

Batch Id: GES Batch Type: C Batch Date: 11/10/15 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
15-00464	11/10/15 10/26/15	00021 MGL Forms - Systems 1 UCC F260	179.00	154 SOUTH STREET 5-01-22-200-208 Misc. Expenses	Budget	Aprv	67	1
15-00464	11/05/15	2 S&H	22.00	5-01-22-200-208 Misc. Expenses	Budget	Aprv	68	1
			<u>201.00</u>					
15-00460	11/10/15 10/23/15	00043 THE PRESS OF ATLANTIC CITY 1 LEGAL ADVERTISING	43.86	1000 W. WASHINGTON AVE 5-01-20-120-208 Misc. Expenses	Budget	Aprv	47	1
15-00477	11/09/15	1 LEGAL ADVERTISING	17.34	5-01-20-120-208 Misc. Expenses	Budget	Aprv	92	1
			<u>61.20</u>					
15-00467	11/10/15 11/02/15	00046 Rodio Tractor Sales, Inc. 1 Salt Dog Parts	490.79	717 White Horse Pike 5-01-26-290-208 Misc. Expenses	Budget	Aprv	74	1
			<u>490.79</u>					
15-00417	11/10/15 09/29/15	00064 VITAL COMMUNICATIONS INC 1 Installation & configuration	250.00	900 S BROAD ST 5-01-20-120-208 Misc. Expenses	Budget	Aprv	8	1
15-00419	10/05/15	1 2015 extended tax duplicate	30.00	5-01-26-290-208 Misc. Expenses	Budget	Aprv	69	1
15-00420	10/06/15	1 MOD IV OCT	22.50	5-01-20-150-208 Misc. Expenses	Budget	Aprv	57	1
15-00424	10/06/15	2 POSTAGE	203.00	5-01-20-150-208 Misc. Expenses	Budget	Aprv	90	1
			<u>505.50</u>					
15-00457	11/10/15 10/23/15	00070 Doran Engineering, PA 1 PROFESSIONAL SERVICES	3,093.20	840 N. Main Street 5-01-20-165-226 Engineering & Architectural	Budget	Aprv	45	1
15-00458	10/23/15	1 PROFESSIONAL SERVICES	2,334.00	5-01-20-165-226 Engineering & Architectural	Budget	Aprv	56	1
15-00459	10/23/15	1 2014 MUNICIPAL AID	1,564.25	5-01-05-920-022 Grant Fund	Budget	Aprv	46	1
			<u>6,991.45</u>					
15-00448	11/10/15 10/23/15	00079 Verizon 1 PHONE SERVICE	35.53	P.O. Box 4833 5-01-31-440-373 Telephone & Telegraph	Budget	Aprv	37	1
15-00448	10/23/15	2 PHONE SERVICE	39.60	5-01-31-440-373 Telephone & Telegraph	Budget	Aprv	38	1
			<u>75.13</u>					
15-00470	11/10/15 11/05/15	00122 Bugdon, Doris 1 VETERAN'S DAY CELEBRTN-PLANTS	5.35	14 St. John's Lane 5-01-30-420-300 CELEBRATION OF PUBLIC EVENTS	Budget	Aprv	71	1

