	1
15-00384	09/18/15	4 ELECTRICAL TAPE	3.95	5-01-25-250-208 Misc. Expenses	Budget	Aprv	23	1
15-00384	09/18/15	5 DUCT TAPE	15.76	5-01-25-250-208 Misc. Expenses	Budget	Aprv	24	1
15-00384	09/18/15	6 FROG TAPE	8.97	5-01-25-250-208 Misc. Expenses	Budget	Aprv	25	1
15-00384	09/18/15	7 HOOK ASST	6.98	5-01-25-250-208 Misc. Expenses	Budget	Aprv	26	1
15-00384	09/18/15	8 FLAT BRUSH	7.94	5-01-25-250-208 Misc. Expenses	Budget	Aprv	27	1
15-00384	09/18/15	9 TOILET SEAT	34.98	5-01-25-250-208 Misc. Expenses	Budget	Aprv	28	1
15-00384	09/18/15	10 ROD	17.97	5-01-25-250-208 Misc. Expenses	Budget	Aprv	29	1
15-00384	09/18/15	11 AREA RUG	19.97	5-01-25-250-208 Misc. Expenses	Budget	Aprv	30	1
15-00384	09/18/15	12 LOPPER	29.97	5-01-25-250-208 Misc. Expenses	Budget	Aprv	31	1
15-00384	09/18/15	13 LOPPER	22.97	5-01-25-250-208 Misc. Expenses	Budget	Aprv	32	1
15-00384	09/18/15	14 CLOROX WIPES	4.78	5-01-25-250-208 Misc. Expenses	Budget	Aprv	33	1
15-00384	09/18/15	15 BATTERIES	11.98	5-01-25-250-208 Misc. Expenses	Budget	Aprv	34	1
15-00384	09/18/15	16 BATTERIES	12.98	5-01-25-250-208 Misc. Expenses	Budget	Aprv	35	1

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15-00384	09/18/15	17 PADLOCK	33.94	5-01-25-250-208 Misc. Expenses	Budget	Aprv	36	1
15-00384	09/18/15	18 SPRAY PAINT	15.04	5-01-25-250-208 Misc. Expenses	Budget	Aprv	37	1
15-00384	09/18/15	19 SPRAY PAINT	3.76	5-01-25-250-208 Misc. Expenses	Budget	Aprv	38	1
15-00384	09/18/15	20 SPRAY PAINT	15.04	5-01-25-250-208 Misc. Expenses	Budget	Aprv	39	1
15-00384	09/18/15	21 BRUSH SET	19.97	5-01-25-250-208 Misc. Expenses	Budget	Aprv	40	1
15-00384	09/18/15	22 BRUSH	5.00	5-01-25-250-208 Misc. Expenses	Budget	Aprv	41	1
15-00384	09/18/15	23 CAULK GUN	14.98	5-01-25-250-208 Misc. Expenses	Budget	Aprv	42	1
15-00384	09/18/15	24 PRIMER SPRAY	3.76	5-01-25-250-208 Misc. Expenses	Budget	Aprv	43	1
15-00384	09/18/15	25 DYNAFLEX	16.48	5-01-25-250-208 Misc. Expenses	Budget	Aprv	44	1
15-00384	09/18/15	26 LIQUID NAILS	2.58	5-01-25-250-208 Misc. Expenses	Budget	Aprv	45	1
			<u>358.24</u>					
15-00399	09/18/15	10/13/15 00758 COMCAST CABLE 1 PHONE/ONLINE SERVICE	495.96	PO BOX 3006 5-01-31-440-373 Telephone & Telegraph	Budget	Aprv	74	1
			<u>495.96</u>					
15-00425	10/07/15	10/13/15 00780 LAURA GOLDEN 1 CLEANING SERVICE	190.06	556 W COLOGNE-PORT RD 5-01-26-310-208 Misc. Expenses	Budget	Aprv	103	1
			<u>190.06</u>					
15-00407	09/22/15	10/13/15 00831 Waszen Brothers Sanitation Inc 1 PORTABLE TOILET RENTAL	80.00	256 South Zurich Avenue 5-01-26-310-208 Misc. Expenses	Budget	Aprv	82	1
15-00407	09/22/15	2 PORTABLE TOILET RENTAL	80.00	5-01-26-310-208 Misc. Expenses	Budget	Aprv	83	1
			<u>160.00</u>					
15-00397	09/18/15	10/13/15 00857 SOUTH JERSEY FLORIST 1 GET WELL CHRIS DESEFANO	50.00	191 S NEW YORK 5-01-20-120-208 Misc. Expenses	Budget	Aprv	71	1
15-00397	09/18/15	2 DELIVERY	6.99	5-01-20-120-208 Misc. Expenses	Budget	Aprv	72	1
			<u>56.99</u>					
15-00408	09/22/15	10/13/15 00866 ATLANTIC CITY ELECTRIC 1 STREET LIGHTING	2,890.84	PO BOX 13610 5-01-31-435-379 Street Lighting	Budget	Aprv	84	1
15-00423	10/06/15	1 ELECTRIC SERVICE	8.61	5-01-31-430-373 Electricity	Budget	Aprv	101	1
15-00423	10/06/15	2 ELECTRIC SERVICE	6.63	5-01-31-430-373	Budget	Aprv	100	1

