

Range of Checking Accts: 000-145-3 to 000-145-3 Range of Check Ids: 4069 to 4112
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
4069	09/13/16	00030 RUTGERS THE STATE UNIVERSITY	290.00		1275
4070	09/13/16	00043 THE PRESS OF ATLANTIC CITY	19.89		1275
4071	09/13/16	00053 NJSLOM	245.00		1275
4072	09/13/16	00064 VITAL COMMUNICATIONS INC	22.50		1275
4073	09/13/16	00070 Doran Engineering, PA	808.00		1275
4074	09/13/16	00075 ACUA	5,510.20		1275
4075	09/13/16	00079 Verizon	60.36		1275
4076	09/13/16	00121 Giberson, Gary B.	106.29		1275
4077	09/13/16	00122 Bugdon, Doris	36.32		1275
4078	09/13/16	00134 Fitzgerald McGroarty	565.50		1275
4079	09/13/16	00152 Merkord's Garage	977.52		1275
4080	09/13/16	00190 PORT REPUBLIC SCHOOL	142,122.00		1275
4081	09/13/16	00366 Galloway Ace Hardware	51.26		1275
4082	09/13/16	00407 Oliver, Gary	150.00		1275
4083	09/13/16	00412 Treasurer, State of New Jersey	556.00		1275
4084	09/13/16	00440 NEHMAD PERILLO & DAVIS	600.65		1275
4085	09/13/16	00524 Myron Manufacturing Corp.	327.35		1275
4086	09/13/16	00560 Minuteman Press	63.50		1275
4087	09/13/16	00635 U.S. Municipal Supply, Inc.	742.67		1275
4088	09/13/16	00658 James Milton, Jr.	30.09		1275
4089	09/13/16	00659 Lorco Petroleum Services	143.50		1275
4090	09/13/16	00758 COMCAST CABLE	544.40		1275
4091	09/13/16	00831 Waszen Brothers Sanitation Inc	160.00		1275
4092	09/13/16	00857 SOUTH JERSEY FLORIST	59.99		1275
4093	09/13/16	00866 ATLANTIC CITY ELECTRIC	2,532.54		1275
4094	09/13/16	00935 STAPLES	386.99		1275
4095	09/13/16	00976 RICOH USA, INC	178.07		1275
4096	09/13/16	00999 ROSS ENVIRON SOLUTIONS INC	48.50		1275
4097	09/13/16	360BU005 360 BUSINESS SOLUTION, INC	140.00		1275
4098	09/13/16	ACSHERIF ATLANTIC CO. SHERIFF'S OFFICE	192.50		1275
4099	09/13/16	ALLEGRA ALLEGRA	143.00		1275
4100	09/13/16	ALLENS ALLENS OIL & PROPANE	993.91		1275
4101	09/13/16	ATSIONCO ATSION COMPUTER SERVICES	60.00		1275
4102	09/13/16	BREEZEEL BREEZE ELECTRIC CO., INC.	10,910.00		1275
4103	09/13/16	CONTRACT CONTRACTOR SERVICE	146.78		1275
4104	09/13/16	DOCUSAFE DOCUSAFE RECORDS MGMT	12.40		1275
4105	09/13/16	FRANKLIN FRANKLIN ALARM COMPANY INC	390.00		1275
4106	09/13/16	LIPARICH CHRIS LIPARI	500.00		1275
4107	09/13/16	M1SECURE M1 SECURE STORAGE SYSTEMS INC	71.95		1275
4108	09/13/16	MASTERWI MASTER WIRE MFG, INC	180.00		1275
4109	09/13/16	MHAMILL MARTA HAMILL	250.00		1275
4110	09/13/16	PERILLO SALVATORE PERILLO, ESQ	871.23		1275
4111	09/13/16	PETTY PETTY CASH	70.95		1275
4112	09/13/16	VERIWIRE VERIZON WIRELESS	210.27		1275

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	44	0	172,482.08	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	44	0	172,482.08	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	6-01	172,482.08	0.00	0.00	172,482.08
Total of All Funds:		<u>172,482.08</u>	<u>0.00</u>	<u>0.00</u>	<u>172,482.08</u>

Range of Checking Accts: 000-145-3 to 000-145-3 Range of Check Ids: 4113 to 4113
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
4113	09/13/16	01119 DANIEL GIBERSON, JR	128.35		1276
Report Totals					
			<u>Paid</u>	<u>Void</u>	
		Checks:	1	0	128.35
		Direct Deposit:	0	0	0.00
		Total:	1	0	128.35

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	6-01	128.35	0.00	0.00	128.35
Total of All Funds:		<u>128.35</u>	<u>0.00</u>	<u>0.00</u>	<u>128.35</u>

Range of Checking Accts: 000-145-3 to 000-145-3 Range of Check Ids: 4066 to 4066
 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
4066	08/12/16	00200 MCANJ	100.00		1272
Report Totals					
			<u>Paid</u>	<u>Void</u>	
		Checks:	1	0	
		Direct Deposit:	0	0	
		Total:	<u>1</u>	<u>0</u>	
			<u>Amount Paid</u>	<u>Amount Void</u>	
			100.00	0.00	
			0.00	0.00	
			<u>100.00</u>	<u>0.00</u>	

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	6-01	100.00	0.00	0.00	100.00
Total of All Funds:		<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>

Range of Checking Accts: 000-145-3 to 000-145-3 Range of Check Ids: 4067 to 4067
 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
4067	08/24/16	KINDLE KINDLE AUTOPLAZA	10,288.00		1273

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	10,288.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>10,288.00</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	6-01	10,288.00	0.00	0.00	10,288.00
Total of All Funds:		<u>10,288.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,288.00</u>

Range of Checking Accts: 000-145-3 to 000-145-3 Range of Check Ids: 4068 to 4068
 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
4068	08/26/16	PETTY PETTY CASH	52.18		1274

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	52.18	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	52.18	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	6-01	52.18	0.00	0.00	52.18
Total of All Funds:		<u>52.18</u>	<u>0.00</u>	<u>0.00</u>	<u>52.18</u>