

Range of Checking Accts: 000-145-3 to 000-145-3 Range of Check Ids: 4755 to 4755
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
4755	12/15/17	00907 FRED & ETHELS	714.00		1327

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	714.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	714.00	0.00

Totals by Year-Fund
Fund Description

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	7-01	714.00	0.00	0.00	714.00
Total of All Funds:		<u>714.00</u>	<u>0.00</u>	<u>0.00</u>	<u>714.00</u>

Range of Checking Accts: 000-145-3 to 000-145-3 Range of Check Ids: 4768 to 4783
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
4768	12/31/17	00043 THE PRESS OF ATLANTIC CITY	335.92		1328
4769	12/31/17	00053 NJSLOM	205.00		1328
4770	12/31/17	00079 Verizon	82.94		1328
4771	12/31/17	00134 Fitzgerald McGroarty	81.00		1328
4772	12/31/17	00758 COMCAST CABLE	586.55		1328
4773	12/31/17	00831 Waszen Brothers Sanitation Inc	80.00		1328
4774	12/31/17	00866 ATLANTIC CITY ELECTRIC	2,710.71		1328
4775	12/31/17	00935 STAPLES ADVANTAGE	213.57		1328
4776	12/31/17	00976 RICOH USA, INC	178.07		1328
4777	12/31/17	00999 ROSS ENVIRON SOLUTIONS INC	48.50		1328
4778	12/31/17	ATLCOAST ATL COAST HEATING & COOLING	146.75		1328
4779	12/31/17	CASA CASA PAYROLL SERVICE	537.50		1328
4780	12/31/17	DOCUSAFE DOCUSAFE RECORDS MGMT	4.44		1328
4781	12/31/17	FMAILIN FP MAILING SOLUTIONS	750.00		1328
4782	12/31/17	LOPERLYN LYNN LOPER	400.00		1328
4783	12/31/17	VERIWIRE VERIZON WIRELESS	227.05		1328

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	16	0	6,588.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	16	0	6,588.00	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	7-01	6,588.00	0.00	0.00	6,588.00
Total of All Funds:		<u>6,588.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,588.00</u>

Range of Checking Accts: 000-145-3 to 000-145-3 Range of Check Ids: 4784 to 4790
 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
4784	12/31/17	00237 TREASURER, STATE OF NEW JERSEY	50.00		1329
4785	12/31/17	00638 Galloway Twp Comm Services Fnd	10,000.00		1329
4786	12/31/17	00706 Northern Tool & Equip Co.	200.05		1329
4787	12/31/17	00866 ATLANTIC CITY ELECTRIC	19.64		1329
4788	12/31/17	ATSIONCO ATSION COMPUTER SERVICES	150.00		1329
4789	12/31/17	MERITCON MERIT CONSTRUCTION SERVICES	2,090.00		1329
4790	12/31/17	MERITCON MERIT CONSTRUCTION SERVICES	1,540.00		1329

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	7	0	14,049.69	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>7</u>	<u>0</u>	<u>14,049.69</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	6-01	200.05	0.00	0.00	200.05
CURRENT FUND APPROPRIATIONS	7-01	13,849.64	0.00	0.00	13,849.64
Total of All Funds:		<u>14,049.69</u>	<u>0.00</u>	<u>0.00</u>	<u>14,049.69</u>

Range of Checking Accts: 000-145-3 to 000-145-3 Range of Check Ids: 4791 to 4801
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
4791	01/10/18	00032 NJ CONFERENCE OF MAYORS	295.00		1330
4792	01/10/18	00039 Edmunds & Associates	5,513.00		1330
4793	01/10/18	00052 Atlantic Co. League of Mun.	280.00		1330
4794	01/10/18	00053 NJSLOM	277.00		1330
4795	01/10/18	00190 PORT REPUBLIC SCHOOL	144,684.17		1330
4796	01/10/18	00407 Oliver, Gary	150.00		1330
4797	01/10/18	00736 TCTA OF ATLANTIC CO	300.00		1330
4798	01/10/18	00783 TCTANJ	200.00		1330
4799	01/10/18	00879 SJNIGP	65.00		1330
4800	01/10/18	LIPARICH CHRIS LIPARI	500.00		1330
4801	01/10/18	MHAMILL MARIA HAMILL	250.00		1330

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	11	0	152,514.17	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	152,514.17	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	7-01	144,684.17	0.00	0.00	144,684.17
CURRENT FUND APPROPRIATIONS	8-01	7,830.00	0.00	0.00	7,830.00
Total of All Funds:		<u>152,514.17</u>	<u>0.00</u>	<u>0.00</u>	<u>152,514.17</u>