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15-00427	10/07/15	1 STREET LIGHTING	2,709.85	Electricity 5-01-31-435-379 Street Lighting	Budget	Aprv	104	1
			<u>5,615.93</u>					
15-00387	09/08/15	10/13/15 00891 Royal Printing Service 1 ELECTIONS-VOTING AUTH BOOKS	119.28	PO Box 1000 5-01-20-120-208 Misc. Expenses	Budget	Aprv	47	1
			<u>119.28</u>					
15-00308	07/16/15	10/13/15 00935 STAPLES 1 FAX CARTRIDGE	58.79	500 STAPLES DR 5-01-25-240-208 Misc. Expenses	Budget	Aprv	2	1
15-00308	08/31/15	2 PRINTER CARTRIDGE	117.51	5-01-25-240-208 Misc. Expenses	Budget	Aprv	3	1
15-00308	08/31/15	3 BEVERAGE	8.66	5-01-25-240-208 Misc. Expenses	Budget	Aprv	4	1
15-00308	08/31/15	4 BEVERAGE	9.87	5-01-25-240-208 Misc. Expenses	Budget	Aprv	5	1
15-00308	08/31/15	5 COFFEE	10.08	5-01-25-240-208 Misc. Expenses	Budget	Aprv	6	1
15-00308	08/31/15	6 SNACK	16.16	5-01-25-240-208 Misc. Expenses	Budget	Aprv	7	1
15-00308	08/31/15	7 SNACK	13.99	5-01-25-240-208 Misc. Expenses	Budget	Aprv	8	1
15-00308	08/31/15	8 SNACK	5.08	5-01-25-240-208 Misc. Expenses	Budget	Aprv	9	1
15-00308	08/31/15	9 SNACK	5.98	5-01-25-240-208 Misc. Expenses	Budget	Aprv	10	1
15-00308	08/31/15	10 STOOL	50.36	5-01-25-240-208 Misc. Expenses	Budget	Aprv	11	1
15-00390	09/14/15	1 WALL CLOCK	15.09	5-01-20-120-208 Misc. Expenses	Budget	Aprv	51	1
15-00390	09/14/15	2 POWDERED CREAMER	1.78	5-01-20-120-208 Misc. Expenses	Budget	Aprv	52	1
15-00390	09/14/15	3 CLEANSER	7.79	5-01-20-120-208 Misc. Expenses	Budget	Aprv	53	1
15-00390	09/14/15	4 STOCK PAPER	6.25	5-01-20-120-208 Misc. Expenses	Budget	Aprv	54	1
15-00390	09/14/15	5 KEYBOARD	11.95	5-01-20-120-208 Misc. Expenses	Budget	Aprv	55	1
			<u>339.34</u>					
15-00383	09/01/15	10/13/15 00951 JOHN DEERE LANDSCAPES 1 ROUNDUP QUICKPRO	196.02	145 5-01-26-310-208 Misc. Expenses	Budget	Aprv	18	1
15-00383	09/18/15	2 BACKPACK SPRAYER	80.98	5-01-26-310-208 Misc. Expenses	Budget	Aprv	19	1
			<u>277.00</u>					
15-00406	09/22/15	10/13/15 00976 RICOH USA, INC 1 COPIER RENTAL	178.07	PO BOX 41564 5-01-20-120-208	Budget	Aprv	81	1

