

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 09/26/17 to 09/26/17
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
CURRENT		CURRENT ACCT			
52424	09/26/17	Alignment Check		VOID	
52425	09/26/17	00016 COMCAST CABLE	204.17		1438
52426	09/26/17	00053 AL & RICH'S	9,638.27		1438
52427	09/26/17	00083 APPLE PRINTING CO., INC.	70.00		1438
52428	09/26/17	00103 ATLANTIC CITY ELECTRIC	0.00	09/26/17 VOID	0
52429	09/26/17	00103 ATLANTIC CITY ELECTRIC	0.00	09/26/17 VOID	0
52430	09/26/17	00103 ATLANTIC CITY ELECTRIC	0.00	09/26/17 VOID	0
52431	09/26/17	00103 ATLANTIC CITY ELECTRIC	38,905.93		1438
52432	09/26/17	00117 ATLANTIC COUNTY UTILITIES AUTH	57,182.69		1438
52433	09/26/17	00128 BARRETT ASPHALT CORP.	2,089.10		1438
52434	09/26/17	00141 VISION SERVICE PLAN	1,884.36		1438
52435	09/26/17	00149 DENNIS LASASSA JR. PLUMBING	200.00		1438
52436	09/26/17	00238 PITNEY BOWES INC.	1,266.00		1438
52437	09/26/17	00252 D ELECTRIC MOTORS, INC.	296.73		1438
52438	09/26/17	00253 CRESCENT SERVICE LLC	0.00	09/26/17 VOID	0
52439	09/26/17	00253 CRESCENT SERVICE LLC	2,751.70		1438
52440	09/26/17	00378 SCHENK UNIFORM RENTAL	370.00		1438
52441	09/26/17	00397 SOUTH JERSEY GAS CO.	0.00	09/26/17 VOID	0
52442	09/26/17	00397 SOUTH JERSEY GAS CO.	1,458.83		1438
52443	09/26/17	00409 HELENA CHEMICAL INC.	158.28		1438
52444	09/26/17	00413 SANTORA, MARK	1,002.00		1438
52445	09/26/17	00431 METTLER-TOLEDO, INC.	349.65		1438
52446	09/26/17	00437 CASA PAYROLL	414.80		1438
52447	09/26/17	00506 LAWREN	433.00		1438
52448	09/26/17	00508 N.J. STATE LEAGUE OF MUNIC.	330.00		1438
52449	09/26/17	00511 FEDERAL EXPRESS	89.03		1438
52450	09/26/17	00518 COMCAST CABLE	219.23		1438
52451	09/26/17	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	09/26/17 VOID	0
52452	09/26/17	00635 ADAMS, REHMANN & HEGGAN INC.	15,045.00		1438
52453	09/26/17	00691 THIS & THAT UNIFORMS	899.00		1438
52454	09/26/17	00786 MGL PRINTING SOLUTIONS	514.00		1438
52455	09/26/17	00787 TREAS. STATE OF N.J.	80.00		1438
52456	09/26/17	00806 SPRINT	1,091.50		1438
52457	09/26/17	00906 RIVERA, SCOTT	80.00		1438
52458	09/26/17	00908 SOUTH JERSEY WELDING SUPPLY CO	42.78		1438
52459	09/26/17	00929 ATLANTIC COUNTY UTILITIES AUTH	18,047.58		1438
52460	09/26/17	00946 PRIME LUBE	427.00		1438
52461	09/26/17	01028 SCHWAAB, INC	192.97		1438
52462	09/26/17	01035 MCMANIMON SCOTLAND BAUMANN LLC	600.00		1438
52463	09/26/17	01101 C.A.M. COMPANY	64.90		1438
52464	09/26/17	01146 DIMEGLIO SEPTIC, INC.	530.00		1438
52465	09/26/17	01196 Q.C. INC.	215.00		1438
52466	09/26/17	01244 TORRES, KIM	35.00		1438
52467	09/26/17	01402 BRIAN HOWELL, ESQ.	608.50		1438
52468	09/26/17	01618 KLENZOID INC.	3,870.72		1438
52469	09/26/17	01760 J.R. HENDERSON LABS., INC.	1,480.00		1438
52470	09/26/17	01799 WEST PAYMENT CENTER	504.00		1438