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15-00470	11/05/15	2 VETERAN'S DAY CELEBRTN-RIBBONS	12.68	5-01-30-420-300	Budget	Aprv	72	1
			<u>18.03</u>	CELEBRATION OF PUBLIC EVENTS				
15-00453	11/10/15 10/23/15	00190 PORT REPUBLIC SCHOOL 1 TYPE 1 SCHOOL TAX NOV 2015	142,122.00	137 POWONA AVE 5-01-55-910-011 Local School Tax	Budget	Aprv	41	1
			<u>142,122.00</u>					
15-00462	11/10/15 10/26/15	00366 Galloway Ace Hardware 1 LED BULB	26.99	PO Box 485 5-01-26-310-208	Budget	Aprv	81	1
				Misc. Expenses				
15-00462	11/05/15	2 TERRY TOWEL	10.78	5-01-26-310-208	Budget	Aprv	82	1
				Misc. Expenses				
15-00462	11/05/15	3 FLAT BRUSH	10.79	5-01-26-310-208	Budget	Aprv	83	1
				Misc. Expenses				
15-00462	11/05/15	4 FLAT BRUSH	13.49	5-01-26-310-208	Budget	Aprv	84	1
				Misc. Expenses				
15-00462	11/05/15	5 RUSTOLEUM	29.99	5-01-26-310-208	Budget	Aprv	85	1
			<u>92.04</u>	Misc. Expenses				
15-00451	11/10/15 10/23/15	00440 NEHMAD PERILLO & DAVIS 1 PROFESSIONAL SERVICES	210.00	4030 OCEAN HEIGHTS AVE 5-01-20-155-225 Legal	Budget	Aprv	40	1
			<u>210.00</u>					
15-00431	11/10/15 10/13/15	00635 U.S. Municipal Supply, Inc. 1 STREET SIGN	77.70	PO Box 574 Rt. 26 South 5-01-26-310-208	Budget	Aprv	16	1
				Misc. Expenses				
15-00431	10/23/15	3 S&H	12.03	5-01-26-310-208	Budget	Aprv	17	1
			<u>89.73</u>	Misc. Expenses				
15-00416	11/10/15 09/29/15	00660 Home DePot 1 Stain for Pavillion	175.00	Dept. 32-2502968229 5-01-26-290-208	Budget	Aprv	4	1
				Misc. Expenses				
15-00416	10/26/15	2 ROLLER TRAY	9.94	5-01-26-290-208	Budget	Aprv	5	1
				Misc. Expenses				
15-00416	10/26/15	3 ROLLER TRAY	9.97	5-01-26-290-208	Budget	Aprv	6	1
				Misc. Expenses				
15-00416	10/26/15	4 ROLLER	24.42	5-01-26-290-208	Budget	Aprv	7	1
				Misc. Expenses				
15-00443	10/21/15	1 SEALER	142.50	5-01-26-310-208	Budget	Aprv	32	1
				Misc. Expenses				
15-00443	10/26/15	2 PAINT SUIT	26.56	5-01-26-310-208	Budget	Aprv	33	1
				Misc. Expenses				
15-00443	10/26/15	3 MINERAL SPIRITS	28.01	5-01-26-310-208	Budget	Aprv	34	1
			<u>416.40</u>	Misc. Expenses				
	11/10/15	00758 COMCAST CABLE		PO BOX 3006				

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15-00456	10/23/15	1 ONLINE/PHONE SERVICE	495.87	5-01-31-440-373 Telephone & Telegraph	Budget	Aprv	44	1
			<u>495.87</u>					
15-00471	11/06/15	1 CLEANING SERVICE	190.06	556 W COLOGNE-PORT RD 5-01-26-310-208 Misc. Expenses	Budget	Aprv	86	1
			<u>190.06</u>					
15-00450	10/23/15	1 PORTABLE TIOLET RENTAL	80.00	256 South Zurich Avenue 5-01-26-310-208 Misc. Expenses	Budget	Aprv	58	1
			<u>80.00</u>					
15-00469	11/03/15	1 ELECTRIC SERVICE	7.76	PO BOX 13610 5-01-31-430-373 Electricity	Budget	Aprv	52	1
15-00469	11/03/15	2 ELECTRIC SERVICE	6.46	5-01-31-430-373 Electricity	Budget	Aprv	53	1
15-00475	11/09/15	1 STREET LIGHTING	2,644.75	5-01-31-435-379 Street Lighting	Budget	Aprv	88	1
			<u>2,658.97</u>					
15-00421	10/06/15	1 ANNUAL INSPECTION	96.70	PO BOX 764 5-01-26-310-208 Misc. Expenses	Budget	Aprv	59	1
			<u>96.70</u>					
15-00429	10/08/15	1 PINE SOL	10.06	500 STAPLES DR 5-01-20-120-208 Misc. Expenses	Budget	Aprv	10	1
15-00429	10/23/15	2 PLEDGE	3.42	5-01-20-120-208 Misc. Expenses	Budget	Aprv	11	1
15-00429	10/23/15	3 COFFEE	10.08	5-01-20-120-208 Misc. Expenses	Budget	Aprv	12	1
15-00429	10/23/15	4 SYMPATHY CARDS	34.99	5-01-20-120-208 Misc. Expenses	Budget	Aprv	13	1
15-00429	10/23/15	5 DESK CALENDAR	4.20	5-01-20-120-208 Misc. Expenses	Budget	Aprv	14	1
15-00429	10/23/15	6 WALL CALENDAR	15.92	5-01-20-120-208 Misc. Expenses	Budget	Aprv	15	1
15-00436	10/13/15	1 TRASH BAGS	14.38	5-01-26-290-208 Misc. Expenses	Budget	Aprv	19	1
15-00436	10/14/15	2 BATH TISSUE	34.23	5-01-26-290-208 Misc. Expenses	Budget	Aprv	20	1
15-00436	10/14/15	3 PAPER TOWELS	23.99	5-01-26-290-208 Misc. Expenses	Budget	Aprv	21	1
15-00437	10/14/15	1 COFFEE	10.40	5-01-20-120-208 Misc. Expenses	Budget	Aprv	22	1
15-00437	10/14/15	2 COFFEE FILTERS	4.36	5-01-20-120-208 Misc. Expenses	Budget	Aprv	23	1
15-00437	10/14/15	3 CUPS	24.02	5-01-20-120-208	Budget	Aprv	24	1

