

Range of Checking Accts: 000-145-3 to 000-145-3 Range of Check Ids: 4263 to 4311
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
4263	02/14/17	00005 Regional Tire Service, Inc.	9.24	1291
4264	02/14/17	00009 SOUTH JERSEY WELDING SUPPLY	237.91	1291
4265	02/14/17	00032 NJ CONFERENCE OF MAYORS	295.00	1291
4266	02/14/17	00042 ATLANTIC CO. MAYOR'S ASSOC.	350.00	1291
4267	02/14/17	00043 THE PRESS OF ATLANTIC CITY	165.47	1291
4268	02/14/17	00052 Atlantic Co. League of Mun.	280.00	1291
4269	02/14/17	00053 NJSLOM	352.00	1291
4270	02/14/17	00064 VITAL COMMUNICATIONS INC	257.58	1291
4271	02/14/17	00075 ACUA	5,970.31	1291
4272	02/14/17	00079 Verizon	79.45	1291
4273	02/14/17	00134 Fitzgerald McGroarty	1,769.84	1291
4274	02/14/17	00190 PORT REPUBLIC SCHOOL	142,122.00	1291
4275	02/14/17	00201 REGISTRARS ASSOC OF NJ	75.00	1291
4276	02/14/17	00201 REGISTRARS ASSOC OF NJ	25.00	1291
4277	02/14/17	00250 Atlantic Coast Alarm, Inc.	1,620.00	1291
4278	02/14/17	00336 Institute for Prof. Developmnt	99.00	1291
4279	02/14/17	00366 Galloway Ace Hardware	71.35	1291
4280	02/14/17	00394 GFOA OF NEW JERSEY	90.00	1291
4281	02/14/17	00407 Oliver, Gary	150.00	1291
4282	02/14/17	00422 Va U Auto Parts	560.93	1291
4283	02/14/17	00440 NEHMAD PERILLO & DAVIS	1,590.00	1291
4284	02/14/17	00576 GPANJ	100.00	1291
4285	02/14/17	00619 Schoppy, Inc.	630.07	1291
4286	02/14/17	00660 Home DePot	458.15	1291
4287	02/14/17	00736 TCTA OF ATLANTIC CO	300.00	1291
4288	02/14/17	00758 COMCAST CABLE	561.51	1291
4289	02/14/17	00783 TCTANJ	200.00	1291
4290	02/14/17	00831 Waszen Brothers Sanitation Inc	80.00	1291
4291	02/14/17	00857 SOUTH JERSEY FLORIST	119.98	1291
4292	02/14/17	00866 ATLANTIC CITY ELECTRIC	3,429.67	1291
4293	02/14/17	00935 STAPLES ADVANTAGE	504.90	1291
4294	02/14/17	00976 RICOH USA, INC	178.07	1291
4295	02/14/17	00999 ROSS ENVIRON SOLUTIONS INC	48.50	1291
4296	02/14/17	ACPRESS PRESS OF ATLANTIC CITY	335.92	1291
4297	02/14/17	ACSHERIF ATLANTIC CO. SHERIFF'S OFFICE	165.00	1291
4298	02/14/17	ATLCOAST ATL COAST HEATING & COOLING	177.00	1291
4299	02/14/17	ATSIONCO ATSION COMPUTER SERVICES	180.00	1291
4300	02/14/17	CEUNION CEUNION	267.00	1291
4301	02/14/17	DOCUSAFE DOCUSAFE RECORDS MGMT	12.40	1291
4302	02/14/17	FBMAILIN FP MAILING SOLUTIONS	78.00	1291
4303	02/14/17	FORDSCOT FORD, SCOTT & ASSOCIATES LLC	6,000.00	1291
4304	02/14/17	FRANKLIN FRANKLIN ALARM COMPANY INC	95.00	1291
4305	02/14/17	KENADAMS KEN ADAMS OIL SRVICE INC	1,219.50	1291
4306	02/14/17	LIPARICH CHRIS LIPARI	500.00	1291
4307	02/14/17	MHAMILL MARIA HAMILL	250.00	1291
4308	02/14/17	NJMVC NJMVC	135.00	1291
4309	02/14/17	PERILLO SALVATORE PERILLO, ESQ	871.23	1291
4310	02/14/17	TRAINING TRAINING UNLIMITED, LLC	318.00	1291
4311	02/14/17	VERIWIRE VERIZON WIRELESS	161.37	1291

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
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4311 VERIZON WIRELESS		Continued			
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	49	0	173,546.35	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>49</u>	<u>0</u>	<u>173,546.35</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	12,824.99	0.00	0.00	12,824.99
CURRENT FUND APPROPRIATIONS	7-01	160,721.36	0.00	0.00	160,721.36
Total of All Funds:		<u>173,546.35</u>	<u>0.00</u>	<u>0.00</u>	<u>173,546.35</u>

Range of Checking Accts: 000-145-3 to 000-145-3 Range of Check Ids: 4312 to 4322
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
4312	02/14/17	00075 ACUA	4,927.64		1292
4313	02/14/17	00075 ACUA	9.36		1292
4314	02/14/17	00440 NEHMAD PERILLO & DAVIS	1,072.35		1292
4315	02/14/17	00447 ATLANTIC CO ASSESSORS ASSOC	75.00		1292
4316	02/14/17	00573 Statewide Insurance Fund	12,061.00		1292
4317	02/14/17	00758 COMCAST CABLE	17.97		1292
4318	02/14/17	00935 STAPLES ADVANTAGE	108.31		1292
4319	02/14/17	CHICA005 CHICAGO TITLE CO, LLC	1,000.00		1292
4320	02/14/17	DOCUSAFE DOCUSAFE RECORDS MGMT	24.80		1292
4321	02/14/17	PPA PROF PROPERTY APPRAISERS INC	7,488.00		1292
4322	02/14/17	TRAINING TRAINING UNLIMITED, LLC	159.00		1292

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	11	0	26,943.43	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	26,943.43	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	6-01	3,017.00	0.00	0.00	3,017.00
CURRENT FUND APPROPRIATIONS	7-01	23,926.43	0.00	0.00	23,926.43
Total of All Funds:		<u>26,943.43</u>	<u>0.00</u>	<u>0.00</u>	<u>26,943.43</u>