

Range of Checking Accts: CURRENT to CURRENT      Range of Check Ids: 4930 to 4948  
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
4930	05/02/18	00005 Regional Tire Service, Inc.	6.82		1341
4931	05/02/18	00075 ACUA	6,745.59		1341
4932	05/02/18	00079 Verizon	82.70		1341
4933	05/02/18	00122 Bugdon, Doris	37.70		1341
4934	05/02/18	00134 Fitzgerald McGroarty	27.00		1341
4935	05/02/18	00366 Galloway Ace Hardware	206.66		1341
4936	05/02/18	00407 Oliver, Gary	150.00		1341
4937	05/02/18	00440 NEHMAD PERILLO & DAVIS	600.00		1341
4938	05/02/18	00573 Statewide Insurance Fund	12,061.00		1341
4939	05/02/18	00660 HOME DEPOT CREDIT SERVICES	661.16		1341
4940	05/02/18	00758 COMCAST-CABLE	606.61		1341
4941	05/02/18	00823 Crystal Springs	23.98		1341
4942	05/02/18	00831 Waszen Brothers Sanitation Inc	80.00		1341
4943	05/02/18	00866 ATLANTIC CITY ELECTRIC	3,323.50		1341
4944	05/02/18	ACSHERIF ATLANTIC CO. SHERIFF'S OFFICE	330.00		1341
4945	05/02/18	CASA CASA PAYROLL SERVICE	369.75		1341
4946	05/02/18	L001 DARRIN M LORD	300.00		1341
4947	05/02/18	LIPARICH CHRIS LIPARI	500.00		1341
4948	05/02/18	VERIWIRE VERIZON WIRELESS	227.38		1341

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	19	0	26,339.85	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	19	0	26,339.85	0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	8-01	26,339.85	0.00	0.00	26,339.85
Total of All Funds:		<u>26,339.85</u>	<u>0.00</u>	<u>0.00</u>	<u>26,339.85</u>

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Range of Checking Accts: CURRENT to CURRENT      Range of Check Ids: 4950 to 4956  
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
4950	05/04/18	00152 Merkord's Garage	314.42		1343
4951	05/04/18	00407 Oliver, Gary	150.00		1343
4952	05/04/18	00534 Towne Paint	277.94		1343
4953	05/04/18	00935 STAPLES ADVANTAGE	94.98		1343
4954	05/04/18	BREEZEEL BREEZE ELECTRIC CO., INC.	200.00		1343
4955	05/04/18	LIPARICH CHRIS LIPARI	500.00		1343
4956	05/04/18	PERILLO SALVATORE PERILLO, ESQ	871.23		1343

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	7	0	2,408.57	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	2,408.57	0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	8-01	2,408.57	0.00	0.00	2,408.57
Total of All Funds:		<u>2,408.57</u>	<u>0.00</u>	<u>0.00</u>	<u>2,408.57</u>

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