

Range of Checking Accts: 000-145-3 to 000-145-3 Range of Check Ids: 4679 to 4711
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
4679	11/14/17	00037 Peter Lumber Company	290.99		1322
4680	11/14/17	00043 THE PRESS OF ATLANTIC CITY	7.14		1322
4681	11/14/17	00064 VITAL COMMUNICATIONS INC	221.38		1322
4682	11/14/17	00070 Doran Engineering, PA	56.00		1322
4683	11/14/17	00075 ACUA	11,196.66		1322
4684	11/14/17	00079 Verizon	80.92		1322
4685	11/14/17	00152 Merkord's Garage	2,082.98		1322
4686	11/14/17	00190 PORT REPUBLIC SCHOOL	144,684.17		1322
4687	11/14/17	00250 Atlantic Coast Alarm, Inc.	79.00		1322
4688	11/14/17	00330 NJ PLANNING OFFICIALS	50.00		1322
4689	11/14/17	00366 Galloway Ace Hardware	166.73		1322
4690	11/14/17	00407 Oliver, Gary	150.00		1322
4691	11/14/17	00440 NEHMAD PERILLO & DAVIS	450.00		1322
4692	11/14/17	00548 GALLOWAY TOWNSHIP	1.00		1322
4693	11/14/17	00660 HOME DEPOT CREDIT SERVICES	554.93		1322
4694	11/14/17	00758 COMCAST CABLE	622.49		1322
4695	11/14/17	00831 Waszen Brothers Sanitation Inc	80.00		1322
4696	11/14/17	00866 ATLANTIC CITY ELECTRIC	2,439.46		1322
4697	11/14/17	00880 Carrot-Top Industries	231.74		1322
4698	11/14/17	00935 STAPLES ADVANTAGE	648.86		1322
4699	11/14/17	00976 RICOH USA, INC	178.07		1322
4700	11/14/17	00999 ROSS ENVIRON SOLUTIONS INC	48.50		1322
4701	11/14/17	ACSHERIF ATLANTIC CO. SHERIFF'S OFFICE	165.00		1322
4702	11/14/17	ATSIONCO ATSION COMPUTER SERVICES	150.00		1322
4703	11/14/17	CASA CASA PAYROLL SERVICE	288.50		1322
4704	11/14/17	DOCUSAFE DOCUSAFE RECORDS MGMT	4.44		1322
4705	11/14/17	FBMAILIN FP MAILING SOLUTIONS	78.00		1322
4706	11/14/17	LIPARICH CHRIS LIPARI	500.00		1322
4707	11/14/17	MHAMILL MARIA HAMILL	250.00		1322
4708	11/14/17	PERILLO SALVATORE PERILLO, ESQ	1,742.46		1322
4709	11/14/17	PETTY PETTY CASH	50.00		1322
4710	11/14/17	SOUTHJER SOUTH JERSEY PAPER PRODUCTS	137.42		1322
4711	11/14/17	VERIWIRE VERIZON WIRELESS	228.75		1322

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	33	0	167,915.59	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	33	0	167,915.59	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	7-01	167,915.59	0.00	0.00	167,915.59
Total of All Funds:		<u>167,915.59</u>	<u>0.00</u>	<u>0.00</u>	<u>167,915.59</u>
