

Range of Checking Accts: 000-145-3 to 000-145-3 Range of Check Dates: 03/24/16 to 04/12/16  
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				
3846	03/24/16	00032 NJ CONFERENCE OF MAYORS	390.00		1257
3847	04/12/16	00043 THE PRESS OF ATLANTIC CITY	92.82		1258
3848	04/12/16	00053 NJSLOM	25.00		1258
3849	04/12/16	00064 VITAL COMMUNICATIONS INC	133.24		1258
3850	04/12/16	00075 ACUA	4,384.62		1258
3851	04/12/16	00079 Verizon	57.93		1258
3852	04/12/16	00134 Fitzgerald McGroarty	27.00		1258
3853	04/12/16	00184 Econo Signs llc	1,191.00		1258
3854	04/12/16	00190 PORT REPUBLIC SCHOOL	142,122.00		1258
3855	04/12/16	00250 Atlantic Coast Alarm, Inc.	79.00		1258
3856	04/12/16	00316 TREASURER STATE OF NEW JERSEY	1,050.00		1258
3857	04/12/16	00366 Galloway Ace Hardware	35.04		1258
3858	04/12/16	00407 Oliver, Gary	150.00		1258
3859	04/12/16	00412 Treasurer, State of New Jersey	25.00		1258
3860	04/12/16	00422 Val U Auto Parts	137.14		1258
3861	04/12/16	00440 NEHMAD PERILLO & DAVIS	756.74		1258
3862	04/12/16	00573 Statewide Insurance Fund	11,348.00		1258
3863	04/12/16	00660 Home DePot	238.97		1258
3864	04/12/16	00758 COMCAST CABLE	578.59		1258
3865	04/12/16	00831 Waszen Brothers Sanitation Inc	160.00		1258
3866	04/12/16	00866 ATLANTIC CITY ELECTRIC	19.59		1258
3867	04/12/16	00935 STAPLES	556.79		1258
3868	04/12/16	00994 ANIMAL CAPTURE & CONRL SVCS	405.00		1258
3869	04/12/16	00999 ROSS ENVIRON SOLUTIONS INC	48.50		1258
3870	04/12/16	ATSIONCO ATSION COMPUTER SERVICES	558.00		1258
3871	04/12/16	CCHS CCHS PROJECT PROM	200.00		1258
3872	04/12/16	DOCUSAFE DOCUSAFE RECORDS MGMT	12.40		1258
3873	04/12/16	KNOXB0X1 KNOX BOX	2,529.00		1258
3874	04/12/16	LIPARICH CHRIS LIPARI	500.00		1258
3875	04/12/16	LOPERLYN LYNN LOPER	400.00		1258
3876	04/12/16	MHAMILL MARIA HAMILL	250.00		1258
3877	04/12/16	PERILLO SALVATORE PERILLO, ESQ	871.23		1258
3878	04/12/16	PETTY PETTY CASH	12.05		1258
3879	04/12/16	PPA PROF PROPERTY APPRAISERS INC	30,758.00		1258
3880	04/12/16	RICOH RICOH	178.07		1258
3881	04/12/16	ROTOROOT ROTO ROOTER	289.00		1258
3882	04/12/16	TEAM005 TEAM WAREHOUSE	266.00		1258
3883	04/12/16	VERIWIRE VERIZON WIRELESS	130.23		1258
3884	04/12/16	KENADAMS KEN ADAMS OIL SRVICE INC	1,049.50		1259

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	39	0	202,015.45	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	39	0	202,015.45	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	5-01	535.78	0.00	0.00	535.78
CURRENT FUND APPROPRIATIONS	6-01	201,479.67	0.00	0.00	201,479.67
Total of All Funds:		<u>202,015.45</u>	<u>0.00</u>	<u>0.00</u>	<u>202,015.45</u>