

Batch Id: DEC Batch Type: C Batch Date: 12/08/15 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
<b>12/08/15 00064 VITAL COMMUNICATIONS INC</b>								
15-00424	10/06/15	1 PRINTING	110.20	900 S BROAD ST 5-01-20-150-208 Misc. Expenses	Budget	Aprv	4	1
15-00476	11/09/15	1 MOD IV ONLINE SERVICE/MAINTEN	22.50	5-01-20-150-208 Misc. Expenses	Budget	Aprv	88	1
			<u>132.70</u>					
<b>12/08/15 00075 ACUA</b>								
15-00510	12/01/15	1 HAULING	2,335.52	PO Box 721 5-01-26-305-256 Container Pick Up	Budget	Aprv	83	1
15-00510	12/01/15	2 TIPPING	4,304.61	5-01-26-305-257 Tipping Fees	Budget	Aprv	87	1
			<u>6,640.13</u>					
<b>12/08/15 00079 Verizon</b>								
15-00503	11/30/15	1 PHONE SERVICE	35.53	P.O. Box 4833 5-01-31-440-373 Telephone & Telegraph	Budget	Aprv	72	1
15-00503	11/30/15	2 PHONE SERVICE	35.54	5-01-31-440-373 Telephone & Telegraph	Budget	Aprv	73	1
15-00504	11/30/15	1 PHONE SERVICE	39.60	5-01-31-440-373 Telephone & Telegraph	Budget	Aprv	74	1
15-00504	11/30/15	2 PHONE SERVICE	39.61	5-01-31-440-373 Telephone & Telegraph	Budget	Aprv	75	1
			<u>150.28</u>					
<b>12/08/15 00190 PORT REPUBLIC SCHOOL</b>								
15-00499	11/30/15	1 TYPE 1 SCHOOL TAX DEC 2015	142,122.00	137 POMONA AVE 5-01-55-910-011 Local School Tax	Budget	Aprv	69	1
			<u>142,122.00</u>					
<b>12/08/15 00344 Butterhofs Farm &amp; Home Supply</b>								
15-00485	11/17/15	1 SHAFT BEARING	26.77	5715 White Horse Pike 5-01-26-290-208 Misc. Expenses	Budget	Aprv	46	1
15-00485	11/24/15	2 RIVET	2.00	5-01-26-290-208 Misc. Expenses	Budget	Aprv	47	1
15-00485	11/24/15	3 OIL CAP	3.94	5-01-26-290-208 Misc. Expenses	Budget	Aprv	48	1
15-00485	11/24/15	4 LABOR	60.00	5-01-26-290-208 Misc. Expenses	Budget	Aprv	49	1
			<u>92.71</u>					
<b>12/08/15 00366 Galloway Ace Hardware</b>								
15-00473	11/06/15	1 PATCH	7.19	PO Box 485 5-01-26-310-208 Misc. Expenses	Budget	Aprv	10	1
15-00473	11/10/15	2 FILLER	3.14	5-01-26-310-208 Misc. Expenses	Budget	Aprv	11	1
15-00473	11/10/15	3 FILLER PENCIL	6.29	5-01-26-310-208 Misc. Expenses	Budget	Aprv	12	1
15-00473	11/10/15	4 SAND PAPER	21.56	5-01-26-310-208 Misc. Expenses	Budget	Aprv	13	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
15-00488	11/18/15	1 LETTERING	8.09	Misc. Expenses 5-01-26-290-208	Budget	Aprv	51	1
15-00488	11/30/15	2 SPRAY PAINT	4.04	Misc. Expenses 5-01-26-290-208	Budget	Aprv	52	1
15-00493	11/23/15	1 ELECTRIC SANDER	34.99	Misc. Expenses 5-01-26-290-208	Budget	Aprv	56	1
15-00493	11/30/15	2 SANDPAPER	2.68	Misc. Expenses 5-01-26-290-208	Budget	Aprv	57	1
15-00493	11/30/15	3 SANDPAPER	3.59	Misc. Expenses 5-01-26-290-208	Budget	Aprv	58	1
