

Range of Checking Accts: 000-145-3 to 000-145-3 Range of Check Ids: 3932 to 3978
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
3932	05/24/16	PETTY PETTY CASH	75.25		1263
3933	06/14/16	00043 THE PRESS OF ATLANTIC CITY	162.18		1264
3934	06/14/16	00053 NJSLOM	40.00		1264
3935	06/14/16	00053 NJSLOM	110.00		1264
3936	06/14/16	00064 VITAL COMMUNICATIONS INC	22.50		1264
3937	06/14/16	00070 Doran Engineering, PA	2,221.00		1264
3938	06/14/16	00075 ACUA	5,099.06		1264
3939	06/14/16	00075 ACUA	9.35		1264
3940	06/14/16	00079 Verizon	75.03		1264
3941	06/14/16	00122 Bugdon, Doris	32.07		1264
3942	06/14/16	00182 GENERAL CODE LLC	1,898.00		1264
3943	06/14/16	00190 PORT REPUBLIC SCHOOL	142,122.00		1264
3944	06/14/16	00250 Atlantic Coast Alarm, Inc.	79.00		1264
3945	06/14/16	00275 St. Paul's U.M. Church	100.00		1264
3946	06/14/16	00366 Galloway Ace Hardware	85.33		1264
3947	06/14/16	00440 NEHMAD PERILLO & DAVIS	450.00		1264
3948	06/14/16	00635 U.S. Municipal Supply, Inc.	68.89		1264
3949	06/14/16	00638 Galloway Twp Comm Services Fnd	12,000.00		1264
3950	06/14/16	00644 Tuckahoe Sand & Gravel	2,875.46		1264
3951	06/14/16	00758 COMCAST CABLE	501.27		1264
3952	06/14/16	00831 Waszen Brothers Sanitation Inc	240.00		1264
3953	06/14/16	00887 Kiefer	75.50		1264
3954	06/14/16	00891 Royal Printing Service	102.56		1264
3955	06/14/16	00955 SUITE INSPIRATIONS	400.00		1264
3956	06/14/16	00974 EVERMORE HERB CO	338.30		1264
3957	06/14/16	00976 RICOH USA, INC	178.07		1264
3958	06/14/16	00999 ROSS ENVIRON SOLUTIONS INC	48.50		1264
3959	06/14/16	ACSHERIF ATLANTIC CO. SHERIFF'S OFFICE	206.25		1264
3960	06/14/16	ATSIONCO ATSION COMPUTER SERVICES	544.98		1264
3961	06/14/16	DOCUSAFE DOCUSAFE RECORDS MGMT	12.40		1264
3962	06/14/16	EUROF010 EUROFINS QC INC	30.00		1264
3963	06/14/16	JASONPIL JASON PILLA COMPANY	900.00		1264
3964	06/14/16	MHAMILL MARIA HAMILL	268.72		1264
3965	06/14/16	NINOSONS NINO & SONS CONSTRUCTION	4,782.00		1264
3966	06/14/16	TREASURY TREASURER, STATE OF NEW JERSEY	148.00		1264
3967	06/14/16	VERIWIRE VERIZON WIRELESS	133.94		1264
3968	06/14/16	00046 FARM-RITE INC	265.96		1265
3969	06/14/16	00159 Gourmet Italian Cuisine	129.90		1265
3970	06/14/16	00573 Statewide Insurance Fund	11,348.00		1265
3971	06/14/16	00660 Home DePot	203.81		1265
3972	06/14/16	00866 ATLANTIC CITY ELECTRIC	2,463.04		1265
3973	06/14/16	00880 Carrot-Top Industries	216.33		1265
3974	06/14/16	00902 ULINE	117.01		1265
3975	06/14/16	00935 STAPLES	943.85		1265
3976	06/14/16	00954 WB MASON	438.67		1265
3977	06/14/16	AUCHTER CHARLES AUCHTER EXCAVATING INC	150.00		1265
3978	06/14/16	VIDEOPIP VIDEO PIPE SERVICES, INC	720.00		1265

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
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3978 VIDEO PIPE SERVICES, INC			Continued			
Report Totals				<u>Amount Paid</u>	<u>Amount Void</u>	
			<u>Paid</u>			
			<u>Void</u>			
				<u>193,432.18</u>	<u>0.00</u>	
				<u>0.00</u>	<u>0.00</u>	
				<u>193,432.18</u>	<u>0.00</u>	

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	5-01	1,898.00	0.00	0.00	1,898.00
CURRENT FUND APPROPRIATIONS	6-01	191,534.18	0.00	0.00	191,534.18
Total of All Funds:		<u>193,432.18</u>	<u>0.00</u>	<u>0.00</u>	<u>193,432.18</u>