

Range of Checking Accts: 000-145-3 to 000-145-3      Range of Check Ids: 4117 to 4145  
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
4117	10/11/16	00043 THE PRESS OF ATLANTIC CITY	13.77		1279
4118	10/11/16	00053 NJSLOM	60.00		1279
4119	10/11/16	00064 VITAL COMMUNICATIONS INC	122.50		1279
4120	10/11/16	00075 ACUA	4,406.57		1279
4121	10/11/16	00079 Verizon	60.11		1279
4122	10/11/16	00190 PORT REPUBLIC SCHOOL	142,122.00		1279
4123	10/11/16	00407 Oliver, Gary	150.00		1279
4124	10/11/16	00422 Val U Auto Parts	603.21		1279
4125	10/11/16	00440 NEHMAD PERILLO & DAVIS	285.00		1279
4126	10/11/16	00658 James Milton, Jr.	75.00		1279
4127	10/11/16	00758 COMCAST CABLE	583.93		1279
4128	10/11/16	00831 Waszen Brothers Sanitation Inc	80.00		1279
4129	10/11/16	00866 ATLANTIC CITY ELECTRIC	2,867.15		1279
4130	10/11/16	00880 Carrot-Top Industries	167.22		1279
4131	10/11/16	00914 CONFIRE FIRE PROTECTION	193.20		1279
4132	10/11/16	00935 STAPLES	398.52		1279
4133	10/11/16	00976 RICOH USA, INC	178.07		1279
4134	10/11/16	00999 ROSS ENVIRON SOLUTIONS INC	48.50		1279
4135	10/11/16	01118 FLEISHMAN DANIELS LAW OFFICES	2,211.75		1279
4136	10/11/16	ABSECON ABSECON LOCK SERVICE	450.00		1279
4137	10/11/16	ACSHERIF ATLANTIC CO. SHERIFF'S OFFICE	55.00		1279
4138	10/11/16	ALLEGRA ALLEGRA	93.74		1279
4139	10/11/16	DOCUSAFE DOCUSAFE RECORDS MGMT	12.40		1279
4140	10/11/16	KOWALSKI KOWALSKI TIRE LLC	758.00		1279
4141	10/11/16	LIPARICH CHRIS LIPARI	500.00		1279
4142	10/11/16	MHAMILL MARIA HAMILL	250.00		1279
4143	10/11/16	PERILLO SALVATORE PERILLO, ESQ	871.23		1279
4144	10/11/16	PETTY PETTY CASH	46.00		1279
4145	10/11/16	VERIWIRE VERIZON WIRELESS	172.39		1279

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	29	0	157,835.26	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	29	0	157,835.26	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	157,835.26	0.00	0.00	157,835.26
Total of All Funds:		<u>157,835.26</u>	<u>0.00</u>	<u>0.00</u>	<u>157,835.26</u>

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October 11, 2016  
01:19 PM

PORT REPUBLIC CITY  
Check Register By Check Id

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Range of Checking Accts: 000-145-3 to 000-145-3      Range of Check Ids: 4146 to 4146  
Report Type: All Checks      Report Format: Super Condensed      Check Type: Computer: Y      Manual: Y      Dir Deposit: Y

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
4146	10/11/16	00201 REGISTRARS ASSOC OF NJ	65.00		1280

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Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	65.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	65.00	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	65.00	0.00	0.00	65.00
Total of All Funds:		<u>65.00</u>	<u>0.00</u>	<u>0.00</u>	<u>65.00</u>

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Range of Checking Accts: 000-145-3 to 000-145-3      Range of Check Ids: 4116 to 4116  
Report Type: All Checks      Report Format: Super Condensed      Check Type: Computer: Y      Manual: Y      Dir Deposit: Y

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
4116	09/16/16	00427 Staples	445.50		1278

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Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	445.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>445.50</u>	<u>0.00</u>

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	6-01	445.50	0.00	0.00	445.50
Total of All Funds:		<u>445.50</u>	<u>0.00</u>	<u>0.00</u>	<u>445.50</u>

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Range of Checking Accts: 000-145-3 to 000-145-3      Range of Check Ids: 4115 to 4115  
 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
4115	09/20/16	NJMVC NJMVC	85.00		1277

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	85.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	85.00	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	85.00	0.00	0.00	85.00
Total of All Funds:		<u>85.00</u>	<u>0.00</u>	<u>0.00</u>	<u>85.00</u>

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