15-00493	11/30/15	4 SANDPAPER	4.48	Misc. Expenses 5-01-26-290-208	Budget	Aprv	59	1
15-00493	11/30/15	5 PUTTY KNIFE	6.29	Misc. Expenses 5-01-26-290-208	Budget	Aprv	60	1
15-00493	11/30/15	6 PUTTY KNIFE	7.19	Misc. Expenses 5-01-26-290-208	Budget	Aprv	61	1
15-00493	11/30/15	7 WALL SCRAPER	8.09	Misc. Expenses 5-01-26-290-208	Budget	Aprv	62	1
15-00493	11/30/15	8 WIRE BRUSH	3.59	Misc. Expenses 5-01-26-290-208	Budget	Aprv	63	1
			121.21					
12/08/15 00407 Oliver, Gary				317 S. Zenia Avenue				
15-00414	09/28/15	1 BAILIFF DEC 2015	150.00	5-01-43-490-227 Other Professional	Budget	Aprv	3	1
			150.00					
12/08/15 00412 Treasurer, State of New Jersey				Office of Fiscal Services				
15-00513	12/03/15	1 STATE TRAINING FEES 3RD QTR	177.00	5-01-55-910-027 State - CCO Training Fees	Budget	Aprv	85	1
			177.00					
12/08/15 00422 Val U Auto Parts				1613 White Horse Pike				
15-00480	11/12/15	1 OIL FILTERS	16.92	5-01-26-290-208 Misc. Expenses	Budget	Aprv	15	1
15-00480	11/30/15	2 HYDRAULIC FILTERS	72.94	5-01-26-290-208 Misc. Expenses	Budget	Aprv	16	1
15-00480	11/30/15	3 FUEL FILTERS	12.04	5-01-26-290-208 Misc. Expenses	Budget	Aprv	17	1
15-00480	11/30/15	4 FUEL FILTERS	18.32	5-01-26-290-208 Misc. Expenses	Budget	Aprv	18	1
15-00480	11/30/15	5 OIL FILTERS	22.66	5-01-26-290-208 Misc. Expenses	Budget	Aprv	19	1
15-00480	11/30/15	6 FILTER	42.75	5-01-26-290-208 Misc. Expenses	Budget	Aprv	20	1
15-00480	11/30/15	7 OIL FILTERS	13.74	5-01-26-290-208 Misc. Expenses	Budget	Aprv	21	1
15-00480	11/30/15	8 FUEL FILTERS	48.66	5-01-26-290-208 Misc. Expenses	Budget	Aprv	22	1
15-00480	11/30/15	9 AIR FILTERS	29.39	5-01-26-290-208 Misc. Expenses	Budget	Aprv	23	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
15-00480	11/30/15	10 PENETRATE	31.62	5-01-26-290-208 Misc. Expenses	Budget	Aprv	24	1
15-00480	11/30/15	11 NITRILE GLOVE	30.22	5-01-26-290-208 Misc. Expenses	Budget	Aprv	25	1
15-00480	11/30/15	12 CAR POLISH	9.44	5-01-26-290-208 Misc. Expenses	Budget	Aprv	26	1
15-00480	11/30/15	13 STARTRON	9.05	5-01-26-290-208 Misc. Expenses	Budget	Aprv	27	1
15-00480	11/30/15	14 OSHA GLOSS BLACK	7.20	5-01-26-290-208 Misc. Expenses	Budget	Aprv	28	1
15-00480	11/30/15	15 GLASS CLEANER	5.66	5-01-26-290-208 Misc. Expenses	Budget	Aprv	29	1
15-00480	11/30/15	16 TOWELS	24.98	5-01-26-290-208 Misc. Expenses	Budget	Aprv	30	1
15-00480	11/30/15	17 CIRCUIT TESTER	7.88	5-01-26-290-208 Misc. Expenses	Budget	Aprv	31	1
15-00480	11/30/15	18 WASH BRUSH	20.94	5-01-26-290-208 Misc. Expenses	Budget	Aprv	32	1
15-00480	11/30/15	19 HYBRID BLADE	21.84	5-01-26-290-208 Misc. Expenses	Budget	Aprv	33	1
15-00480	11/30/15	20 MINI BULB	1.38	5-01-26-290-208 Misc. Expenses	Budget	Aprv	34	1
