

Range of Checking Accts: 000-145-3 to 000-145-3 Range of Check Ids: 4493 to 4504
 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
4493	06/13/17	00053 NJSLOM	35.00		1306
4494	06/13/17	00075 ACUA	5,391.76		1306
4495	06/13/17	00079 Verizon	80.13		1306
4496	06/13/17	00660 Home DePot	34.85		1306
4497	06/13/17	00866 ATLANTIC CITY ELECTRIC	2,657.52		1306
4498	06/13/17	ACSHERIF ATLANTIC CO. SHERIFF'S OFFICE	110.00		1306
4499	06/13/17	ATSIONCO ATSION COMPUTER SERVICES	2,585.00		1306
4500	06/13/17	COLONIAL COLONIAL ELECTRIC SUPPLY	138.29		1306
4501	06/13/17	DOCUSAFE DOCUSAFE RECORDS MGMT	12.40		1306
4502	06/13/17	KENADAMS KEN ADAMS OIL SRVICE INC	1,299.50		1306
4503	06/13/17	NJMCA NJ MUNICIPAL CLERKS ASSOC	100.00		1306
4504	06/13/17	PERS PUBLIC EMP RETIREMENT SYSTEM	344.94		1306

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	12	0	12,789.39	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	12	0	12,789.39	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	7-01	12,789.39	0.00	0.00	12,789.39
Total of All Funds:		<u>12,789.39</u>	<u>0.00</u>	<u>0.00</u>	<u>12,789.39</u>

Range of Checking Accts: 000-145-3 to 000-145-3 Range of Check Ids: 4449 to 4492
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
4449	06/13/17	00030 RUTGERS THE STATE UNIVERSITY	1,554.00		1305
4450	06/13/17	00046 FARM-RITE INC	223.74		1305
4451	06/13/17	00053 NJSLOM	40.00		1305
4452	06/13/17	00064 VITAL COMMUNICATIONS INC	23.50		1305
4453	06/13/17	00067 A.E. Stone, Inc.	28.50		1305
4454	06/13/17	00070 Doran Engineering, PA	1,252.00		1305
4455	06/13/17	00075 ACUA	5,290.05		1305
4456	06/13/17	00079 Verizon	80.45		1305
4457	06/13/17	00122 Bugdon, Doris	400.00		1305
4458	06/13/17	00134 Fitzgerald McGroarty	256.50		1305
4459	06/13/17	00184 Econo Signs llc	65.21		1305
4460	06/13/17	00190 PORT REPUBLIC SCHOOL	142,122.00		1305
4461	06/13/17	00316 TREASURER STATE OF NEW JERSEY	1,050.00		1305
4462	06/13/17	00366 Galloway Ace Hardware	215.92		1305
4463	06/13/17	00379 Galloway Twnshp. Ambulance Sqd	10,000.00		1305
4464	06/13/17	00407 Oliver, Gary	150.00		1305
4465	06/13/17	00416 ATLANTIC PREVENTION RESOURCES	2,800.00		1305
4466	06/13/17	00422 Val U Auto Parts	84.18		1305
4467	06/13/17	00440 NEHMAD PERILLO & DAVIS	321.56		1305
4468	06/13/17	00573 Statewide Insurance Fund	12,061.00		1305
4469	06/13/17	00706 Northern Tool & Equip Co.	587.00		1305
4470	06/13/17	00706 Northern Tool & Equip Co.	12,398.00		1305
4471	06/13/17	00758 COMCAST CABLE	562.15		1305
4472	06/13/17	00831 Waszen Brothers Sanitation Inc	80.00		1305
4473	06/13/17	00866 ATLANTIC CITY ELECTRIC	2,693.33		1305
4474	06/13/17	00887 Kiefer	99.20		1305
4475	06/13/17	00935 STAPLES ADVANTAGE	530.46		1305
4476	06/13/17	00958 SELECTIVE INS CO AMERICA	188.00		1305
4477	06/13/17	00976 RICOH USA, INC	356.14		1305
4478	06/13/17	00999 ROSS ENVIRON SOLUTIONS INC	48.50		1305
4479	06/13/17	ACSHERIF ATLANTIC CO. SHERIFF'S OFFICE	192.50		1305
4480	06/13/17	ATLCOAST ATL COAST HEATING & COOLING	245.00		1305
4481	06/13/17	ATSIONCO ATSION COMPUTER SERVICES	330.00		1305
4482	06/13/17	CASA CASA PAYROLL SERVICE	61.75		1305
4483	06/13/17	FEMAILIN FP MAILING SOLUTIONS	750.00		1305
4484	06/13/17	FORDSCOT FORD, SCOTT & ASSOCIATES LLC	10,500.00		1305
4485	06/13/17	LENTZLLC LAW OFFICES OF FRANK LENTZ LLC	150.00		1305
4486	06/13/17	LIPARICH CHRIS LIPARI	500.00		1305
4487	06/13/17	LOPERLYN LYNN LOPER	400.00		1305
4488	06/13/17	MHAMILL MARIA HAMILL	250.00		1305
4489	06/13/17	ORIENTAL ORIENTAL TRADING	65.93		1305
4490	06/13/17	PERILLO SALVATORE PERILLO, ESQ	871.23		1305
4491	06/13/17	THEHUB THE HUB	479.96		1305
4492	06/13/17	VERIWIRE VERIZON WIRELESS	282.04		1305

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	44	0	210,639.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	44	0	210,639.80	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	6-01	12,985.00	0.00	0.00	12,985.00
CURRENT FUND APPROPRIATIONS	7-01	197,654.80	0.00	0.00	197,654.80
Total of All Funds:		<u>210,639.80</u>	<u>0.00</u>	<u>0.00</u>	<u>210,639.80</u>

Range of Checking Accts: 000-145-3 to 000-145-3 Range of Check Dates: 06/07/17 to 06/07/17
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
000-145-3 4448	06/07/17	000-145-3 PETTY PETTY CASH	47.92		1304
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
		Checks:	1	0	47.92 0.00
		Direct Deposit:	0	0	0.00 0.00
		Total:	1	0	47.92 0.00
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
		Checks:	1	0	47.92 0.00
		Direct Deposit:	0	0	0.00 0.00
		Total:	1	0	47.92 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	7-01	47.92	0.00	0.00	47.92
Total of All Funds:		<u>47.92</u>	<u>0.00</u>	<u>0.00</u>	<u>47.92</u>