

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 10/23/17 to 10/23/17  
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			
52540	10/23/17	Alignment Check		VOID	
52541	10/23/17	00016 COMCAST CABLE	204.17		1443
52542	10/23/17	00048 A.E. STONE, INC.	567,524.13		1443
52543	10/23/17	00053 AL & RICH'S	9,533.62		1443
52544	10/23/17	00103 ATLANTIC CITY ELECTRIC	0.00	10/23/17 VOID	0
52545	10/23/17	00103 ATLANTIC CITY ELECTRIC	14,908.94		1443
52546	10/23/17	00117 ATLANTIC COUNTY UTILITIES AUTH	53,325.05		1443
52547	10/23/17	00141 VISION SERVICE PLAN	1,905.12		1443
52548	10/23/17	00153 BRUNO'S AUTO PARTS, INC.	39.56		1443
52549	10/23/17	00246 CONTINENTAL FIRE & SAFETY, INC.	760.00		1443
52550	10/23/17	00252 D ELECTRIC MOTORS, INC.	1,695.65		1443
52551	10/23/17	00253 CRESCENT SERVICE LLC	2,290.00		1443
52552	10/23/17	00261 ALLEN LITTLEFIELD APPRAISER	1,200.00		1443
52553	10/23/17	00302 LORCO PETROLEUM SERVICES	209.50		1443
52554	10/23/17	00311 EVOQUA WATER TECHNOLOGIES LLC	2,763.00		1443
52555	10/23/17	00323 USA BLUE BOOK	1,345.57		1443
52556	10/23/17	00330 EDMUND'S ASSOCIATES, INC.	270.00		1443
52557	10/23/17	00332 LAWROW ELECTRIC & PLUMBING LLC	165.06		1443
52558	10/23/17	00378 SCHENK UNIFORM RENTAL	299.30		1443
52559	10/23/17	00397 SOUTH JERSEY GAS CO.	451.77		1443
52560	10/23/17	00409 HELENA CHEMICAL INC.	1,300.00		1443
52561	10/23/17	00415 ZBIKOWSKI, ROBERT	105.00		1443
52562	10/23/17	00437 CASA PAYROLL	389.60		1443
52563	10/23/17	00446 TREAS. STATE OF N.J.	775.00		1443
52564	10/23/17	00518 COMCAST CABLE	219.23		1443
52565	10/23/17	00530 MARSHALL & SWIFT	634.20		1443
52566	10/23/17	00602 PETER LUMBER CO. INC.	226.43		1443
52567	10/23/17	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	10/23/17 VOID	0
52568	10/23/17	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	10/23/17 VOID	0
52569	10/23/17	00635 ADAMS, REHMANN & HEGGAN INC.	26,183.00		1443
52570	10/23/17	00678 N.J. WATER ASSOCIATION	350.00		1443
52571	10/23/17	00699 UNIVERSAL SUPPLY CO.	1,353.74		1443
52572	10/23/17	00785 PERRONE DOOR COMPANY, INC.	224.35		1443
52573	10/23/17	00806 SPRINT	1,091.50		1443
52574	10/23/17	00836 HERITAGE BUSINESS SYSTEMS	1,746.17		1443
52575	10/23/17	00885 CINTAS FIRST AID & SAFETY	91.28		1443
52576	10/23/17	00906 RIVERA, SCOTT	150.00		1443
52577	10/23/17	00908 SOUTH JERSEY WELDING SUPPLY CO	41.40		1443
52578	10/23/17	00929 ATLANTIC COUNTY UTILITIES AUTH	12,006.06		1443
52579	10/23/17	00930 MCMASTER-CARR SUPPLY CO.	0.00	10/23/17 VOID	0
52580	10/23/17	00930 MCMASTER-CARR SUPPLY CO.	2,652.09		1443
52581	10/23/17	00945 SHIRLEY M. BISHOP, PP., LLC	261.25		1443
52582	10/23/17	00946 PRIME LUBE	325.00		1443
52583	10/23/17	01035 MCMANIMON SCOTLAND BAUMANN LLC	600.00		1443
52584	10/23/17	01039 AQUA-TEX TRANSPORT, INC.	1,507.50		1443
52585	10/23/17	01146 DIMEGLIO SEPTIC, INC.	545.00		1443
52586	10/23/17	01196 Q.C. INC.	949.00		1443
52587	10/23/17	01244 TORRES, KIM	30.00		1443
52588	10/23/17	01248 VITAL COMMUNICATIONS, INC.	100.00		1443