15-00480	11/30/15	21 SMALL BULB	8.38	5-01-26-290-208 Misc. Expenses	Budget	Aprv	35	1
15-00480	11/30/15	22 GUM CUTTER	3.49	5-01-26-290-208 Misc. Expenses	Budget	Aprv	36	1
15-00480	11/30/15	23 DEXVIATF	64.80	5-01-26-290-208 Misc. Expenses	Budget	Aprv	37	1
15-00480	11/30/15	24 ABSORBENT	35.95	5-01-26-290-208 Misc. Expenses	Budget	Aprv	38	1
15-00480	11/30/15	25 NAPA 5 GAL 15W40	121.18	5-01-26-290-208 Misc. Expenses	Budget	Aprv	39	1
			<u>681.43</u>					
12/08/15 00660 Home Depot				Dept. 32-2502968229				
15-00479	11/10/15	1 HOLIDAY LIGHTS	249.80	5-01-26-310-208 Misc. Expenses	Budget	Aprv	14	1
15-00497	11/24/15	1 XMAS LIGHTS	149.88	5-01-26-290-208 Misc. Expenses	Budget	Aprv	66	1
15-00497	11/30/15	2 WOOD STAIN	7.77	5-01-26-290-208 Misc. Expenses	Budget	Aprv	67	1
			<u>407.45</u>					
12/08/15 00758 COMCAST CABLE				PO BOX 3006				
15-00507	11/30/15	1 PHONE/ONLINE SERVICE	495.87	5-01-31-440-373 Telephone & Telegraph	Budget	Aprv	79	1
			<u>495.87</u>					
12/08/15 00772 Kimberly Campellone				153 Norfolk Avenue				
15-00491	11/19/15	1 CONVENTION PARKING	15.00	5-01-20-120-208 Misc. Expenses	Budget	Aprv	53	1
			<u>15.00</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
<b>12/08/15 00780 LAURA GOLDEN 556 W COLOGNE-PORT RD</b>								
15-00472	11/06/15	1 CLEANING SERVICE	190.06	5-01-26-310-208	Budget	Aprv	9	1
				Misc. Expenses				
			<u>190.06</u>					
<b>12/08/15 00831 Waszen Brothers Sanitation Inc 256 South Zurich Avenue</b>								
15-00508	11/30/15	1 PORTABLE TTOILET RENTAL	80.00	5-01-26-290-208	Budget	Aprv	80	1
				Misc. Expenses				
15-00508	11/30/15	2 PORTABLE TTOILET RENTAL	80.00	5-01-26-290-208	Budget	Aprv	81	1
				Misc. Expenses				
15-00508	11/30/15	3 PORTABLE TTOILET RENTAL	80.00	5-01-26-290-208	Budget	Aprv	82	1
				Misc. Expenses				
			<u>240.00</u>					
<b>12/08/15 00857 SOUTH JERSEY FLORIST 191 S NEW YORK</b>								
15-00492	11/19/15	1 GET WELL CHRIS DISTEFANO	50.00	5-01-20-120-208	Budget	Aprv	54	1
				Misc. Expenses				
15-00492	11/19/15	2 S&H	9.99	5-01-20-120-208	Budget	Aprv	55	1
				Misc. Expenses				
			<u>59.99</u>					
<b>12/08/15 00866 ATLANTIC CITY ELECTRIC PO BOX 13610</b>								
15-00505	11/30/15	1 ELECTRIC SERVICE	5.75	5-01-31-430-373	Budget	Aprv	76	1
				Electricity				
15-00505	11/30/15	2 ELECTRIC SERVICE	7.22	5-01-31-430-373	Budget	Aprv	77	1
				Electricity				
			<u>12.97</u>					
<b>12/08/15 00880 Carrot-Top Industries 328 Elizabeth Brady Road</b>								
15-00481	11/13/15	1 FLAG POLE ROPE 2@58' 1@68'	53.36	5-01-26-310-208	Budget	Aprv	40	1
				Misc. Expenses				
15-00481	11/13/15	2 S&H	9.77	5-01-26-310-208	Budget	Aprv	41	1