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			178.07	Misc. Expenses				
15-00391	09/17/15	10/13/15 01118 FLEISHMAN DANIELS LAW OFFICES 1 BAN RENEWAL	412.24	1001 TILTON RD C-04-55-115-101	Budget	Aprv	56	1
15-00391	09/17/15	2 BAN RENEWAL	1,675.00	CONST. OF CITY HALL/PURCHASE OF BACKHOE 5-01-20-155-225 Legal	Budget	Aprv	57	1
			2,087.24					
15-00403	09/22/15	10/13/15 ACSHERIF ATLANTIC CO. SHERIFF'S OFFICE 1 COURT COVERAGE SEPT 2015	151.25	ATTN PAM HOERTER, FISCAL OFFR 5-01-43-490-208	Budget	Aprv	77	1
			151.25	Misc. Expenses				
15-00412	09/24/15	10/13/15 ATSIONCO ATSION COMPUTER SERVICES 1 LAPTOP/SETUP	1,309.98	PO BOX 489 5-01-20-150-208	Budget	Aprv	91	1
15-00412	09/24/15	2 LAPTOP/SETUP	1,309.98	Misc. Expenses 5-01-22-200-208	Budget	Aprv	92	1
			2,619.96	Misc. Expenses				
15-00402	09/18/15	10/13/15 DOCUSAFE DOCUSAFE RECORDS MGMT 1 RECORDS STORAGE/RETREIVEL	46.10	3 APPLGATE DRIVE SOUTH 5-01-20-120-208	Budget	Aprv	102	1
			46.10	Misc. Expenses				
15-00401	09/18/15	10/13/15 FBMAILIN FP MAILING SOLUTIONS 1 POSTAGE	600.00	PO BOX 157 5-01-20-120-208	Budget	Aprv	76	1
			600.00	Misc. Expenses				
15-00369	08/20/15	10/13/15 GROFFTRA GROFF TRACTOR NJ LLC 1 STARTER FOR CASE	360.00	551 N HARDING HWY 5-01-26-290-208	Budget	Aprv	15	1
			360.00	Misc. Expenses				
15-00422	10/06/15	10/13/15 PERILLO SALVATORE PERILLO, ESQ 1 PROFESSIONAL SERVICES	871.23	4030 OCEAN HEIGHTS AVE 5-01-20-155-225	Budget	Aprv	98	1
			871.23	Legal				
15-00411	09/24/15	10/13/15 PETTY PETTY CASH 1 GAS	50.00	143 MAIN ST 5-01-31-460-371	Budget	Aprv	89	1
15-00411	10/06/15	2 GAS	30.00	Motor Fuel 5-01-31-460-371	Budget	Aprv	90	1
			80.00	Motor Fuel				
15-00415	09/28/15	10/13/15 SCHROEDE JAMES SCHROEDER 1 PROSECUTOR OCT 2015	538.41	551 WILBER AVE 5-01-20-157-225	Budget	Aprv	94	1
				Legal				

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			538.41					
15-00393	10/13/15 09/17/15	SJDIESEL S&J DIESEL REPAIR LLC 1 FREIGHTLINER REPAIR PARTS	76.22	PO BOX 665 5-01-26-290-208 Misc. Expenses	Budget	Aprv	107	1
15-00393	10/08/15	2 FREIGHTLINER REPAIR LABOR	770.00	5-01-26-290-208 Misc. Expenses	Budget	Aprv	108	1
			846.22					
15-00404	10/13/15 09/22/15	VERIWIRE VERIZON WIRELESS 1 PHONE SERVICE	134.05	PO BOX 408 5-01-31-440-373 Telephone & Telegraph	Budget	Aprv	78	1
			134.05					

Checks:	Count	Line Items	Amount
	35	109	203,235.28

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	202,823.04	0.00	0.00	202,823.04
	C-04	412.24	0.00	0.00	412.24
Total of All Funds:		<u>203,235.28</u>	<u>0.00</u>	<u>0.00</u>	<u>203,235.28</u>

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-100-011	Cash - Treasurer	0.00	202,823.04
5-01-201-20-500-111	Current Year Appropriations	60,701.04	0.00
5-01-207-55-550-017	Local School Tax	<u>142,122.00</u>	<u>0.00</u>
	Totals for Fund 5-01 :	202,823.04	202,823.04
5-04-160-05-200-019	DUE FROM CURRENT FUND	0.00	412.24
5-04-215-55-500-115	IMP AUTHORIZATIONS UNFUNDED	<u>412.24</u>	<u>0.00</u>
	Totals for Fund 5-04 :	412.24	412.24
	Grand Total:	<u>203,235.28</u>	<u>203,235.28</u>

Batch Id: GES Batch Type: C Batch Date: 09/10/15 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
15-00388	09/10/15	1 MAYORS BOX LUNCHEON	25.00	5-01-20-110-208 Miscellaneous Expenses	Budget	Aprv	4	1
			25.00					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	25.00

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	25.00	0.00	0.00	25.00
Total of All Funds:		<u>25.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-100-011	Cash - Treasurer	0.00	25.00
5-01-201-20-500-111	Current Year Appropriations	<u>25.00</u>	<u>0.00</u>
	Grand Total:	25.00	25.00