

Range of Checking Accts: 000-145-3 to 000-145-3 Range of Check Ids: 4360 to 4372
 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
4360	03/21/17	00075 ACUA	4,162.45		1296
4361	03/21/17	00079 Verizon	79.48		1296
4362	03/21/17	00366 Galloway Ace Hardware	43.56		1296
4363	03/21/17	00440 NEHMAD PERILLO & DAVIS	450.00		1296
4364	03/21/17	00560 Minuteman Press	176.65		1296
4365	03/21/17	00715 LINCOLN NATIONAL LIFE INS CO	6,325.00		1296
4366	03/21/17	00758 COMCAST CABLE	17.97		1296
4367	03/21/17	00866 ATLANTIC CITY ELECTRIC	3,113.50		1296
4368	03/21/17	00935 STAPLES ADVANTAGE	335.64		1296
4369	03/21/17	00976 RICOH USA, INC	178.07		1296
4370	03/21/17	00999 ROSS ENVIRON SOLUTIONS INC	48.50		1296
4371	03/21/17	DOCUSAFE DOCUSAFE RECORDS MGMT	12.40		1296
4372	03/21/17	VERIWIRE VERIZON WIRELESS	197.18		1296

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	13	0	15,140.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	13	0	15,140.40	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	7-01	15,140.40	0.00	0.00	15,140.40
Total of All Funds:		<u>15,140.40</u>	<u>0.00</u>	<u>0.00</u>	<u>15,140.40</u>

Range of Checking Accts: 000-145-3 to 000-145-3 Range of Check Ids: 4325 to 4359
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
4325	03/14/17	00053 NJSLOM	65.00		1295
4326	03/14/17	00064 VITAL COMMUNICATIONS INC	23.50		1295
4327	03/14/17	00079 Verizon	79.48		1295
4328	03/14/17	00083 ATLANTIC CO MUN CLERKS ASSOC.	150.00		1295
4329	03/14/17	00134 Fitzgerald McGroarty	67.50		1295
4330	03/14/17	00190 PORT REPUBLIC SCHOOL	142,122.00		1295
4331	03/14/17	00275 St. Paul's U.M. Church	50.00		1295
4332	03/14/17	00407 Oliver, Gary	150.00		1295
4333	03/14/17	00422 Val U Auto Parts	113.73		1295
4334	03/14/17	00431 MCAA OF NJ	45.00		1295
4335	03/14/17	00560 Minuteman Press	123.00		1295
4336	03/14/17	00591 CAM Co	20.08		1295
4337	03/14/17	00660 Home DePot	572.55		1295
4338	03/14/17	00758 COMCAST CABLE	543.54		1295
4339	03/14/17	00772 Kimberly Campellone	31.40		1295
4340	03/14/17	00831 Waszen Brothers Sanitation Inc	80.00		1295
4341	03/14/17	00866 ATLANTIC CITY ELECTRIC	3,592.74		1295
4342	03/14/17	00879 SJNIGP	65.00		1295
4343	03/14/17	00935 STAPLES ADVANTAGE	124.75		1295
4344	03/14/17	00976 RICOH USA, INC	178.07		1295
4345	03/14/17	00994 ANIMAL CAPTURE & CONRL SVCS	405.00		1295
4346	03/14/17	00999 ROSS ENVIRON SOLUTIONS INC	48.50		1295
4347	03/14/17	ACSHERIF ATLANTIC CO. SHERIFF'S OFFICE	206.25		1295
4348	03/14/17	ATSIONCO ATSION COMPUTER SERVICES	60.00		1295
4349	03/14/17	CONTRACT CONTRACTOR SERVICE	392.44		1295
4350	03/14/17	FBMAILIN FP MAILING SOLUTIONS	500.00		1295
4351	03/14/17	FORDSCOT FORD, SCOTT & ASSOCIATES LLC	7,500.00		1295
4352	03/14/17	JERSEYCA Jersey Cape Diagnostic	404.25		1295
4353	03/14/17	LENTZLLC LAW OFFICES OF FRANK LENTZ LLC	150.00		1295
4354	03/14/17	LIPARICH CHRIS LIPARI	500.00		1295
4355	03/14/17	MASTERWI MASTER WIRE MFG, INC	373.14		1295
4356	03/14/17	MHAMILL MARIA HAMILL	250.00		1295
4357	03/14/17	PERILLO SALVATORE PERILLO, ESQ	871.23		1295
4358	03/14/17	TREASURY TREASURER, STATE OF NEW JERSEY	324.00		1295
4359	03/14/17	VERIWIRE VERIZON WIRELESS	158.96		1295

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	35	0	160,341.11	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	35	0	160,341.11	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	6-01	405.00	0.00	0.00	405.00
CURRENT FUND APPROPRIATIONS	7-01	159,936.11	0.00	0.00	159,936.11
Total of All Funds:		<u>160,341.11</u>	<u>0.00</u>	<u>0.00</u>	<u>160,341.11</u>

Range of Checking Accts: 000-145-3 to 000-145-3 Range of Check Ids: 4324 to 4324
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
4324	02/27/17	00427 Staples	285.68		1294

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	285.68	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	285.68	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	7-01	285.68	0.00	0.00	285.68
Total of All Funds:		<u>285.68</u>	<u>0.00</u>	<u>0.00</u>	<u>285.68</u>

Range of Checking Accts: 000-145-3 to 000-145-3 Range of Check Ids: 4323 to 4323
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
4323	02/28/17	STEERED STEERED STRAIGHT	1,500.00		1293

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

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	7-01	1,500.00	0.00	0.00	1,500.00
Total of All Funds:		<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>