				Misc. Expenses				
			<u>63.13</u>					
<b>12/08/15 00935 STAPLES 500 STAPLES DR</b>								
15-00441	10/21/15	1 SWIFFER SWEEPER	14.49	5-01-20-120-208	Budget	Aprv	5	1
				Misc. Expenses				
15-00441	10/21/15	2 BUSINESS ENVELOPES	21.82	5-01-20-120-208	Budget	Aprv	6	1
				Misc. Expenses				
15-00441	10/21/15	3 DAWN	4.51	5-01-20-120-208	Budget	Aprv	7	1
				Misc. Expenses				
15-00441	10/21/15	4 TIME CLOCK	274.99	5-01-20-120-208	Budget	Aprv	8	1
				Misc. Expenses				
			<u>315.81</u>					
<b>12/08/15 00976 RICOH USA, INC PO BOX 41564</b>								
15-00501	11/30/15	1 COPIER RENTAL	178.07	5-01-20-120-208	Budget	Aprv	71	1
				Misc. Expenses				
			<u>178.07</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
15-00495	11/24/15	12/08/15 00999 ROSS ENVIRON SOLUTIONS INC 1 PEST CONTROL	48.50	3561 COLES HILL RD 5-01-26-310-208 Misc. Expenses	Budget	Aprv	65	1
			<u>48.50</u>					
15-00486	11/17/15	12/08/15 360BU005 360 BUSINESS SOLUTION, INC 1 POSTAGE INK	135.00	PO BOX 435 5-01-20-120-208 Misc. Expenses	Budget	Aprv	50	1
			<u>135.00</u>					
15-00500	11/30/15	12/08/15 ACSHERIF ATLANTIC CO. SHERIFF'S OFFICE 1 COURT COVERAGE 10/7/15	275.00	ATTN PAM HOERTER, FISCAL OFFR 5-01-43-490-208 Misc. Expenses	Budget	Aprv	70	1
			<u>275.00</u>					
15-00483	11/13/15	12/08/15 DOCUSAFE DOCUSAFE RECORDS MGMT 1 RECORDS SERVICE/STORAGE	12.40	3 APPLEGATE DRIVE SOUTH 5-01-20-120-208 Misc. Expenses	Budget	Aprv	90	1
			<u>12.40</u>					
15-00494	11/24/15	12/08/15 FORDSCOT FORD, SCOTT & ASSOCIATES LLC 1 PROFESSIONAL SERVICES	750.00	1535 HAVEN AVE 5-01-20-135-311 Annual Audit	Budget	Aprv	64	1
			<u>750.00</u>					
15-00489	11/18/15	12/08/15 KENADAMS KEN ADAMS OIL SRVICE INC 1 DEISEL FUEL	1,379.40	18 DEVINS LN #1 5-01-31-460-371 Motor Fuel	Budget	Aprv	91	1
			<u>1,379.40</u>					
15-00484	11/17/15	12/08/15 KOWALSKI KOWALSKI TIRE LLC 1 PATCH	20.00	500 WHITE HORSE PIKE 5-01-26-290-208 Misc. Expenses	Budget	Aprv	43	1
15-00484	11/24/15	2 MOUNT	15.00	5-01-26-290-208 Misc. Expenses	Budget	Aprv	44	1
15-00484	11/24/15	3 STEM	10.00	5-01-26-290-208 Misc. Expenses	Budget	Aprv	45	1
			<u>45.00</u>					
15-00482	11/13/15	12/08/15 LENTZLLC LAW OFFICES OF FRANK LENTZ LLC 1 PUBLIC DEFENDER	150.00	450 TILTON RD STE 240 5-01-43-495-225 Legal	Budget	Aprv	42	1
			<u>150.00</u>					
15-00512	12/02/15	12/08/15 LIPARICH CHRIS LIPARI 1 PROFESSIONAL SERVICE	500.00	1301 S MAIN ST 5-01-20-157-225 Legal	Budget	Aprv	84	1
15-00514	12/03/15	1 PROFESSIONAL SERVICE	250.00	5-01-05-920-022 Grant Fund	Budget	Aprv	86	1
			<u>750.00</u>					
15-00482	11/13/15	12/08/15 PERILLO SALVATORE PERILLO, ESQ		4030 OCEAN HEIGHTS AVE				

