

Range of Checking Accts: 000-145-3 to 000-145-3      Range of Check Ids: 4030 to 4065  
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 |
|---------|------------|---|-------------|-----------------|---------|
| 4030    | 08/09/16   | 00030 RUTGERS THE STATE UNIVERSITY      | 2,208.00    |                 | 1271    |
| 4031    | 08/09/16   | 00039 Edmunds & Associates              | 338.00      |                 | 1271    |
| 4032    | 08/09/16   | 00043 THE PRESS OF ATLANTIC CITY        | 80.58       |                 | 1271    |
| 4033    | 08/09/16   | 00046 FARM-RITE INC                     | 287.06      |                 | 1271    |
| 4034    | 08/09/16   | 00064 VITAL COMMUNICATIONS INC          | 145.00      |                 | 1271    |
| 4035    | 08/09/16   | 00075 ACUA                              | 6,929.91    |                 | 1271    |
| 4036    | 08/09/16   | 00079 Verizon                           | 70.03       |                 | 1271    |
| 4037    | 08/09/16   | 00122 Bugdon, Doris                     | 27.60       |                 | 1271    |
| 4038    | 08/09/16   | 00134 Fitzgerald McGroarty              | 941.50      |                 | 1271    |
| 4039    | 08/09/16   | 00190 PORT REPUBLIC SCHOOL              | 142,122.00  |                 | 1271    |
| 4040    | 08/09/16   | 00237 TREASURER, STATE OF NEW JERSEY    | 50.00       |                 | 1271    |
| 4041    | 08/09/16   | 00366 Galloway Ace Hardware             | 64.71       |                 | 1271    |
| 4042    | 08/09/16   | 00407 Oliver, Gary                      | 150.00      |                 | 1271    |
| 4043    | 08/09/16   | 00422 Val U Auto Parts                  | 599.78      |                 | 1271    |
| 4044    | 08/09/16   | 00440 NEHMAD PERILLO & DAVIS            | 945.00      |                 | 1271    |
| 4045    | 08/09/16   | 00573 Statewide Insurance Fund          | 11,348.00   |                 | 1271    |
| 4046    | 08/09/16   | 00758 COMCAST CABLE                     | 500.53      |                 | 1271    |
| 4047    | 08/09/16   | 00831 Waszen Brothers Sanitation Inc    | 320.00      |                 | 1271    |
| 4048    | 08/09/16   | 00935 STAPLES                           | 166.68      |                 | 1271    |
| 4049    | 08/09/16   | 00954 WB MASON                          | 49.17       |                 | 1271    |
| 4050    | 08/09/16   | 00976 RICOH USA, INC                    | 178.07      |                 | 1271    |
| 4051    | 08/09/16   | 00999 ROSS ENVIRON SOLUTIONS INC        | 48.50       |                 | 1271    |
| 4052    | 08/09/16   | 01116 RENTAL COUNTRY                    | 282.39      |                 | 1271    |
| 4053    | 08/09/16   | ACSHERIF ATLANTIC CO. SHERIFF'S OFFICE  | 178.75      |                 | 1271    |
| 4054    | 08/09/16   | ATSIONCO ATSION COMPUTER SERVICES       | 60.00       |                 | 1271    |
| 4055    | 08/09/16   | AYE AMERICAN YOUTH ENTERPRISES          | 377.00      |                 | 1271    |
| 4056    | 08/09/16   | DOCUSAFE DOCUSAFE RECORDS MGMT          | 12.40       |                 | 1271    |
| 4057    | 08/09/16   | FBMAILIN FP MAILING SOLUTIONS           | 78.00       |                 | 1271    |
| 4058    | 08/09/16   | FBMAILIN FP MAILING SOLUTIONS           | 1,000.00    |                 | 1271    |
| 4059    | 08/09/16   | LENTZLLC LAW OFFICES OF FRANK LENTZ LLC | 150.00      |                 | 1271    |
| 4060    | 08/09/16   | LIPARICH CHRIS LIPARI                   | 500.00      |                 | 1271    |
| 4061    | 08/09/16   | LORD LAW OFFICE OF DARRIN M LORD        | 300.00      |                 | 1271    |
| 4062    | 08/09/16   | MHAMILL MARIA HAMILL                    | 250.00      |                 | 1271    |
| 4063    | 08/09/16   | PERILLO SALVATORE PERILLO, ESQ          | 871.23      |                 | 1271    |
| 4064    | 08/09/16   | PETTY PETTY CASH                        | 44.00       |                 | 1271    |
| 4065    | 08/09/16   | VERIWIRE VERIZON WIRELESS               | 168.60      |                 | 1271    |

| Report Totals   | Paid | Void | Amount Paid | Amount Void |
|-----------------|------|------|-------------|-------------|
| Checks:         | 36   | 0    | 171,842.49  | 0.00        |
| Direct Deposit: | 0    | 0    | 0.00        | 0.00        |
| Total:          | 36   | 0    | 171,842.49  | 0.00        |

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| Totals by Year-Fund<br>Fund Description | Fund | Budget Total      | Revenue Total | G/L Total   | Total             |
|---|------|-------------------|---------------|-------------|-------------------|
| CURRENT FUND APPROPRIATIONS             | 6-01 | 171,842.49        | 0.00          | 0.00        | 171,842.49        |
| Total of All Funds:                     |      | <u>171,842.49</u> | <u>0.00</u>   | <u>0.00</u> | <u>171,842.49</u> |

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July 26, 2016  
01:26 PM

PORT REPUBLIC CITY  
Check Register By Check Id

Range of Checking Accts: 000-145-3 to 000-145-3      Range of Check Ids: 4028 to 4029  
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 |
|---------|------------|----------------------------|-------------|-----------------|---------|
| 4028    | 07/26/16   | CYODER CHRIS YODER         | 704.00      |                 | 1270    |
| 4029    | 07/26/16   | MADELINE MADELINE ALBRIGHT | 2,504.00    |                 | 1270    |

| Report Totals   | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks:         | 2           | 0           | 3,208.00           | 0.00               |
| Direct Deposit: | 0           | 0           | 0.00               | 0.00               |
| Total:          | 2           | 0           | 3,208.00           | 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 | 3,208.00        | 0.00          | 0.00        | 3,208.00        |
| Total of All Funds:         |      | <u>3,208.00</u> | <u>0.00</u>   | <u>0.00</u> | <u>3,208.00</u> |