

Range of Checking Accts: 000-145-3 to 000-145-3 Range of Check Ids: 4533 to 4552
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
4533	07/11/17	00070 Doran Engineering, PA	28.00		1310
4534	07/11/17	00134 Fitzgerald McGroarty	472.50		1310
4535	07/11/17	00190 PORT REPUBLIC SCHOOL	144,684.17		1310
4536	07/11/17	00237 TREASURER, STATE OF NEW JERSEY	25.00		1310
4537	07/11/17	00344 Butterhofs Farm & Home Supply	48.56		1310
4538	07/11/17	00366 Galloway Ace Hardware	201.84		1310
4539	07/11/17	00407 Oliver, Gary	150.00		1310
4540	07/11/17	00412 Treasurer, State of New Jersey	336.00		1310
4541	07/11/17	00659 Lorco Petroleum Services	142.50		1310
4542	07/11/17	00758 COMCAST CABLE	17.98		1310
4543	07/11/17	00772 Kimberly Campellone	50.00		1310
4544	07/11/17	00866 ATLANTIC CITY ELECTRIC	2,552.51		1310
4545	07/11/17	00935 STAPLES ADVANTAGE	72.40		1310
4546	07/11/17	ATSIONCO ATSION COMPUTER SERVICES	60.00		1310
4547	07/11/17	DOCUSAFE DOCUSAFE RECORDS MGMT	27.22		1310
4548	07/11/17	FBMAILIN FP MAILING SOLUTIONS	800.00		1310
4549	07/11/17	KOWALSKI KOWALSKI TIRE LLC	1,000.00		1310
4550	07/11/17	LIPARICH CHRIS LIPARI	500.00		1310
4551	07/11/17	LUCKY005 LUCKY DOG CUSTOM APPAREL	329.80		1310
4552	07/11/17	MHAMILL MARIA HAMILL	250.00		1310

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	20	0	151,748.48	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	20	0	151,748.48	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	7-01	151,748.48	0.00	0.00	151,748.48
Total of All Funds:		<u>151,748.48</u>	<u>0.00</u>	<u>0.00</u>	<u>151,748.48</u>

July 10, 2017
10:25 AM

PORT REPUBLIC CITY
Check Register By Check Id

Range of Checking Accts: 000-145-3 to 000-145-3 Range of Check Ids: 4508 to 4532
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
4508	07/11/17	00046 FARM-RITE INC	186.05		1309
4509	07/11/17	00064 VITAL COMMUNICATIONS INC	23.50		1309
4510	07/11/17	00122 Bugdon, Doris	17.26		1309
4511	07/11/17	00134 Fitzgerald McGroarty	40.50		1309
4512	07/11/17	00422 Val U Auto Parts	85.61		1309
4513	07/11/17	00440 NEHMAD PERILLO & DAVIS	975.00		1309
4514	07/11/17	00635 U.S. Municipal Supply, Inc.	768.70		1309
4515	07/11/17	00758 COMCAST CABLE	544.17		1309
4516	07/11/17	00831 Waszen Brothers Sanitation Inc	400.00		1309
4517	07/11/17	00891 Royal Printing Service	2,786.71		1309
4518	07/11/17	00935 STAPLES ADVANTAGE	435.70		1309
4519	07/11/17	00952 PYROTECNICO	4,500.00		1309
4520	07/11/17	00954 WB MASON	71.68		1309
4521	07/11/17	00976 RICOH USA, INC	178.07		1309
4522	07/11/17	00999 ROSS ENVIRON SOLUTIONS INC	48.50		1309
4523	07/11/17	360BU005 360 BUSINESS SOLUTION, INC	150.00		1309
4524	07/11/17	CASA CASA PAYROLL SERVICE	290.75		1309
4525	07/11/17	EUROF010 EUROFINS QC INC	1,380.00		1309
4526	07/11/17	FRANKLIN FRANKLIN ALARM COMPANY INC	390.00		1309
4527	07/11/17	ICORE005 I-CORE SYSTEMS INC	20.00		1309
4528	07/11/17	LOPERLYN LYNN LOPER	26.61		1309
4529	07/11/17	ORIENTAL ORIENTAL TRADING	72.94		1309
4530	07/11/17	PERILLO SALVATORE PERILLO, ESQ	871.23		1309
4531	07/11/17	REDWING RED WING FAMILY CAMPGROUND	769.78		1309
4532	07/11/17	VERIWIRED VERIZON WIRELESS	236.25		1309

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	25	0	15,269.01	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	25	0	15,269.01	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	7-01	15,269.01	0.00	0.00	15,269.01
Total of All Funds:		<u>15,269.01</u>	<u>0.00</u>	<u>0.00</u>	<u>15,269.01</u>

Range of Checking Accts: 000-145-3 to 000-145-3 Range of Check Ids: 4507 to 4507
 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
4507	06/30/17	PETTY PETTY CASH	50.00		1308

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	50.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>50.00</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	50.00	0.00	0.00	50.00
Total of All Funds:		<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>

Range of Checking Accts: 000-145-3 to 000-145-3 Range of Check Ids: 4505 to 4506
 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
4505	06/17/17	00159 Gourmet Italian Cuisine	139.90		1307
4506	06/17/17	00955 SUITE INSPIRATIONS	400.00		1307

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	539.90	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	539.90	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	7-01	539.90	0.00	0.00	539.90
Total of All Funds:		<u>539.90</u>	<u>0.00</u>	<u>0.00</u>	<u>539.90</u>