52471	09/26/17	01812 SCRAPPLE BROTHERS CONSTRUCTION	11,675.00		1438
52472	09/26/17	01903 BERGEY'S TRUCK CENTERS	3,178.46		1438

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT			
		Continued			
52473	09/26/17	02018 SIRCHIE	2,643.10		1438
52474	09/26/17	02026 SCHINDLER ELEVATOR CORP	173.42		1438
52475	09/26/17	02158 CENTRAL JERSEY EQUIPMENT	450.76		1438
52476	09/26/17	02256 VERIZON	82.75		1438
52477	09/26/17	02262 ANGELLO III, SAMUEL A.	425.24		1438
52478	09/26/17	02386 O'NEIL, JONATHAN	112.97		1438
52479	09/26/17	02405 TREAS. STATE OF N.J.	258.00		1438
52480	09/26/17	02502 RUTGERS, UNIV.CTR GOV SERV	660.00		1438
52481	09/26/17	02620 FARM-RITE INC.	119.95		1438
52482	09/26/17	02623 SOUTH JERSEY BUILDING SERVICES	1,150.00		1438
52483	09/26/17	02625 CUMMINS POWER SYSTEMS, INC.	2,954.26		1438
52484	09/26/17	03090 RASO, FRANK	390.00		1438
52485	09/26/17	03091 SHIRLEY GRASSO, LLC	1,590.91		1438
52486	09/26/17	03127 VAL-U AUTO PARTS	0.00	09/26/17 VOID	0
52487	09/26/17	03127 VAL-U AUTO PARTS	0.00	09/26/17 VOID	0
52488	09/26/17	03127 VAL-U AUTO PARTS	4,014.55		1438
52489	09/26/17	04410 SAMUEL CURCIO JR. LLC	1,545.46		1438
52490	09/26/17	06498 THE HAMMONTON GAZETTE INC.	250.66		1438
52491	09/26/17	06536 CHARLES WOOLSON, ESQ.	308.33		1438
52492	09/26/17	06587 AVAYA, INC. (LUCENT)	94.05		1438
52493	09/26/17	06806 ANIMAL CAPTURE & CONTROL SERV	648.00		1438
52494	09/26/17	06936 UNIVAR USA INC.	1,273.66		1438
52495	09/26/17	06961 CATERINA SUPPLY, INC.	0.00		1438
52496	09/26/17	07012 COMCAST CABLE	130.90		1438
52497	09/26/17	07014 COMCAST CABLE	121.11		1438
52498	09/26/17	07521 AETNA, AETNA-MIDDLETOWN	123.38		1438
52499	09/26/17	07527 ONE CALL CONCEPTS	167.50		1438
52500	09/26/17	07892 THANKS FOR BEING GREEN, LLC	750.00		1438
52501	09/26/17	07917 EMERGENCY EQUIPMENT SALES, LLC	1,715.00		1438
52502	09/26/17	08005 VANN DODGE CHRYSLER LLC	54.40		1438
52503	09/26/17	08060 OFFICE BASICS INC.	1,345.22		1438
52504	09/26/17	08109 SPECTROTEL	4,389.26		1438
52505	09/26/17	08147 LOLIO ARCHITECT	4,863.00		1438
52506	09/26/17	08150 AMERICAN ENVIRONMENTAL ASSESS	9,350.00		1438
52507	09/26/17	08332 CHAPMAN FORD SALES INC.	549.60		1438
52508	09/26/17	08436 EAN SERVICES, LLC	115.56		1438
52509	09/26/17	08439 KRISTEN ZARRA PHOTOGRAPHY LLC	100.00		1438
52510	09/26/17	08440 WEIKLE, SAMANTHA	400.00		1438
52511	09/26/17	08441 FARGAHLY, ADAM	400.00		1438
52512	09/26/17	08444 Cirino, Daniel J. III	400.00		1438
52513	09/26/17	08516 TERRAFORM	5,449.66		1438
52514	09/26/17	08534 TOWN COMMUNICATIONS	595.00		1438
52515	09/26/17	08566 STATEWIDE INSURANCE FUND	188,400.25		1438
52516	09/26/17	08615 TEAM TERMITE & PEST CONTROL	400.00		1438
52517	09/26/17	08696 ELECTRIC-TECH	374.03		1438
52518	09/26/17	08926 RODEO ROBOT CUSTOM PRINTING	374.50		1438
