

Range of Checking Accts: 000-145-3 to 000-145-3 Range of Check Dates: 01/26/16 to 12/31/16
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
000-145-3	000-145-3				
3726	01/26/16	00427 Staples	433.35		1251
3727	02/09/16	00032 NJ CONFERENCE OF MAYORS	295.00		1252
3728	02/09/16	00039 Edmunds & Associates	5,513.00		1252
3729	02/09/16	00042 ATLANTIC CO. MAYOR'S ASSOC.	350.00		1252
3730	02/09/16	00043 THE PRESS OF ATLANTIC CITY	124.95		1252
3731	02/09/16	00052 Atlantic Co. League of Mun.	390.00		1252
3732	02/09/16	00053 NJSLOM	297.00		1252
3733	02/09/16	00064 VITAL COMMUNICATIONS INC	22.50		1252
3734	02/09/16	00069 Pomona Oil Co.	303.00		1252
3735	02/09/16	00075 ACUA	5,788.07		1252
3736	02/09/16	00079 Verizon	69.78		1252
3737	02/09/16	00121 Giberson, Gary B.	78.27		1252
3738	02/09/16	00134 Fitzgerald McGroarty	416.00		1252
3739	02/09/16	00182 GENERAL CODE LLC	1,195.00		1252
3740	02/09/16	00190 PORT REPUBLIC SCHOOL	142,122.00		1252
3741	02/09/16	00201 REGISTRARS ASSOC OF NJ	25.00		1252
3742	02/09/16	00237 TREASURER, STATE OF NEW JERSEY	25.00		1252
3743	02/09/16	00250 Atlantic Coast Alarm, Inc.	1,620.00		1252
3744	02/09/16	00284 MGL Printing Solutions	329.00		1252
3745	02/09/16	00366 Galloway Ace Hardware	225.84		1252
3746	02/09/16	00407 Oliver, Gary	300.00		1252
3747	02/09/16	00412 Treasurer, State of New Jersey	661.00		1252
3748	02/09/16	00422 Val U Auto Parts	641.62		1252
3749	02/09/16	00541 Cruzan's	138.81		1252
3750	02/09/16	00631 CAM CO	1,706.16		1252
3751	02/09/16	00736 TCTA OF ATLANTIC CO	300.00		1252
3752	02/09/16	00758 COMCAST CABLE	498.64		1252
3753	02/09/16	00783 TCTANJ	200.00		1252
3754	02/09/16	00831 Waszen Brothers Sanitation Inc	160.00		1252
3755	02/09/16	00857 SOUTH JERSEY FLORIST	173.97		1252
3756	02/09/16	00866 ATLANTIC CITY ELECTRIC	3,377.23		1252
3757	02/09/16	00935 STAPLES	299.62		1252
3758	02/09/16	00976 RICOH USA, INC	178.07		1252
3759	02/09/16	00994 ANIMAL CAPTURE & CONRL SVCS	405.00		1252
3760	02/09/16	00999 ROSS ENVIRON SOLUTIONS INC	48.50		1252
3761	02/09/16	ACSHERIF ATLANTIC CO. SHERIFF'S OFFICE	165.00		1252
3762	02/09/16	ATSIONCO ATSION COMPUTER SERVICES	60.00		1252
3763	02/09/16	FBMAILIN FP MAILING SOLUTIONS	78.00		1252
3764	02/09/16	FORDSCOT FORD, SCOTT & ASSOCIATES LLC	6,000.00		1252
3765	02/09/16	FRANKLIN FRANKLIN ALARM COMPANY INC	283.00		1252
3766	02/09/16	KENADAMS KEN ADAMS OIL SRVICE INC	898.59		1252
3767	02/09/16	LIPARICH CHRIS LIPARI	1,000.00		1252
3768	02/09/16	MHAMILL MARIA HAMILL	250.00		1252
3769	02/09/16	NJMVC NJMVC	135.00		1252
3770	02/09/16	PERILLO SALVATORE PERILLO, ESQ	871.23		1252
3771	02/09/16	PETTY PETTY CASH	65.36		1252
3772	02/09/16	VERIWIRE VERIZON WIRELESS	128.85		1252

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
000-145-3	000-145-3		Continued		
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:		47	0	178,646.41
	Direct Deposit:		0	0	0.00
	Total:		<u>47</u>	<u>0</u>	<u>178,646.41</u>
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:		47	0	178,646.41
	Direct Deposit:		0	0	0.00
	Total:		<u>47</u>	<u>0</u>	<u>178,646.41</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	5-01	11,528.24	0.00	0.00	11,528.24
CURRENT FUND APPROPRIATIONS	6-01	167,118.17	0.00	0.00	167,118.17
Total of All Funds:		<u>178,646.41</u>	<u>0.00</u>	<u>0.00</u>	<u>178,646.41</u>