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15-00437	10/14/15	4 CREAMER	5.22	Misc. Expenses 5-01-20-120-208	Budget	Aprv	25	1
15-00437	10/14/15	5 SUGAR	0.97	Misc. Expenses 5-01-20-120-208	Budget	Aprv	26	1
15-00438	10/15/15	1 LOCKING CABINET	50.79	Misc. Expenses 5-01-20-120-208	Budget	Aprv	27	1
15-00438	11/03/15	2 COMBO LOCK BOX	14.29	Misc. Expenses 5-01-20-120-208	Budget	Aprv	28	1
			<u>261.32</u>	Misc. Expenses				
15-00445	11/10/15 10/23/15	00948 TIFFANY A CUVIELLO PP LLC 1 PROFESSIONAL SERVICES	1,837.50	7 EQUESTRIAN DRIVE 5-01-21-180-208	Budget	Aprv	55	1
			<u>1,837.50</u>	Misc. Expenses				
15-00446	11/10/15 10/23/15	00976 RICOH USA, INC 1 COPIER RENTAL	178.07	PO BOX 41564 5-01-20-120-208	Budget	Aprv	54	1
			<u>178.07</u>	Misc. Expenses				
15-00449	11/10/15 10/23/15	00994 ANIMAL CAPTURE & CONRL SVCS 1 2ND & 3RD QTRS ANIMAL CONTROL	810.00	270 FROG POND RD 5-01-27-340-208	Budget	Aprv	39	1
			<u>810.00</u>	Misc. Expenses				
15-00433	11/10/15 10/13/15	00999 ROSS ENVIRON SOLUTIONS INC 1 PEST CONTROL OCT 2015	48.50	3561 COLES MILL RD 5-01-26-310-208	Budget	Aprv	18	1
			<u>48.50</u>	Misc. Expenses				
15-00426	11/10/15 10/07/15	BREEZEEL BREEZE ELECTRIC CO., INC. 1 TREE TRENCH/RECEPTACLES	958.98	PO BOX 1005 5-01-28-370-258	Budget	Aprv	9	1
			<u>958.98</u>	Miscellaneous Other Expenses				
15-00455	11/10/15 10/23/15	DOCUSAFE DOCUSAFE RECORDS MGMT 1 OFFSITE SERVICE/STORAGE	45.10	3 APPLGATE DRIVE SOUTH 5-01-20-120-208	Budget	Aprv	43	1
			<u>45.10</u>	Misc. Expenses				
15-00444	11/10/15 10/23/15	EUROF010 EUROFINS QC INC 1 QRTLTY MONITORING 3RD QTR	300.00	702 ELECTRONIC DR 5-01-26-305-208	Budget	Aprv	35	1
			<u>300.00</u>	Monitoring Wells				
15-00468	11/10/15 11/03/15	FMAILIN FP MAILING SOLUTIONS 1 POSTAGE RENTAL	78.00	PO BOX 157 5-01-20-120-208	Budget	Aprv	51	1
			<u>78.00</u>	Misc. Expenses				
15-00468	11/10/15	JERRYSON JERRY & SONS EXCAVATING, INC		5981 SCRANTON AVE				

