

Range of Checking Accts: 000-145-3 to 000-145-3 Range of Check Ids: 4374 to 4403
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
4374	04/11/17	00009 SOUTH JERSEY WELDING SUPPLY	483.00		1298
4375	04/11/17	00043 THE PRESS OF ATLANTIC CITY	15.96		1298
4376	04/11/17	00064 VITAL COMMUNICATIONS INC	23.50		1298
4377	04/11/17	00190 PORT REPUBLIC SCHOOL	142,122.00		1298
4378	04/11/17	00237 TREASURER, STATE OF NEW JERSEY	75.00		1298
4379	04/11/17	00250 Atlantic Coast Alarm, Inc.	580.00		1298
4380	04/11/17	00344 Butterhofs Farm & Home Supply	89.44		1298
4381	04/11/17	00366 Galloway Ace Hardware	45.22		1298
4382	04/11/17	00407 Oliver, Gary	150.00		1298
4383	04/11/17	00422 Val U Auto Parts	261.22		1298
4384	04/11/17	00440 NEHMAD PERILLO & DAVIS	120.00		1298
4385	04/11/17	00635 U.S. Municipal Supply, Inc.	219.90		1298
4386	04/11/17	00659 Lorco Petroleum Services	112.50		1298
4387	04/11/17	00660 Home DePot	112.78		1298
4388	04/11/17	00758 COMCAST CABLE	543.54		1298
4389	04/11/17	00783 TCTANJ	310.00		1298
4390	04/11/17	00831 Waszen Brothers Sanitation Inc	80.00		1298
4391	04/11/17	00866 ATLANTIC CITY ELECTRIC	3,225.96		1298
4392	04/11/17	00880 Carrot-Top Industries	221.59		1298
4393	04/11/17	00935 STAPLES ADVANTAGE	100.53		1298
4394	04/11/17	01116 RENTAL COUNTRY	93.32		1298
4395	04/11/17	ALLEGRA ALLEGRA	255.00		1298
4396	04/11/17	ATSIONCO ATSION COMPUTER SERVICES	60.00		1298
4397	04/11/17	AUCHTER CHARLES AUCHTER EXCAVATING INC	68.00		1298
4398	04/11/17	FBMAILIN FP MAILING SOLUTIONS	500.00		1298
4399	04/11/17	GROFFTRA GROFF TRACTOR NJ LLC	239.12		1298
4400	04/11/17	LIPARICH CHRIS LIPARI	500.00		1298
4401	04/11/17	MHAMILL MARIA HAMILL	250.00		1298
4402	04/11/17	PERILLO SALVATORE PERILLO, ESQ	871.23		1298
4403	04/11/17	PETTY PETTY CASH	11.70		1298

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	30	0	151,740.51	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	30	0	151,740.51	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	7-01	151,740.51	0.00	0.00	151,740.51
Total of All Funds:		<u>151,740.51</u>	<u>0.00</u>	<u>0.00</u>	<u>151,740.51</u>

April 7, 2017
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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: 4404 to 4405
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
4404	04/11/17	00075 ACUA	6,056.08		1299
4405	04/11/17	00758 COMCAST CABLE	17.98		1299

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	6,074.06	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	6,074.06	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	7-01	6,074.06	0.00	0.00	6,074.06
Total of All Funds:		<u>6,074.06</u>	<u>0.00</u>	<u>0.00</u>	<u>6,074.06</u>

Range of Checking Accts: 000-145-3 to 000-145-3 Range of Check Ids: 4406 to 4406
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
4406	04/11/17	00412 Treasurer, State of New Jersey	118.00		1300

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	118.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	118.00	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	7-01	118.00	0.00	0.00	118.00
Total of All Funds:		<u>118.00</u>	<u>0.00</u>	<u>0.00</u>	<u>118.00</u>

March 30, 2017
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Range of Checking Accts: 000-145-3 to 000-145-3 Range of Check Ids: 4373 to 4373
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
4373	03/31/17	LOPERLYN LYNN LOPER	400.00		1297

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	400.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	400.00	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	7-01	400.00	0.00	0.00	400.00
Total of All Funds:		<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>