

Range of Checking Accts: 000-145-3 to 000-145-3 Range of Check Ids: 4631 to 4635
 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 |
|---------|------------|---|-------------|-----------------|---------|
| 4631 | 09/12/17 | 00758 COMCAST CABLE | 17.17 | | 1317 |
| 4632 | 09/12/17 | 00866 ATLANTIC CITY ELECTRIC | 2,850.19 | | 1317 |
| 4633 | 09/12/17 | 00935 STAPLES ADVANTAGE | 239.58 | | 1317 |
| 4634 | 09/12/17 | ATLCOHIS ATLANTIC CO HISTORICAL SOCIETY | 32.00 | | 1317 |
| 4635 | 09/12/17 | AUCHTER CHARLES AUCHTER EXCAVATING INC | 5,500.00 | | 1317 |

| Report Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks: | 5 | 0 | 8,638.94 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>5</u> | <u>0</u> | <u>8,638.94</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 | 8,638.94 | 0.00 | 0.00 | 8,638.94 |
| Total of All Funds: | | <u>8,638.94</u> | <u>0.00</u> | <u>0.00</u> | <u>8,638.94</u> |

Range of Checking Accts: 000-145-3 to 000-145-3 Range of Check Ids: 4589 to 4630
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 |
|---------|------------|---|-------------|-----------------|---------|
| 4589 | 09/12/17 | 00039 Edmunds & Associates | 608.00 | | 1316 |
| 4590 | 09/12/17 | 00043 THE PRESS OF ATLANTIC CITY | 127.68 | | 1316 |
| 4591 | 09/12/17 | 00046 FARM-RITE INC | 262.50 | | 1316 |
| 4592 | 09/12/17 | 00064 VITAL COMMUNICATIONS INC | 23.50 | | 1316 |
| 4593 | 09/12/17 | 00075 ACUA | 5,450.98 | | 1316 |
| 4594 | 09/12/17 | 00079 Verizon | 80.39 | | 1316 |
| 4595 | 09/12/17 | 00122 Bugdon, Doris | 20.67 | | 1316 |
| 4596 | 09/12/17 | 00134 Fitzgerald McGroarty | 13.50 | | 1316 |
| 4597 | 09/12/17 | 00190 PORT REPUBLIC SCHOOL | 144,684.17 | | 1316 |
| 4598 | 09/12/17 | 00201 REGISTRARS ASSOC OF NJ | 75.00 | | 1316 |
| 4599 | 09/12/17 | 00275 St. Paul's U.M. Church | 50.00 | | 1316 |
| 4600 | 09/12/17 | 00316 TREASURER STATE OF NEW JERSEY | 2,500.00 | | 1316 |
| 4601 | 09/12/17 | 00366 Galloway Ace Hardware | 19.78 | | 1316 |
| 4602 | 09/12/17 | 00407 Oliver, Gary | 150.00 | | 1316 |
| 4603 | 09/12/17 | 00422 Val U Auto Parts | 80.49 | | 1316 |
| 4604 | 09/12/17 | 00440 NEHMAD PERILLO & DAVIS | 525.00 | | 1316 |
| 4605 | 09/12/17 | 00524 Myron Manufacturing Corp. | 330.32 | | 1316 |
| 4606 | 09/12/17 | 00560 Minuteman Press | 72.25 | | 1316 |
| 4607 | 09/12/17 | 00599 Signarama | 1,804.00 | | 1316 |
| 4608 | 09/12/17 | 00635 U.S. Municipal Supply, Inc. | 47.96 | | 1316 |
| 4609 | 09/12/17 | 00660 HOME DEPOT CREDIT SERVICES | 97.73 | | 1316 |
| 4610 | 09/12/17 | 00758 COMCAST CABLE | 603.97 | | 1316 |
| 4611 | 09/12/17 | 00831 Waszen Brothers Sanitation Inc | 160.00 | | 1316 |
| 4612 | 09/12/17 | 00857 SOUTH JERSEY FLORIST | 144.98 | | 1316 |
| 4613 | 09/12/17 | 00866 ATLANTIC CITY ELECTRIC | 2,485.45 | | 1316 |
| 4614 | 09/12/17 | 00935 STAPLES ADVANTAGE | 522.31 | | 1316 |
| 4615 | 09/12/17 | 00976 RICOH USA, INC | 178.07 | | 1316 |
| 4616 | 09/12/17 | 00999 ROSS ENVIRON SOLUTIONS INC | 48.50 | | 1316 |
| 4617 | 09/12/17 | ABSECON ABSECON LOCK SERVICE | 131.00 | | 1316 |
| 4618 | 09/12/17 | ACSHERIF ATLANTIC CO. SHERIFF'S OFFICE | 192.50 | | 1316 |
| 4619 | 09/12/17 | ATSIONCO ATSION COMPUTER SERVICES | 150.00 | | 1316 |
| 4620 | 09/12/17 | CASA CASA PAYROLL SERVICE | 347.53 | | 1316 |
| 4621 | 09/12/17 | CRAIG005 CRAIG TEST BORING CO. | 2,970.00 | | 1316 |
| 4622 | 09/12/17 | DOCUSAFE DOCUSAFE RECORDS MGMT | 11.47 | | 1316 |
| 4623 | 09/12/17 | FRANKLIN FRANKLIN ALARM COMPANY INC | 390.00 | | 1316 |
| 4624 | 09/12/17 | JASONPIL JASON PILLA COMPANY | 650.00 | | 1316 |
| 4625 | 09/12/17 | LENTZLLC LAW OFFICES OF FRANK LENTZ LLC | 150.00 | | 1316 |
| 4626 | 09/12/17 | LIPARICH CHRIS LIPARI | 500.00 | | 1316 |
| 4627 | 09/12/17 | MHAMILL MARIA HAMILL | 250.00 | | 1316 |
| 4628 | 09/12/17 | THEMI005 THE MICHAEL J FOX FOUNDATION | 50.00 | | 1316 |
| 4629 | 09/12/17 | TREASURY TREASURER, STATE OF NEW JERSEY | 50.00 | | 1316 |
| 4630 | 09/12/17 | VERIWIRE VERIZON WIRELESS | 234.35 | | 1316 |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|-----------------|------|------|-------------|-------------|
| Checks: | 42 | 0 | 167,244.05 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 42 | 0 | 167,244.05 | 0.00 |

