

Range of Checking Accts: 000-145-3 to 000-145-3 Range of Check Ids: 4195 to 4229
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
4195	12/13/16	00024 Atlantic County Clerk	8.00		1286
4196	12/13/16	00030 RUTGERS THE STATE UNIVERSITY	1,904.00		1286
4197	12/13/16	00064 VITAL COMMUNICATIONS INC	22.50		1286
4198	12/13/16	00122 Bugdon, Doris	31.90		1286
4199	12/13/16	00190 PORT REPUBLIC SCHOOL	142,122.00		1286
4200	12/13/16	00201 REGISTRARS ASSOC OF NJ	25.00		1286
4201	12/13/16	00284 MGL Printing Solutions	339.00		1286
4202	12/13/16	00366 Galloway Ace Hardware	135.84		1286
4203	12/13/16	00407 Oliver, Gary	150.00		1286
4204	12/13/16	00422 Val U Auto Parts	365.25		1286
4205	12/13/16	00440 NEHMAD PERILLO & DAVIS	420.00		1286
4206	12/13/16	00461 COMMUNITY MEDIATION SERVICES	70.00		1286
4207	12/13/16	00644 Tuckahoe Sand & Gravel	2,346.37		1286
4208	12/13/16	00659 Lorco Petroleum Services	141.75		1286
4209	12/13/16	00660 Home Depot	154.77		1286
4210	12/13/16	00758 COMCAST CABLE	562.09		1286
4211	12/13/16	00831 Waszen Brothers Sanitation Inc	80.00		1286
4212	12/13/16	00895 GINA SIMON	15.00		1286
4213	12/13/16	00935 STAPLES	90.07		1286
4214	12/13/16	00976 RICOH USA, INC	178.07		1286
4215	12/13/16	00999 ROSS ENVIRON SOLUTIONS INC	48.50		1286
4216	12/13/16	ABSECON ABSECON LOCK SERVICE	520.00		1286
4217	12/13/16	ACSHERIF ATLANTIC CO. SHERIFF'S OFFICE	110.00		1286
4218	12/13/16	ALLEGRA ALLEGRA	85.48		1286
4219	12/13/16	AMSECCAB AMERICAN SECURITY CABINETS	586.00		1286
4220	12/13/16	ATSIONCO ATSION COMPUTER SERVICES	145.00		1286
4221	12/13/16	BREEZEEL BREEZE ELECTRIC CO., INC.	1,425.93		1286
4222	12/13/16	EUROF010 EUROFINS QC INC	300.00		1286
4223	12/13/16	LIPARICH CHRIS LIPARI	500.00		1286
4224	12/13/16	LOPERLYN LYNN LOPER	400.00		1286
4225	12/13/16	MHAMILL MARIA HAMILL	250.00		1286
4226	12/13/16	PERILLO SALVATORE PERILLO, ESQ	871.23		1286
4227	12/13/16	PETTY PETTY CASH	50.00		1286
4228	12/13/16	THEHUB THE HUB	329.98		1286
4229	12/13/16	VERIWIRE VERIZON WIRELESS	170.18		1286

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	35	0	154,953.91	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	35	0	154,953.91	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	6-01	154,953.91	0.00	0.00	154,953.91
Total of All Funds:		<u>154,953.91</u>	<u>0.00</u>	<u>0.00</u>	<u>154,953.91</u>

December 6, 2016
11:49 AM

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: 4194 to 4194
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
4194	12/07/16	00619 Schoppy, Inc.	115.40		1285

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	115.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>115.40</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	115.40	0.00	0.00	115.40
Total of All Funds:		<u>115.40</u>	<u>0.00</u>	<u>0.00</u>	<u>115.40</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	6-01	179.90	0.00	0.00	179.90
Total of All Funds:		<u>179.90</u>	<u>0.00</u>	<u>0.00</u>	<u>179.90</u>

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Check Register By Check Id

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Range of Checking Accts: 000-145-3 to 000-145-3 Range of Check Ids: 4193 to 4193
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
4193	12/01/16	DUNKINEH DUNKIN DONUTS	179.90		1284

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	179.90	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>179.90</u>	<u>0.00</u>

Range of Checking Accts: 000-145-3 to 000-145-3 Range of Check Ids: 4230 to 4230
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
4230	12/13/16	00907 FRED & ETHELS	828.00		1287
Report Totals					
			<u>Paid</u>	<u>Void</u>	
		Checks:	1	0	
		Direct Deposit:	0	0	
		Total:	<u>1</u>	<u>0</u>	
			828.00	0.00	
			0.00	0.00	
			828.00	0.00	

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	6-01	828.00	0.00	0.00	828.00
Total of All Funds:		<u>828.00</u>	<u>0.00</u>	<u>0.00</u>	<u>828.00</u>
