

Range of Checking Accts: 000-145-3 to 000-145-3 Range of Check Ids: 4557 to 4585
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
4557	08/08/17	00064 VITAL COMMUNICATIONS INC	123.50		1313
4558	08/08/17	00075 ACUA	7,038.88		1313
4559	08/08/17	00079 Verizon	70.55		1313
4560	08/08/17	00122 Bugdon, Doris	85.94		1313
4561	08/08/17	00190 PORT REPUBLIC SCHOOL	144,684.17		1313
4562	08/08/17	00366 Galloway Ace Hardware	158.33		1313
4563	08/08/17	00407 Oliver, Gary	150.00		1313
4564	08/08/17	00440 NEHMAD PERILLO & DAVIS	1,335.00		1313
4565	08/08/17	00560 Minuteman Press	599.09		1313
4566	08/08/17	00573 Statewide Insurance Fund	12,061.00		1313
4567	08/08/17	00635 U.S. Municipal Supply, Inc.	699.93		1313
4568	08/08/17	00758 COMCAST CABLE	545.56		1313
4569	08/08/17	00831 Waszen Brothers Sanitation Inc	160.00		1313
4570	08/08/17	00866 ATLANTIC CITY ELECTRIC	7.94		1313
4571	08/08/17	00935 STAPLES ADVANTAGE	274.01		1313
4572	08/08/17	00976 RICOH USA, INC	178.07		1313
4573	08/08/17	00994 ANIMAL CAPTURE & CONRL SVCS	810.00		1313
4574	08/08/17	00999 ROSS ENVIRON SOLUTIONS INC	48.50		1313
4575	08/08/17	ACSHERIF ATLANTIC CO. SHERIFF'S OFFICE	178.75		1313
4576	08/08/17	ARBORCAR ARBORCARE HORTICULTURAL SERV	214.00		1313
4577	08/08/17	ATSIONCO ATSION COMPUTER SERVICES	660.00		1313
4578	08/08/17	CASA CASA PAYROLL SERVICE	351.00		1313
4579	08/08/17	FBMAILIN FP MAILING SOLUTIONS	78.00		1313
4580	08/08/17	JASONPIL JASON PILLA COMPANY	1,475.00		1313
4581	08/08/17	LIPARICH CHRIS LIPARI	500.00		1313
4582	08/08/17	MHAMILL MARIA HAMILL	250.00		1313
4583	08/08/17	PPA PROF PROPERTY APPRAISERS INC	1,714.80		1313
4584	08/08/17	SWANBAY SWAN BAY FOLK ART	83.95		1313
4585	08/08/17	VERIWIRE VERIZON WIRELESS	232.95		1313

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	29	0	174,768.92	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	29	0	174,768.92	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	6-01	1,714.80	0.00	0.00	1,714.80
CURRENT FUND APPROPRIATIONS	7-01	173,054.12	0.00	0.00	173,054.12
Total of All Funds:		<u>174,768.92</u>	<u>0.00</u>	<u>0.00</u>	<u>174,768.92</u>

Range of Checking Accts: 000-145-3 to 000-145-3 Range of Check Ids: 4553 to 4555
 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
4553	07/26/17	CARPINOE ELIZABETH CARPINO	700.00		1311
4554	07/26/17	MADELINE MADELINE ALBRIGHT	700.00		1311
4555	07/26/17	MADELINE MADELINE ALBRIGHT	850.00		1311

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	2,250.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	2,250.00	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	7-01	2,250.00	0.00	0.00	2,250.00
Total of All Funds:		<u>2,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,250.00</u>

Range of Checking Accts: 000-145-3 to 000-145-3 Range of Check Ids: 4556 to 4556
 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
4556	07/27/17	PETTY PETTY CASH	50.00		1312

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:	1	0	50.00	0.00

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>