

Range of Checking Accts: 000-145-3 to 000-145-3 Range of Check Ids: 4255 to 4262
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
4255	01/03/17	00039 Edmunds & Associates	5,513.00		1290
4256	01/03/17	00182 GENERAL CODE LLC	1,195.00		1290
4257	01/03/17	00190 PORT REPUBLIC SCHOOL	142,122.00		1290
4258	01/03/17	00237 TREASURER, STATE OF NEW JERSEY	75.00		1290
4259	01/03/17	00407 Oliver, Gary	150.00		1290
4260	01/03/17	00412 Treasurer, State of New Jersey	604.00		1290
4261	01/03/17	LIPARICH CHRIS LIPARI	500.00		1290
4262	01/03/17	MHAMILL MARIA HAMILL	250.00		1290

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	150,409.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	150,409.00	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	6-01	679.00	0.00	0.00	679.00
CURRENT FUND APPROPRIATIONS	7-01	149,730.00	0.00	0.00	149,730.00
Total of All Funds:		<u>150,409.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,409.00</u>

Range of Checking Accts: 000-145-3 to 000-145-3 Range of Check Ids: 4232 to 4254
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
4232	12/31/16	00075 ACUA	2,670.34		1289
4233	12/31/16	00079 Verizon	69.65		1289
4234	12/31/16	00104 Port Republic Vol. Fire Co.	3,000.00		1289
4235	12/31/16	00121 Giberson, Gary B.	108.00		1289
4236	12/31/16	00134 Fitzgerald McGroarty	108.00		1289
4237	12/31/16	00284 MGL Printing Solutions	318.00		1289
4238	12/31/16	00422 Val U Auto Parts	151.17		1289
4239	12/31/16	00440 NEHMAD PERILLO & DAVIS	736.36		1289
4240	12/31/16	00660 Home Depot	331.67		1289
4241	12/31/16	00758 COMCAST CABLE	544.12		1289
4242	12/31/16	00831 Waszen Brothers Sanitation Inc	80.00		1289
4243	12/31/16	00857 SOUTH JERSEY FLORIST	87.99		1289
4244	12/31/16	00866 ATLANTIC CITY ELECTRIC	2,775.32		1289
4245	12/31/16	00935 STAPLES	387.56		1289
4246	12/31/16	00976 RICOH USA, INC	178.07		1289
4247	12/31/16	00999 ROSS ENVIRON SOLUTIONS INC	48.50		1289
4248	12/31/16	360BU005 360 BUSINESS SOLUTION, INC	73.00		1289
4249	12/31/16	ACSHERIF ATLANTIC CO. SHERIFF'S OFFICE	192.50		1289
4250	12/31/16	BREEZEEL BREEZE ELECTRIC CO., INC.	700.31		1289
4251	12/31/16	FBMAILIN FP MAILING SOLUTIONS	1,000.00		1289
4252	12/31/16	PERILLO SALVATORE PERILLO, ESQ	871.23		1289
4253	12/31/16	PETTY PETTY CASH	11.54		1289
4254	12/31/16	VERIWIRE VERIZON WIRELESS	171.89		1289

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	23	0	14,615.22	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	23	0	14,615.22	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	6-01	14,615.22	0.00	0.00	14,615.22
Total of All Funds:		<u>14,615.22</u>	<u>0.00</u>	<u>0.00</u>	<u>14,615.22</u>

Range of Checking Accts: 000-145-3 to 000-145-3 Range of Check Ids: 4231 to 4231
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
4231	12/28/16	FMAILIN FP MAILING SOLUTIONS	500.00		1288

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	500.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>500.00</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	500.00	0.00	0.00	500.00
Total of All Funds:		<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
