

Range of Checking Accts: 000-145-3 to 000-145-3 Range of Check Dates: 02/10/16 to 03/08/16 Outstanding As Of: 12/31/16
Report Type: Outstanding 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			
3773	02/25/16	00200 MCANJ	100.00	1253
3797	03/08/16	00043 THE PRESS OF ATLANTIC CITY	398.65	1254
3798	03/08/16	00053 NJSLOM	35.00	1254
3799	03/08/16	00075 ACUA	3,970.24	1254
3800	03/08/16	00079 Verizon	60.12	1254
3801	03/08/16	00083 ATLANTIC CO MUN CLERKS ASSOC.	150.00	1254
3802	03/08/16	00092 Atlantic Co. Mun. Assessors	75.00	1254
3803	03/08/16	00152 Merkord's Garage	564.80	1254
3804	03/08/16	00190 PORT REPUBLIC SCHOOL	142,122.00	1254
3805	03/08/16	00366 Galloway Ace Hardware	155.06	1254
3806	03/08/16	00394 GFOA OF NEW JERSEY	90.00	1254
3807	03/08/16	00407 Oliver, Gary	150.00	1254
3808	03/08/16	00422 Val U Auto Parts	255.48	1254
3809	03/08/16	00440 NEHMAD PERILLO & DAVIS	1,485.00	1254
3810	03/08/16	00560 Minuteman Press	252.83	1254
3811	03/08/16	00573 Statewide Insurance Fund	11,348.00	1254
3812	03/08/16	00635 U.S. Municipal Supply, Inc.	325.06	1254
3813	03/08/16	00659 Lorco Petroleum Services	123.00	1254
3814	03/08/16	00715 LINCOLN NATIONAL LIFE INS CO	4,025.00	1254
3815	03/08/16	00758 COMCAST CABLE	498.64	1254
3816	03/08/16	00866 ATLANTIC CITY ELECTRIC	3,495.26	1254
3817	03/08/16	00895 GINA SIMON	194.38	1254
3818	03/08/16	00948 TIFFANY A CUVIELLO PP LLC	1,102.50	1254
3819	03/08/16	00976 RICOH USA, INC	178.07	1254
3820	03/08/16	00999 ROSS ENVIRON SOLUTIONS INC	48.50	1254
3821	03/08/16	ACSHERIF ATLANTIC CO. SHERIFF'S OFFICE	165.00	1254
3822	03/08/16	ATSIONCO ATSION COMPUTER SERVICES	60.00	1254
3823	03/08/16	CEUNION CEUNION	178.00	1254
3824	03/08/16	CJRA CENTRAL JERSEY REGISTRARS ASSO	33.00	1254
3825	03/08/16	DOCUSAFE DOCUSAFE RECORDS MGMT	12.40	1254
3826	03/08/16	EUROF010 EUROFINS QC INC	300.00	1254
3827	03/08/16	FORDSCOT FORD, SCOTT & ASSOCIATES LLC	14,000.00	1254
3828	03/08/16	ICC INTERNATIONAL CODE COUNCIL	328.50	1254
3829	03/08/16	LIPARICH CHRIS LIPARI	500.00	1254
3830	03/08/16	MCAGC MCAGC	40.00	1254
3831	03/08/16	TREASURY TREASURER, STATE OF NEW JERSEY	324.00	1254
3832	03/08/16	VERIWIRE VERIZON WIRELESS	128.79	1254
3833	03/08/16	00043 THE PRESS OF ATLANTIC CITY	30.60	1255
3834	03/08/16	00046 FARM-RITE INCE	361.81	1255
3835	03/08/16	00366 Galloway Ace Hardware	48.97	1255
3836	03/08/16	00440 NEHMAD PERILLO & DAVIS	1,020.00	1255
3837	03/08/16	00591 CAM Co	116.27	1255
3838	03/08/16	00660 Home DePot	307.68	1255
3839	03/08/16	00866 ATLANTIC CITY ELECTRIC	3,273.07	1255
3840	03/08/16	FBMAILIN FP MAILING SOLUTIONS	800.00	1255
3841	03/08/16	LENTZLLC LAW OFFICES OF FRANK LENTZ LLC	150.00	1255
3842	03/08/16	MHAMILL MARIA HAMILL	250.00	1255
3843	03/08/16	PERILLO SALVATORE PERILLO, ESQ	871.23	1255

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
000-145-3	000-145-3	Continued			
Checking Account Totals		<u>Outstanding as of 12/31/16</u>		<u>Void since 12/31/16</u>	
	Checks:	48 194,501.91		0 0.00	
	Direct Deposit:	<u>0 0.00</u>		<u>0 0.00</u>	
	Total:	<u>48 194,501.91</u>		<u>0 0.00</u>	
Report Totals		<u>Outstanding as of 12/31/16</u>		<u>Void since 12/31/16</u>	
	Checks:	48 194,501.91		0 0.00	
	Direct Deposit:	<u>0 0.00</u>		<u>0 0.00</u>	
	Total:	<u>48 194,501.91</u>		<u>0 0.00</u>	

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	5-01	2,068.46	0.00	0.00	2,068.46
CURRENT FUND APPROPRIATIONS	6-01	192,433.45	0.00	0.00	192,433.45
Total of All Funds:		<u>194,501.91</u>	<u>0.00</u>	<u>0.00</u>	<u>194,501.91</u>