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
15-00498	11/30/15	1 PROFESSIONAL SERVICE	871.23 <hr/> 871.23	5-01-20-155-225 Legal	Budget	Aprv	68	1
12/08/15 VERIWIRE VERIZON WIRELESS								
15-00506	11/30/15	1 PHONE SERVICE	149.39 <hr/> 149.39	PO BOX 408 5-01-31-440-373 Telephone & Telegraph	Budget	Aprv	78	1

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	30	88	156,811.73

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	156,811.73	0.00	0.00	156,811.73
Total of All Funds:		<u>156,811.73</u>	<u>0.00</u>	<u>0.00</u>	<u>156,811.73</u>

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-100-011	Cash - Treasurer	0.00	156,811.73
5-01-201-20-500-111	Current Year Appropriations	14,262.73	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	177.00	0.00
5-01-260-05-590-019	Due from Grant Fund	250.00	0.00
Grand Total:		<u>156,811.73</u>	<u>156,811.73</u>

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Batch Id: GES      Batch Type: C      Batch Date: 12/03/15      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					
15-00511	12/02/15	1	10 BOXES HOT CHOCOLATE	173.24	508 WHITE HORSE PIKE	5-01-20-120-208	Budget	Aprv	9	1
				<u>173.24</u>	Misc. Expenses					

Checks:	Count	Line Items	Amount
	1	1	173.24

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	173.24	0.00	0.00	173.24
Total of All Funds:		<u>173.24</u>	<u>0.00</u>	<u>0.00</u>	<u>173.24</u>

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-100-011	Cash - Treasurer	0.00	173.24
5-01-201-20-500-111	Current Year Appropriations	<u>173.24</u>	<u>0.00</u>
	Grand Total:	<u>173.24</u>	<u>173.24</u>

December 4, 2015  
12:02 PM

PORT REPUBLIC CITY  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: GES Batch Type: C Batch Date: 12/04/15 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					
	12/04/15	00907	FRED & ETHELS		3 NORTH NEW YORK RD					
15-00517	12/03/15	1	HOLIDAY PARTY	590.00	5-01-20-120-208		Budget	Aprv	3	1
				<u>590.00</u>	Misc. Expenses					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	590.00

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	590.00	0.00	0.00	590.00
Total of All Funds:		<u>590.00</u>	<u>0.00</u>	<u>0.00</u>	<u>590.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-100-011	Cash - Treasurer	0.00	590.00
5-01-201-20-500-111	Current Year Appropriations	<u>590.00</u>	<u>0.00</u>
	Grand Total:	<u>590.00</u>	<u>590.00</u>

Batch Id: GES Batch Type: C Batch Date: 11/24/15 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
15-00487	11/17/15	1 00619 Schoppy, Inc. PLAQUES	116.00	1031 Shore Road 5-01-20-120-208 Misc. Expenses	Budget	Aprv	9	1
15-00487	11/24/15	2 PLAQUES	68.00	5-01-20-120-208 Misc. Expenses	Budget	Aprv	10	1
			184.00					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	2	184.00

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	184.00	0.00	0.00	184.00
Total of All Funds:		<u>184.00</u>	<u>0.00</u>	<u>0.00</u>	<u>184.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-100-011	Cash - Treasurer	0.00	184.00
5-01-201-20-500-111	Current Year Appropriations	<u>184.00</u>	<u>0.00</u>
	Grand Total:	<u>184.00</u>	<u>184.00</u>