

Range of Checking Accts: 000-145-3 to 000-145-3 Range of Check Ids: 4638 to 4676
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
4638	10/10/17	00046 FARM-RITE INC	105.00		1320
4639	10/10/17	00053 NJSLOM	245.00		1320
4640	10/10/17	00064 VITAL COMMUNICATIONS INC	23.50		1320
4641	10/10/17	00075 ACUA	7,598.55		1320
4642	10/10/17	00079 Verizon	80.39		1320
4643	10/10/17	00104 Port Republic Vol. Fire Co.	32,500.00		1320
4644	10/10/17	00134 Fitzgerald McGroarty	40.50		1320
4645	10/10/17	00190 PORT REPUBLIC SCHOOL	144,684.17		1320
4646	10/10/17	00237 TREASURER, STATE OF NEW JERSEY	50.00		1320
4647	10/10/17	00284 MGL Printing Solutions	349.00		1320
4648	10/10/17	00344 Butterhofs Farm & Home Supply	26.98		1320
4649	10/10/17	00407 Oliver, Gary	150.00		1320
4650	10/10/17	00422 Val U Auto Parts	255.70		1320
4651	10/10/17	00428 Gramco Business Communications	52.80		1320
4652	10/10/17	00440 NEHMAD PERILLO & DAVIS	90.00		1320
4653	10/10/17	00638 Galloway Twp Comm Services Fnd	2,000.00		1320
4654	10/10/17	00758 COMCAST CABLE	585.99		1320
4655	10/10/17	00831 Waszen Brothers Sanitation Inc	160.00		1320
4656	10/10/17	00866 ATLANTIC CITY ELECTRIC	15.11		1320
4657	10/10/17	00879 SJNIGP	30.00		1320
4658	10/10/17	00914 CONFIRE FIRE PROTECTION	110.50		1320
4659	10/10/17	00935 STAPLES ADVANTAGE	165.82		1320
4660	10/10/17	00976 RICOH USA, INC	178.07		1320
4661	10/10/17	00999 ROSS ENVIRON SOLUTIONS INC	48.50		1320
4662	10/10/17	01116 RENTAL COUNTRY	195.35		1320
4663	10/10/17	01118 FLEISHMAN DANIELS LAW OFFICES	2,060.45		1320
4664	10/10/17	ACSHERIF ATLANTIC CO. SHERIFF'S OFFICE	343.75		1320
4665	10/10/17	ATSIONCO ATSION COMPUTER SERVICES	255.00		1320
4666	10/10/17	CASA CASA PAYROLL SERVICE	418.25		1320
4667	10/10/17	DOCUSAFE DOCUSAFE RECORDS MGMT	11.47		1320
4668	10/10/17	FMAILIN FP MAILING SOLUTIONS	1,000.00		1320
4669	10/10/17	LIPARICH CHRIS LIPARI	500.00		1320
4670	10/10/17	LOPERLYN LYNN LOPER	400.00		1320
4671	10/10/17	MHAMILL MARIA HAMILL	250.00		1320
4672	10/10/17	NINOSONS NINO & SONS CONSTRUCTION	860.00		1320
4673	10/10/17	PERILLO SALVATORE PERILLO, ESQ	1,742.46		1320
4674	10/10/17	PETTY PETTY CASH	50.00		1320
4675	10/10/17	TREASURY TREASURER, STATE OF NEW JERSEY	85.00		1320
4676	10/10/17	VERIWIRE VERIZON WIRELESS	227.69		1320

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	39	0	197,945.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	39	0	197,945.00	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	7-01	197,945.00	0.00	0.00	197,945.00
Total of All Funds:		<u>197,945.00</u>	<u>0.00</u>	<u>0.00</u>	<u>197,945.00</u>

Range of Checking Accts: 000-145-3 to 000-145-3 Range of Check Ids: 4677 to 4678
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
4677	10/10/17	00412 Treasurer, State of New Jersey	265.00		1321
4678	10/10/17	00548 Galloway Township	2,000.00		1321

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	2,265.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>2,265.00</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	2,265.00	0.00	0.00	2,265.00
Total of All Funds:		<u>2,265.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,265.00</u>

Range of Checking Accts: 000-145-3 to 000-145-3 Range of Check Ids: 4637 to 4637
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
4637	09/28/17	00427 Staples	435.00		1319

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	435.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	435.00	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	7-01	435.00	0.00	0.00	435.00
Total of All Funds:		<u>435.00</u>	<u>0.00</u>	<u>0.00</u>	<u>435.00</u>
