

Range of Checking Accts: 000-145-3 to 000-145-3      Range of Check Ids: 4748 to 4754  
 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
4748	12/12/17	00422 Val U Auto Parts	345.19		1326
4749	12/12/17	00440 NEHMAD PERILLO & DAVIS	255.00		1326
4750	12/12/17	01008 HUBER LOCKSMITHS INC	110.00		1326
4751	12/12/17	ACSHERIF ATLANTIC CO. SHERIFF'S OFFICE	687.50		1326
4752	12/12/17	ATSIONCO ATSION COMPUTER SERVICES	360.00		1326
4753	12/12/17	GEMMEL GEMMEL, TODD & MERENICH, PA	1,380.67		1326
4754	12/12/17	KENADAMS KEN ADAMS OIL SRVICE INC	1,400.44		1326

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	7	0	4,538.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>7</u>	<u>0</u>	<u>4,538.80</u>	<u>0.00</u>

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	7-01	4,538.80	0.00	0.00	4,538.80
Total of All Funds:		<u>4,538.80</u>	<u>0.00</u>	<u>0.00</u>	<u>4,538.80</u>

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Range of Checking Accts: 000-145-3 to 000-145-3 Range of Check Ids: 4714 to 4747  
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
4714	12/12/17	00043 THE PRESS OF ATLANTIC CITY	51.62		1325
4715	12/12/17	00046 FARM-RITE INC	333.60		1325
4716	12/12/17	00064 VITAL COMMUNICATIONS INC	23.50		1325
4717	12/12/17	00075 ACUA	7,018.60		1325
4718	12/12/17	00079 Verizon	82.94		1325
4719	12/12/17	00134 Fitzgerald McGroarty	256.50		1325
4720	12/12/17	00190 PORT REPUBLIC SCHOOL	144,684.17		1325
4721	12/12/17	00201 REGISTRARS ASSOC OF NJ	25.00		1325
4722	12/12/17	00366 Galloway Ace Hardware	179.92		1325
4723	12/12/17	00407 Oliver, Gary	150.00		1325
4724	12/12/17	00440 NEHMAD PERILLO & DAVIS	135.00		1325
4725	12/12/17	00659 Lorco Petroleum Services	123.00		1325
4726	12/12/17	00660 HOME DEPOT CREDIT SERVICES	117.24		1325
4727	12/12/17	00706 Northern Tool & Equip Co.	699.00		1325
4728	12/12/17	00758 COMCAST CABLE	604.53		1325
4729	12/12/17	00823 Crystal Springs	77.78		1325
4730	12/12/17	00831 Waszen Brothers Sanitation Inc	80.00		1325
4731	12/12/17	00866 ATLANTIC CITY ELECTRIC	2,663.39		1325
4732	12/12/17	00935 STAPLES ADVANTAGE	567.80		1325
4733	12/12/17	00976 RICOH USA, INC	178.07		1325
4734	12/12/17	00999 ROSS ENVIRON SOLUTIONS INC	48.50		1325
4735	12/12/17	01116 RENTAL COUNTRY	77.24		1325
4736	12/12/17	ATSIONCO ATSION COMPUTER SERVICES	150.00		1325
4737	12/12/17	CASA CASA PAYROLL SERVICE	383.75		1325
4738	12/12/17	COLONIAL COLONIAL ELECTRIC SUPPLY	128.00		1325
4739	12/12/17	DOCUSAFE DOCUSAFE RECORDS MGMT	4.44		1325
4740	12/12/17	EUROF010 EUROFINS QC INC	300.00		1325
4741	12/12/17	LIPARICH CHRIS LIPARI	500.00		1325
4742	12/12/17	MHAMILL MARIA HAMILL	250.00		1325
4743	12/12/17	PERILLO SALVATORE PERILLO, ESQ	1,742.46		1325
4744	12/12/17	PETTY PETTY CASH	48.32		1325
4745	12/12/17	THEHUB THE HUB	364.96		1325
4746	12/12/17	TREASURY TREASURER, STATE OF NEW JERSEY	25.00		1325
4747	12/12/17	VERIWIRE VERIZON WIRELESS	228.31		1325

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	34	0	162,302.64	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	34	0	162,302.64	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	6-01	699.00	0.00	0.00	699.00
CURRENT FUND APPROPRIATIONS	7-01	161,603.64	0.00	0.00	161,603.64
Total of All Funds:		<u>162,302.64</u>	<u>0.00</u>	<u>0.00</u>	<u>162,302.64</u>

Range of Checking Accts: 000-145-3 to 000-145-3      Range of Check Ids: 4713 to 4713  
 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
4713	12/07/17	00619 Schoppy, Inc.	119.00		1324

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	119.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	119.00	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	7-01	119.00	0.00	0.00	119.00
Total of All Funds:		<u>119.00</u>	<u>0.00</u>	<u>0.00</u>	<u>119.00</u>

Range of Checking Accts: 000-145-3 to 000-145-3      Range of Check Ids: 4712 to 4712  
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
4712	12/07/17	DUNKINEH DUNKIN DONUTS	210.48		1323

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	210.48	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	210.48	0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	7-01	210.48	0.00	0.00	210.48
Total of All Funds:		<u>210.48</u>	<u>0.00</u>	<u>0.00</u>	<u>210.48</u>

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