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT			
		Continued			
52589	10/23/17	01273 CONTRACTOR SERVICE,INC.	473.10		1443
52590	10/23/17	01384 TUXEDO CLASSICS	250.00		1443
52591	10/23/17	01402 BRIAN HOWELL, ESQ.	550.00		1443
52592	10/23/17	01454 RIO SUPPLY, INC	90,831.00		1443
52593	10/23/17	01564 HAMMONTON REVITALIZATION CORP.	10,000.00		1443
52594	10/23/17	01611 CONTECH ASSOC.,INC.	464.60		1443
52595	10/23/17	01700 ENFORSYS FIRE SYSTEMS, INC.	525.00		1443
52596	10/23/17	01718 MCDONALD'S SAW SERVICE INC.	160.00		1443
52597	10/23/17	01760 J.R. HENDERSON LABS.,INC.	2,280.00		1443
52598	10/23/17	01830 POLYDYNE, INC.	4,500.00		1443
52599	10/23/17	01903 BERGEY'S TRUCK CENTERS	256.39		1443
52600	10/23/17	01932 DRAEGER, INC	27.00		1443
52601	10/23/17	02026 SCHINDLER ELEVATOR CORP	173.42		1443
52602	10/23/17	02074 THE PRESS OF ATLANTIC CITY	14.70		1443
52603	10/23/17	02256 VERIZON	82.88		1443
52604	10/23/17	02262 ANGELLO III, SAMUEL A.	223.90		1443
52605	10/23/17	02350 HAGERTY, PETER S.	381.84		1443
52606	10/23/17	02379 PRO-ONE, LLC GRAPHICS & SIGNS	2,108.00		1443
52607	10/23/17	02384 MARTINELLI, LINDA	191.00		1443
52608	10/23/17	02390 MID-ATLANTIC WASTE SYSTEMS	384.58		1443
52609	10/23/17	02405 TREAS. STATE OF N.J.	232.00		1443
52610	10/23/17	02426 RIGBY, JASON R.	288.62		1443
52611	10/23/17	02482 GRUCCIO,PEPPER,DESANTO&RUTH,PA	1,365.00		1443
52612	10/23/17	02590 DESILVIO, ALEX	150.00		1443
52613	10/23/17	02620 FARM-RITE INC.	22,599.51		1443
52614	10/23/17	02623 SOUTH JERSEY BUILDING SERVICES	1,150.00		1443
52615	10/23/17	03091 SHIRLEY GRASSO, LLC	2,272.73		1443
52616	10/23/17	03127 VAL-U AUTO PARTS	0.00	10/23/17 VOID	0
52617	10/23/17	03127 VAL-U AUTO PARTS	481.73		1443
52618	10/23/17	04410 SAMUEL CURCIO JR. LLC	1,272.73		1443
52619	10/23/17	04662 MIRION TECHNOLOGIES	2,540.80		1443
52620	10/23/17	06498 THE HAMMONTON GAZETTE INC.	468.49		1443
52621	10/23/17	06536 CHARLES WOOLSON, ESQ.	608.33		1443
52622	10/23/17	06806 ANIMAL CAPTURE & CONTROL SERV	648.00		1443
52623	10/23/17	06871 CRAIG AUTO RADIATOR WAREHOUSE	189.00		1443
52624	10/23/17	06936 UNIVAR USA INC.	3,648.74		1443
52625	10/23/17	06968 CORELOGIC	1,307.94		1443
52626	10/23/17	06974 WOODFORD CEDAR RUN WILDLIFE	300.00		1443
52627	10/23/17	07012 COMCAST CABLE	130.90		1443
52628	10/23/17	07014 COMCAST CABLE	121.11		1443
52629	10/23/17	07098 TACTICAL PUBLIC SAFETY	7,117.90		1443
52630	10/23/17	07211 KELLY WINTHROP, LLC	49.00		1443
52631	10/23/17	07521 AETNA, AETNA-MIDDLETOWN	125.27		1443
52632	10/23/17	07527 ONE CALL CONCEPTS	180.00		1443
52633	10/23/17	07948 SUNSHINE FILTERS	570.41		1443
52634	10/23/17	08028 MUNICIPAL EMERGENCY SERVICES	3,253.96		1443
52635	10/23/17	08036 ALL-TRAFFIC SOLUTIONS	421.50		1443
52636	10/23/17	08060 OFFICE BASICS INC.	474.25		1443
52637	10/23/17	08109 SPECTROTEL	4,361.09		1443
52638	10/23/17	08154 JACK PATCH ACOUSTIC MUSICIAN	100.00		1443
52639	10/23/17	08229 ADT SECURITY SERVCIES	50.00		1443
52640	10/23/17	08332 CHAPMAN FORD SALES INC.	537.49		1443