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15-00466	10/27/15	1 MUNICIPAL AID-BLAKES LANE	8,990.00	5-01-05-920-022 Grant Fund	Budget	Aprv	50	1
			<u>8,990.00</u>					
15-00440	10/19/15	11/10/15 KOWALSKI KOWALSKI TIRE LLC 1 TRAILER TIRES	146.00	500 WHITE HORSE PIKE 5-01-26-290-208 Misc. Expenses	Budget	Aprv	31	1
			<u>146.00</u>					
15-00478	11/10/15	11/10/15 LIPARICH CHRIS LIPARI 1 PROSECUTOR NOV 2015	500.00	1301 S MAIN ST 5-01-20-157-225 Legal	Budget	Aprv	93	1
			<u>500.00</u>					
15-00454	10/23/15	11/10/15 PERILLO SALVATORE PERILLO, ESQ 1 PROFESSIONAL SERVICES	871.23	4030 OCEAN HEIGHTS AVE 5-01-20-155-225 Legal	Budget	Aprv	42	1
			<u>871.23</u>					
15-00463	10/26/15	11/10/15 PETTY PETTY CASH 1 TRUCK WASH	4.75	143 MAIN ST 5-01-26-290-208 Misc. Expenses	Budget	Aprv	60	1
15-00463	10/26/15	2 GAS	45.25	5-01-31-460-371 Motor Fuel	Budget	Aprv	49	1
15-00463	11/05/15	3 ESSAY CASH AWARD	40.00	5-01-30-420-300 CELEBRATION OF PUBLIC EVENTS	Budget	Aprv	89	1
			<u>90.00</u>					
15-00439	10/15/15	11/10/15 ROTOROOT ROTO ROOTER 1 TOILET BACKUP	289.00	1042 ATLANTIC CITY BLVD 5-01-26-310-208 Misc. Expenses	Budget	Aprv	29	1
15-00439	10/15/15	2 CAMERA	420.00	5-01-26-310-208 Misc. Expenses	Budget	Aprv	30	1
			<u>709.00</u>					
15-00432	10/13/15	11/10/15 SCHAIRER SCHAIRER BROTHERS 1 SPLIT RAILS	468.00	254 S BREMEN AVE 5-01-26-310-208 Misc. Expenses	Budget	Aprv	75	1
15-00432	11/05/15	2 HOLE LINE POST	155.70	5-01-26-310-208 Misc. Expenses	Budget	Aprv	79	1
15-00432	11/05/15	3 HOLE END POST	34.60	5-01-26-310-208 Misc. Expenses	Budget	Aprv	77	1
			<u>658.30</u>					
15-00447	10/23/15	11/10/15 VERIWIRE VERIZON WIRELESS 1 PHONE SERVICE	142.14	PO BOX 408 5-01-31-440-373 Telephone & Telegraph	Budget	Aprv	36	1
			<u>142.14</u>					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	34	76	171,419.01

Check No.	Check Date	Vendor # Name		Street 1 of Address to be printed on Check						
PO #	Enc Date	Item Description	Payment Amt	Charge Account	Description	Account Type	Status	Seq	Acct	

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	171,419.01	0.00	0.00	171,419.01
Total of All Funds:		<u>171,419.01</u>	<u>0.00</u>	<u>0.00</u>	<u>171,419.01</u>

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-100-011	Cash - Treasurer	0.00	171,419.01
5-01-201-20-500-111	Current Year Appropriations	18,742.76	0.00
5-01-207-55-550-017	Local School Tax	142,122.00	0.00
5-01-260-05-590-019	Due from Grant Fund	<u>10,554.25</u>	<u>0.00</u>
Grand Total:		<u>171,419.01</u>	<u>171,419.01</u>

Range of Checking Accts: 000-145-3 to 000-145-3 Range of Check Ids: 3627 to 3627
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
3627	10/21/15	00427 Staples	358.50		1243

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	358.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>358.50</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	5-01	358.50	0.00	0.00	358.50
Total of All Funds:		<u>358.50</u>	<u>0.00</u>	<u>0.00</u>	<u>358.50</u>