| Totals by Year-Fund Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|------|-------------------|---------------|-------------|-------------------|
| CURRENT FUND APPROPRIATIONS | 7-01 | 167,244.05 | 0.00 | 0.00 | 167,244.05 |
| Total of All Funds: | | <u>167,244.05</u> | <u>0.00</u> | <u>0.00</u> | <u>167,244.05</u> |

Range of Checking Accts: 000-145-3 to 000-145-3 Range of Check Ids: 4587 to 4587
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 |
|---------|------------|-------------------------------|-------------|-----------------|---------|
| 4587 | 09/01/17 | 00159 Gourmet Italian Cuisine | 62.94 | | 1315 |

| Report Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks: | 1 | 0 | 62.94 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 62.94 | 0.00 |

| Totals by Year-Fund Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|------|--------------|---------------|-------------|--------------|
| CURRENT FUND APPROPRIATIONS | 7-01 | 62.94 | 0.00 | 0.00 | 62.94 |
| Total of All Funds: | | <u>62.94</u> | <u>0.00</u> | <u>0.00</u> | <u>62.94</u> |

Range of Checking Accts: 000-145-3 to 000-145-3 Range of Check Ids: 4586 to 4586
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 |
|---------|------------|------------------|-------------|-----------------|---------|
| 4586 | 08/23/17 | PETTY PETTY CASH | 50.00 | | 1314 |

| 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> |