

Range of Checking Accts: 000-145-3 to 000-145-3 Range of Check Dates: 05/10/16 to 05/10/16  
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				
3885	05/10/16	00009 SOUTH JERSEY WELDING SUPPLY	483.00		1260
3886	05/10/16	00046 FARM-RITE INC	189.30		1260
3887	05/10/16	00064 VITAL COMMUNICATIONS INC	47.40		1260
3888	05/10/16	00070 Doran Engineering, PA	2,700.00		1260
3889	05/10/16	00075 ACUA	6,701.60		1260
3890	05/10/16	00079 Verizon	65.34		1260
3891	05/10/16	00121 Giberson, Gary B.	40.24		1260
3892	05/10/16	00134 Fitzgerald McGroarty	648.00		1260
3893	05/10/16	00190 PORT REPUBLIC SCHOOL	142,122.00		1260
3894	05/10/16	00366 Galloway Ace Hardware	9.18		1260
3895	05/10/16	00407 Oliver, Gary	150.00		1260
3896	05/10/16	00412 Treasurer, State of New Jersey	454.00		1260
3897	05/10/16	00416 ATLANTIC PREVENTION RESOURCES	2,800.00		1260
3898	05/10/16	00457 Port Republic Athletic Fund	1,500.00		1260
3899	05/10/16	00635 U.S. Municipal Supply, Inc.	215.55		1260
3900	05/10/16	00659 Lorco Petroleum Services	144.00		1260
3901	05/10/16	00660 Home DePot	831.17		1260
3902	05/10/16	00758 COMCAST CABLE	498.61		1260
3903	05/10/16	00783 TCTANJ	200.00		1260
3904	05/10/16	00831 Waszen Brothers Sanitation Inc	160.00		1260
3905	05/10/16	00866 ATLANTIC CITY ELECTRIC	4,227.92		1260
3906	05/10/16	00954 WB MASON	403.87		1260
3907	05/10/16	00976 RICOH USA, INC	178.07		1260
3908	05/10/16	00999 ROSS ENVIRON SOLUTIONS INC	48.50		1260
3909	05/10/16	01111 JOSEPH CLEMENTS EXCAVATING	1,500.00		1260
3910	05/10/16	ACSHERIF ATLANTIC CO. SHERIFF'S OFFICE	357.50		1260
3911	05/10/16	ATSIONCO ATSION COMPUTER SERVICES	60.00		1260
3912	05/10/16	BLACKBOA BLACKBOARD CONNECT	1,839.55		1260
3913	05/10/16	CONNECTA CONNECT A DOCK	888.50		1260
3914	05/10/16	DOCUSAFE DOCUSAFE RECORDS MGMT	12.40		1260
3915	05/10/16	FBMAILIN FP MAILING SOLUTIONS	578.00	05/12/16 VOID	1260 (Reason: NEED SEPERATE CKS)
3916	05/10/16	FORDSCOT FORD, SCOTT & ASSOCIATES LLC	4,000.00		1260
3917	05/10/16	JERSEYCA Jersey Cape Diagnostic	401.63		1260
3918	05/10/16	KOWALSKI KOWALSKI TIRE LLC	20.00		1260
3919	05/10/16	LENTZLLC LAW OFFICES OF FRANK LENTZ LLC	150.00		1260
3920	05/10/16	LIPARICH CHRIS LIPARI	500.00		1260
3921	05/10/16	MHAMILL MARIA HAMILL	250.00		1260
3922	05/10/16	PERILLO SALVATORE PERILLO, ESQ	871.23		1260
3923	05/10/16	PETTY PETTY CASH	99.95		1260
3924	05/10/16	PETTY PETTY CASH	22.95		1260
3925	05/10/16	PPA PROF PROPERTY APPRAISERS INC	16,056.00		1260
3926	05/10/16	SITEONE SITEONE LANDSCAPE SUPPLY LLC	391.54		1260
3927	05/10/16	VERIWIRE VERIZON WIRELESS	131.96		1260
3929	05/10/16	FBMAILIN FP MAILING SOLUTIONS	500.00		1261
3930	05/10/16	FBMAILIN FP MAILING SOLUTIONS	78.00		1261

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
000-145-3	000-145-3		Continued		
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		<u>Paid</u>	<u>Void</u>		
	Checks:	44	1	192,948.96	578.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	44	1	192,948.96	578.00
Report Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		<u>Paid</u>	<u>Void</u>		
	Checks:	44	1	192,948.96	578.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	44	1	192,948.96	578.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	5-01	1,364.00	0.00	0.00	1,364.00
CURRENT FUND APPROPRIATIONS	6-01	191,584.96	0.00	0.00	191,584.96
Total of All Funds:		<u>192,948.96</u>	<u>0.00</u>	<u>0.00</u>	<u>192,948.96</u>

Range of Checking Accts: 000-145-3 to 000-145-3      Range of Check Ids: 3929 to 3930  
 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
3929	05/10/16	FMAILIN FP MAILING SOLUTIONS	500.00		1261
3930	05/10/16	FMAILIN FP MAILING SOLUTIONS	78.00		1261

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	578.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	578.00	0.00

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	6-01	578.00	0.00	0.00	578.00
Total of All Funds:		<u>578.00</u>	<u>0.00</u>	<u>0.00</u>	<u>578.00</u>

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