

Range of Checking Accts: 000-145-3 to 000-145-3 Range of Check Ids: 3981 to 4018
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
3981	07/12/16	00009 SOUTH JERSEY WELDING SUPPLY	97.44		1266
3982	07/12/16	00064 VITAL COMMUNICATIONS INC	22.50		1266
3983	07/12/16	00070 Doran Engineering, PA	500.00		1266
3984	07/12/16	00075 ACUA	5,421.96		1266
3985	07/12/16	00079 Verizon	77.35		1266
3986	07/12/16	00104 Port Republic Vol. Fire Co.	37,500.00		1266
3987	07/12/16	00122 Bugdon, Doris	468.20		1266
3988	07/12/16	00190 PORT REPUBLIC SCHOOL	142,122.00		1266
3989	07/12/16	00366 Galloway Ace Hardware	97.44		1266
3990	07/12/16	00407 Oliver, Gary	300.00		1266
3991	07/12/16	00440 NEHMAD PERILLO & DAVIS	1,095.00		1266
3992	07/12/16	00560 Minuteman Press	353.50		1266
3993	07/12/16	00635 U.S. Municipal Supply, Inc.	33.21		1266
3994	07/12/16	00758 COMCAST CABLE	498.61		1266
3995	07/12/16	00857 SOUTH JERSEY FLORIST	119.98		1266
3996	07/12/16	00891 Royal Printing Service	1,382.20		1266
3997	07/12/16	00935 STAPLES	172.40		1266
3998	07/12/16	00952 PYROTECNICO	4,400.00		1266
3999	07/12/16	00954 WB MASON	45.99		1266
4000	07/12/16	00976 RICOH USA, INC	178.07		1266
4001	07/12/16	00999 ROSS ENVIRON SOLUTIONS INC	48.50		1266
4002	07/12/16	ACSHERIF ATLANTIC CO. SHERIFF'S OFFICE	247.50		1266
4003	07/12/16	ATSIONCO ATSION COMPUTER SERVICES	22,900.00		1266
4004	07/12/16	AYE AMERICAN YOUTH ENTERPRISES	375.00		1266
4005	07/12/16	DOCUSAFE DOCUSAFE RECORDS MGMT	127.20		1266
4006	07/12/16	ELENTRIO ROBERT ELENTRIO	125.00		1266
4007	07/12/16	EUROF010 EUROFINS QC INC	1,398.00		1266
4008	07/12/16	FRANKLIN FRANKLIN ALARM COMPANY INC	390.00		1266
4009	07/12/16	KOWALSKI KOWALSKI TIRE LLC	732.00		1266
4010	07/12/16	LIPARICH CHRIS LIPARI	1,000.00		1266
4011	07/12/16	LOPERLYN LYNN LOPER	400.00		1266
4012	07/12/16	LORD LAW OFFICE OF DARRIN M LORD	300.00		1266
4013	07/12/16	MHAMILL MARIA HAMILL	250.00		1266
4014	07/12/16	ORIENTAL ORIENTAL TRADING	44.98		1266
4015	07/12/16	PERILLO SALVATORE PERILLO, ESQ	1,742.46		1266
4016	07/12/16	PETTY PETTY CASH	47.00		1266
4017	07/12/16	TREASURY TREASURER, STATE OF NEW JERSEY	1,750.00		1266
4018	07/12/16	VERIWIRE VERIZON WIRELESS	224.69		1266

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	38	0	226,988.18	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	38	0	226,988.18	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	6-01	226,988.18	0.00	0.00	226,988.18
Total of All Funds:		<u>226,988.18</u>	<u>0.00</u>	<u>0.00</u>	<u>226,988.18</u>

July 12, 2016
09:00 AM

PORT REPUBLIC CITY
Check Register By Check Id

Page No: 1

Range of Checking Accts: 000-145-3 to 000-145-3 Range of Check Ids: 4019 to 4024
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
4019	07/12/16	00043 THE PRESS OF ATLANTIC CITY	87.21		1267
4020	07/12/16	00366 Galloway Ace Hardware	35.49		1267
4021	07/12/16	00379 Galloway Twncshp. Ambulance Sqd	10,000.00		1267
4022	07/12/16	00660 Home DePot	660.62		1267
4023	07/12/16	00866 ATLANTIC CITY ELECTRIC	2,778.76		1267
4024	07/12/16	00954 WB MASON	42.06		1267

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	6	0	13,604.14	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	13,604.14	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	6-01	13,604.14	0.00	0.00	13,604.14
Total of All Funds:		<u>13,604.14</u>	<u>0.00</u>	<u>0.00</u>	<u>13,604.14</u>

Range of Checking Accts: 000-145-3 to 000-145-3 Range of Check Ids: 4025 to 4025
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
4025	07/12/16	ATSIONCO ATSION COMPUTER SERVICES	60.00		1268

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	60.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	60.00	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	6-01	60.00	0.00	0.00	60.00
Total of All Funds:		<u>60.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60.00</u>
