

Range of Checking Accts: 000-145-3 to 000-145-3 Range of Check Dates: 03/13/18 to 03/13/18
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
000-145-3	000-145-3				
4851	03/13/18	00030 RUTGERS THE STATE UNIVERSITY	652.00		1333
4852	03/13/18	00039 Edmunds & Associates	300.00		1333
4853	03/13/18	00064 VITAL COMMUNICATIONS INC	23.50		1333
4854	03/13/18	00075 ACUA	4,694.53		1333
4855	03/13/18	00079 Verizon	83.02		1333
4856	03/13/18	00134 Fitzgerald McGroarty	175.50		1333
4857	03/13/18	00190 PORT REPUBLIC SCHOOL	144,684.17		1333
4858	03/13/18	00250 Atlantic Coast Alarm, Inc.	204.00		1333
4859	03/13/18	00330 NJ PLANNING OFFICIALS	270.00		1333
4860	03/13/18	00394 GFOA OF NEW JERSEY	90.00		1333
4861	03/13/18	00407 Oliver, Gary	150.00		1333
4862	03/13/18	00440 NEHMAD PERILLO & DAVIS	2,597.46		1333
4863	03/13/18	00447 ATLANTIC CO ASSESSORS ASSOC	75.00		1333
4864	03/13/18	00534 Towne Paint	36.99		1333
4865	03/13/18	00573 Statewide Insurance Fund	12,061.00		1333
4866	03/13/18	00619 Schoppy, Inc.	120.05		1333
4867	03/13/18	00660 HOME DEPOT CREDIT SERVICES	111.44		1333
4868	03/13/18	00715 LINCOLN NATIONAL LIFE INS CO	8,050.00		1333
4869	03/13/18	00758 COMCAST CABLE	589.14		1333
4870	03/13/18	00823 Crystal Springs	9.82		1333
4871	03/13/18	00831 Waszen Brothers Sanitation Inc	80.00		1333
4872	03/13/18	00866 ATLANTIC CITY ELECTRIC	3,941.28		1333
4873	03/13/18	00870 Advance Learning	99.00		1333
4874	03/13/18	00935 STAPLES ADVANTAGE	938.69		1333
4875	03/13/18	00976 RICOH USA, INC	178.07		1333
4876	03/13/18	00999 ROSS ENVIRON SOLUTIONS INC	48.50		1333
4877	03/13/18	360BU005 360 BUSINESS SOLUTION, INC	150.00		1333
4878	03/13/18	ACSHERIF ATLANTIC CO. SHERIFF'S OFFICE	220.00		1333
4879	03/13/18	ATSIONCO ATSION COMPUTER SERVICES	762.00		1333
4880	03/13/18	CASA CASA PAYROLL SERVICE	287.97		1333
4881	03/13/18	DOCUSAFE DOCUSAFE RECORDS MGMT	4.44		1333
4882	03/13/18	FORDSCOT FORD, SCOTT & ASSOCIATES LLC	8,000.00		1333
4883	03/13/18	LIPARICH CHRIS LIPARI	500.00		1333
4884	03/13/18	MHAMILL MARIA HAMILL	250.00		1333
4885	03/13/18	NJMCA NJ MUNICIPAL CLERKS ASSOC	100.00		1333
4886	03/13/18	PETTY PETTY CASH	63.36		1333
4887	03/13/18	TREASURY TREASURER, STATE OF NEW JERSEY	468.50	03/13/18 VOID	1333
4888	03/13/18	VERTWIRE VERIZON WIRELESS	229.19		1333
4889	03/13/18	TREASURY TREASURER, STATE OF NEW JERSEY	50.00		1334
4890	03/13/18	TREASURY TREASURER, STATE OF NEW JERSEY	418.50		1335

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	39	1	191,298.62	468.50
Direct Deposit:	0	0	0.00	0.00
Total:	39	1	191,298.62	468.50

Check #	Check Date	Vendor	Amount Paid	Reconciled/void	Ref Num
000-145-3	000-145-3				
Continued					
Report Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		39	1	
	Direct Deposit:		0	0	
	Total:		39	1	
			191,298.62	468.50	
			0.00	0.00	
			191,298.62	468.50	

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	7-01	599.02	0.00	0.00	599.02
CURRENT FUND APPROPRIATIONS	8-01	190,699.60	0.00	0.00	190,699.60
Total of All Funds:		<u>191,298.62</u>	<u>0.00</u>	<u>0.00</u>	<u>191,298.62</u>

0

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Range of Checking Accts: 000-145-3 to 000-145-3 Range of Check Ids: 4891 to 4892
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
4891	03/13/18	00866 ATLANTIC CITY ELECTRIC	3,163.34		1336
4892	03/13/18	TREASURY TREASURER, STATE OF NEW JERSEY	54.00		1336

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	3,217.34	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	3,217.34	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	8-01	3,217.34	0.00	0.00	3,217.34
Total of All Funds:		<u>3,217.34</u>	<u>0.00</u>	<u>0.00</u>	<u>3,217.34</u>

Range of Checking Accts: 000-145-3 to 000-145-3 Range of Check Ids: 4850 to 4850
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
4850	03/05/18	00427 Staples	410.00		1332

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	410.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>410.00</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	8-01	410.00	0.00	0.00	410.00
Total of All Funds:		<u>410.00</u>	<u>0.00</u>	<u>0.00</u>	<u>410.00</u>
