

Range of Checking Accts: 000-145-3 to 000-145-3 Range of Check Ids: 4409 to 4444
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
4409	05/09/17	00030 RUTGERS THE STATE UNIVERSITY	200.00		1302
4410	05/09/17	00043 THE PRESS OF ATLANTIC CITY	178.67		1302
4411	05/09/17	00064 VITAL COMMUNICATIONS INC	23.50		1302
4412	05/09/17	00067 A.E. Stone, Inc.	600.00		1302
4413	05/09/17	00070 Doran Engineering, PA	100.00		1302
4414	05/09/17	00075 ACUA	9.36		1302
4415	05/09/17	00079 Verizon	69.68		1302
4416	05/09/17	00122 Bugdon, Doris	30.98		1302
4417	05/09/17	00134 Fitzgerald McGroarty	823.50		1302
4418	05/09/17	00190 PORT REPUBLIC SCHOOL	142,122.00		1302
4419	05/09/17	00275 St. Paul's U.M. Church	100.00		1302
4420	05/09/17	00366 Galloway Ace Hardware	126.33		1302
4421	05/09/17	00407 Oliver, Gary	150.00		1302
4422	05/09/17	00440 NEHMAD PERILLO & DAVIS	795.00		1302
4423	05/09/17	00560 Minuteman Press	140.78		1302
4424	05/09/17	00573 Statewide Insurance Fund	12,061.00		1302
4425	05/09/17	00758 COMCAST CABLE	544.17		1302
4426	05/09/17	00831 Waszen Brothers Sanitation Inc	80.00		1302
4427	05/09/17	00866 ATLANTIC CITY ELECTRIC	2.24		1302
4428	05/09/17	00870 Advance Learning	99.00		1302
4429	05/09/17	00935 STAPLES ADVANTAGE	663.53		1302
4430	05/09/17	00958 SELECTIVE INS CO AMERICA	308.00		1302
4431	05/09/17	00974 EVERMORE HERB CO	397.10		1302
4432	05/09/17	00999 ROSS ENVIRON SOLUTIONS INC	48.50		1302
4433	05/09/17	ACSHERIF ATLANTIC CO. SHERIFF'S OFFICE	715.00		1302
4434	05/09/17	ATSIONCO ATSION COMPUTER SERVICES	60.00		1302
4435	05/09/17	BLACKBOA BLACKBOARD CONNECT	1,839.55		1302
4436	05/09/17	DOCUSAFE DOCUSAFE RECORDS MGMT	12.40		1302
4437	05/09/17	FBMAILIN FP MAILING SOLUTIONS	78.00		1302
4438	05/09/17	FORDSCOT FORD, SCOTT & ASSOCIATES LLC	750.00		1302
4439	05/09/17	LIPARICH CHRIS LIPARI	500.00		1302
4440	05/09/17	MHAMILL MARIA HAMILL	250.00		1302
4441	05/09/17	MTURNER MIKE TURNER	450.00		1302
4442	05/09/17	PERILLO SALVATORE PERILLO, ESQ	871.23		1302
4443	05/09/17	PETTY PETTY CASH	50.00		1302
4444	05/09/17	VERIWIRE VERIZON WIRELESS	178.82		1302

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	36	0	165,428.34	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	36	0	165,428.34	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	7-01	165,428.34	0.00	0.00	165,428.34
Total of All Funds:		<u>165,428.34</u>	<u>0.00</u>	<u>0.00</u>	<u>165,428.34</u>

May 10, 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: 4445 to 4447
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
4445	05/09/17	00758 COMCAST CABLE	17.98		1303
4446	05/09/17	DOCUSAFE DOCUSAFE RECORDS MGMT	12.40		1303
4447	05/09/17	TREASURY TREASURER, STATE OF NEW JERSEY	148.00		1303

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	178.38	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>178.38</u>	<u>0.00</u>

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	7-01	178.38	0.00	0.00	178.38
Total of All Funds:		<u>178.38</u>	<u>0.00</u>	<u>0.00</u>	<u>178.38</u>

Range of Checking Accts: 000-145-3 to 000-145-3 Range of Check Ids: 4408 to 4408
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
4408	04/19/17	PETTY PETTY CASH	73.40		1301

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	73.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	73.40	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	7-01	73.40	0.00	0.00	73.40
Total of All Funds:		<u>73.40</u>	<u>0.00</u>	<u>0.00</u>	<u>73.40</u>