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT ACCT	Continued			
52641	10/23/17	08338 ACTION UNIFORMS LLC	1,136.00		1443
52642	10/23/17	08341 PROMOTIONS & UNICORNS, TOO INC	1,821.71		1443
52643	10/23/17	08436 EAN SERVICES, LLC	169.60		1443
52644	10/23/17	08438 ABSOLUTE SPRAY FOAM	3,300.00		1443
52645	10/23/17	08468 WATER REMEDIATION TECH., LLC	15,118.04		1443
52646	10/23/17	08496 BLUE TARP FINANCIAL, INC	39.99		1443
52647	10/23/17	08516 TERRAFORM	17,903.48		1443
52648	10/23/17	08524 HELLFIGHTERS TREE REMOVAL LLC	28,000.00		1443
52649	10/23/17	08566 STATEWIDE INSURANCE FUND	188,400.25		1443
52650	10/23/17	08566 STATEWIDE INSURANCE FUND	279.74		1443
52651	10/23/17	08596 MATHIS CONSTRUCTION	54,224.23		1443
52652	10/23/17	08615 TEAM TERMITE & PEST CONTROL	440.00		1443
52653	10/23/17	08867 MENZEL, AMY	72.04		1443
52654	10/23/17	08989 COMMUNICATIONS CONSTRUCTION GR	97.50		1443
52655	10/23/17	09019 GEBHARDT & KIEFER, P.C.	928.00		1443
52656	10/23/17	09945 ATLANTIC CAPE COMMUNITY COLLEG	695.00		1443
52657	10/23/17	09951 DIXON ASSOCIATES ENG LLC	3,527.50		1443
52658	10/23/17	09958 ATLANTIC COUNTY FIREFIGHTERS	875.00		1443
52659	10/23/17	10030 SCHROEDER LAW GROUP	1,320.00		1443
52660	10/23/17	10152 MUSCO SPORTS LIGHTING, LLC	288,700.00		1443
52661	10/23/17	10165 SHIRK POLE BUILDINGS, LLC	29,800.00		1443
52662	10/23/17	10199 A TOUCH OF GRASS LANDSCAPING	11,000.00		1443
52663	10/23/17	10205 SAR AUTO	225.00		1443
52664	10/23/17	10208 GERST, STACY & JONATHAN	75.00		1443
52665	10/23/17	10210 CJ WATSON ELECTRICAL CONTRACTO	35.00		1443
52666	10/23/17	10211 LOLIO, ELIZABETH	1,500.00		1443
52667	10/23/17	12759 FOX ROTHSCHILD LLP	7,803.59		1443
52668	10/23/17	12798 PHILLIPS MCDADE	437.50		1443

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	123	6	1,541,565.32	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	123	6	1,541,565.32	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	123	6	1,541,565.32	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	123	6	1,541,565.32	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	19,596.41	0.00	0.00	19,596.41
	7-01	152,364.07	0.00	0.00	152,364.07
	7-05	350,553.57	0.00	0.00	350,553.57
	7-12	<u>5,604.01</u>	<u>0.00</u>	<u>0.00</u>	<u>5,604.01</u>
Year Total:		508,521.65	0.00	0.00	508,521.65
	C-04	903,644.53	0.00	0.00	903,644.53
	C-06	<u>93,486.23</u>	<u>0.00</u>	<u>0.00</u>	<u>93,486.23</u>
Year Total:		997,130.76	0.00	0.00	997,130.76
	G-01	926.00	0.00	0.00	926.00
Total of All Funds:		<u><u>1,526,174.82</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,526,174.82</u></u>

Project Description	Project No.	Project Total
WALMART STORES, INC.	0000PB831	5,465.00
JOSEPH BERENATO, FRONT STREET	0000PB887	55.00
S.J. GAS PROJECTS 5 OF THEM	0000WSE87	227.50
ROBERT LOLIO	0000PB1106	1,690.00
PINNACLE CONTRACTORS, CORP.	0000PB1168	292.50
TOMASELLO WINERY	0000PB1172	390.00
WAWA-BELLEVUE PROPERTY ASSO.	0000PB1186	232.50
TACO BELL-HAMMONTON INVESTORS	0000PB1199	637.50
MAPLEWOOD--JRI	0000PB1268	422.50
VIRTUA HEALTH	0000PB1272	220.00
xiou w wang-richard teasedale	0000PB1276	131.25
ROCKY COLASURDO	0000PB1279	742.50
AUGUSTIN SALDANA	0000PB1280	150.00
DELFIANDRA, JENN & MICHAEL	0000PB1282	552.50
GEORGE REED	0000PB1262	1,223.75
717 4TH ST	ST0017-030	300.00
LINE ST	ST0017-041	1,100.00
110 W 15TH ST	ST0017-043	300.00
313 MARLYN AVE	ST0017-045	330.00
112 CHERRY ST	ST0017-046	700.00
OLD FORKS RD	ST0017-048	228.00
Total of All Projects:		<u>15,390.50</u>