

Range of Checking Accts: 000-145-3 to 000-145-3 Range of Check Ids: 4147 to 4183  
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
4147	11/15/16	00007 Joseph Fazzio, Inc.	1,351.07		1281
4148	11/15/16	00064 VITAL COMMUNICATIONS INC	220.38		1281
4149	11/15/16	00070 Doran Engineering, PA	300.00		1281
4150	11/15/16	00075 ACUA	11,348.21		1281
4151	11/15/16	00079 Verizon	69.37		1281
4152	11/15/16	00134 Fitzgerald McGroarty	27.00		1281
4153	11/15/16	00142 Treasurer-State of NJ	5,000.00		1281
4154	11/15/16	00190 PORT REPUBLIC SCHOOL	142,122.00		1281
4155	11/15/16	00366 Galloway Ace Hardware	180.47		1281
4156	11/15/16	00407 Oliver, Gary	150.00		1281
4157	11/15/16	00412 Treasurer, State of New Jersey	745.00		1281
4158	11/15/16	00432 Galloway Nursery	58.95		1281
4159	11/15/16	00440 NEHMAD PERILLO & DAVIS	1,383.27		1281
4160	11/15/16	00534 Towne Paint	132.92		1281
4161	11/15/16	00557 George Senn Company, Inc.	1,390.78		1281
4162	11/15/16	00635 U.S. Municipal Supply, Inc.	143.62		1281
4163	11/15/16	00660 Home Depot	711.33		1281
4164	11/15/16	00758 COMCAST CABLE	562.09		1281
4165	11/15/16	00831 Waszen Brothers Sanitation Inc	80.00		1281
4166	11/15/16	00866 ATLANTIC CITY ELECTRIC	2,764.99		1281
4167	11/15/16	00935 STAPLES	125.57		1281
4168	11/15/16	00976 RICOH USA, INC	178.07		1281
4169	11/15/16	00994 ANIMAL CAPTURE & CONRL SVCS	810.00		1281
4170	11/15/16	00999 ROSS ENVIRON SOLUTIONS INC	48.50		1281
4171	11/15/16	ACSHERIF ATLANTIC CO. SHERIFF'S OFFICE	165.00		1281
4172	11/15/16	ATLCOAST ATL COAST HEATING & COOLING	447.50		1281
4173	11/15/16	ATSIONCO ATSION COMPUTER SERVICES	60.00		1281
4174	11/15/16	DOCUSAFE DOCUSAFE RECORDS MGMT	24.80		1281
4175	11/15/16	FBMAILIN FP MAILING SOLUTIONS	78.00		1281
4176	11/15/16	FORDSCOT FORD, SCOTT & ASSOCIATES LLC	750.00		1281
4177	11/15/16	KOWALSKI KOWALSKI TIRE LLC	270.00		1281
4178	11/15/16	LIPARICH CHRIS LIPARI	500.00		1281
4179	11/15/16	LOPERLYN LYNN LOPER	400.00		1281
4180	11/15/16	MHAMILL MARIA HAMILL	250.00		1281
4181	11/15/16	PERILLO SALVATORE PERILLO, ESQ	871.23		1281
4182	11/15/16	PERS PUBLIC EMP RETIREMENT SYSTEM	256.77		1281
4183	11/15/16	VERIWIRE VERIZON WIRELESS	171.82		1281

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	37	0	174,148.71	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	37	0	174,148.71	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	174,148.71	0.00	0.00	174,148.71
Total of All Funds:		<u>174,148.71</u>	<u>0.00</u>	<u>0.00</u>	<u>174,148.71</u>

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Range of Checking Accts: 000-145-3 to 000-145-3      Range of Check Ids: 4184 to 4188  
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
4184	11/15/16	00069 Pomona Oil Co.	1,129.50		1282
4185	11/15/16	00079 Verizon	9.65		1282
4186	11/15/16	00548 Galloway Township	2,000.00		1282
4187	11/15/16	00849 Eileen Bennett	100.00		1282
4188	11/15/16	00866 ATLANTIC CITY ELECTRIC	2,776.99		1282

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	6,016.14	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	6,016.14	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	6,016.14	0.00	0.00	6,016.14
Total of All Funds:		<u>6,016.14</u>	<u>0.00</u>	<u>0.00</u>	<u>6,016.14</u>

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Range of Checking Accts: 000-145-3 to 000-145-3      Range of Check Ids: 4189 to 4191  
 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
4189	11/15/16	00366 Galloway Ace Hardware	95.32		1283
4190	11/15/16	00432 Galloway Nursery	35.96		1283
4191	11/15/16	00557 George Senn Company, Inc.	17.90		1283

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	149.18	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>149.18</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	149.18	0.00	0.00	149.18
Total of All Funds:		<u>149.18</u>	<u>0.00</u>	<u>0.00</u>	<u>149.18</u>

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