52519	09/26/17	09991 RUDCO WASTE EQUIPMENT	4,620.00		1438
52520	09/26/17	10018 CASA REPORTING SERVICES	226.00		1438
52521	09/26/17	10025 AMENDOLIA, JOHN	370.38		1438
52522	09/26/17	10026 CAMPBELL, BRANDAN	278.00		1438
52523	09/26/17	10030 SCHROEDER LAW GROUP	1,800.00		1438
52524	09/26/17	10049 PEACH COUNTRY TRACTOR	347.11		1438

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT			Continued
52525	09/26/17	10083 EXPERT AUTOMOTIVE EQUIPMENT	165.00		1438
52526	09/26/17	10156 UNITED CONCORDIA LIFE & HEALTH	4,513.60		1438
52527	09/26/17	10179 MANGANO, DOROTHY	100.00		1438
52528	09/26/17	10186 ALLIANO, LANA	75.00		1438
52529	09/26/17	10200 CHRISTOPHER FISK & ALLISON	1,626.14		1438
52530	09/26/17	10201 WELLS FARGO REAL ESTATE TAX	747.29		1438
52531	09/26/17	10202 DANE AUGUST WUILLERMIN, ESQ.	978.72		1438
52532	09/26/17	10203 DAVID & STEVEN RUBERTON	1,111.64		1438
52533	09/26/17	10204 PUBLIC TAX INV., INC	1,644.73		1438
52534	09/26/17	12677 COLONIAL ELECTRIC SUPPLY	69.87		1438
52535	09/26/17	12679 EAGLE EMBROIDERY	463.93		1438
52536	09/26/17	12705 TOTER INCORPORATION	9,356.78		1438
52537	09/26/17	12759 FOX ROTHSCHILD LLP	9,972.82		1438
52538	09/26/17	2501 POLITO, NICK	115.00		1438
52539	09/26/17	2560 RASO, BRANDON	959.43		1438
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	107	9	457,751.06	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	107	9	457,751.06	0.00
Report Totals					
	Checks:	107	9	457,751.06	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	107	9	457,751.06	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	1,554.26	0.00	0.00	1,554.26
	7-01	294,524.74	0.00	0.00	294,524.74
	7-05	121,995.52	0.00	0.00	121,995.52
	7-12	<u>3,867.99</u>	<u>0.00</u>	<u>0.00</u>	<u>3,867.99</u>
Year Total:		420,388.25	0.00	0.00	420,388.25
	C-04	10,687.05	0.00	0.00	10,687.05
	C-06	<u>11,675.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,675.00</u>
Year Total:		22,362.05	0.00	0.00	22,362.05
	G-01	899.00	0.00	0.00	899.00
Total of All Funds:		<u><u>445,203.56</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>445,203.56</u></u>

Project Description	Project No.	Project Total
S.J. GAS PROJECTS 5 OF THEM	0000WSE87	2,052.50
AL & RICH WENDT	0000PB1070	2,872.50
TACO BELL-HAMMONTON INVESTORS	0000PB1199	97.50
VIRTUA HEALTH	0000PB1272	450.00
BB&T BANK	0000PB1274	110.00
xiou w wang-richard teasedale	0000PB1276	990.00
GINO PINTO FARMERS DAUGHTER	0000PB1277	200.00
301 11TH ST	ST0017-009	40.00
N WASHINGTON ST	ST0017-023	120.00
434 PRATT ST	ST0017-025	350.00
620 GRAPE ST	ST0017-026	270.00
36 DOGWOOD LN	ST0017-027	290.00
VARIOUS ROADS	ST0017-028	3,205.00
555 PRATT ST	ST0017-029	300.00
717 4TH ST	ST0017-030	300.00
200 CHERRY ST	ST0017-031	300.00
499 S. EGG HARBOR RD KATHEDRAL	ST0017-032	600.00
Total of All Projects:		<u>12,547.50</u>