

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 12/12/17 to 12/12/17
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			
52823	12/12/17	Alignment Check		VOID	
52824	12/12/17	00002502 VACCARELLA, ANTHONY	2,688.00		1465
52825	12/12/17	00003 DECICCO, DIANE	5,205.60		1465
52826	12/12/17	00006 SCAFFIDI, ANTHONY	1,344.00		1465
52827	12/12/17	00016 COMCAST CABLE	204.17		1465
52828	12/12/17	00018 SBARRA, ANTHONY	2,688.00		1465
52829	12/12/17	00048 A.E. STONE, INC.	245,969.34		1465
52830	12/12/17	00053 AL & RICH'S	10,556.57		1465
52831	12/12/17	00059 ALOISIO, JOHN	1,344.00		1465
52832	12/12/17	00112 KURZ, WILLIAM	946.00		1465
52833	12/12/17	00117 ATLANTIC COUNTY UTILITIES AUTH	49,885.32		1465
52834	12/12/17	00136 KUNEN, DONALD	532.99		1465
52835	12/12/17	00141 VISION SERVICE PLAN	1,914.56		1465
52836	12/12/17	00246 CONTINENTAL FIRE & SAFETY,INC.	1,625.00		1465
52837	12/12/17	00253 CRESCENT SERVICE LLC	0.00	12/12/17 VOID	0
52838	12/12/17	00253 CRESCENT SERVICE LLC	2,630.40		1465
52839	12/12/17	00302 LORCO PETROLEUM SERVICES	52.50		1465
52840	12/12/17	00322 BAGLIVO, JARED	330.47		1465
52841	12/12/17	00323 USA BLUE BOOK	492.54		1465
52842	12/12/17	00332 LAWROW ELECTRIC & PLUMBING LLC	109.90		1465
52843	12/12/17	00361 FIRE & SAFETY SERVICE,INC.	1,127.82		1465
52844	12/12/17	00379 LASASSO, FRANK	1,573.50		1465
52845	12/12/17	00381 FRANCHETTI, DANIEL	2,688.00		1465
52846	12/12/17	00384 SBARRA, CHARLES	2,688.00		1465
52847	12/12/17	00397 SOUTH JERSEY GAS CO.	410.67		1465
52848	12/12/17	00409 HELENA CHEMICAL INC.	650.00		1465
52849	12/12/17	00437 CASA PAYROLL	395.80		1465
52850	12/12/17	00450 INGEMI, FRANK	1,344.00		1465
52851	12/12/17	00515 GOVCONNECTION, INC	3,273.11		1465
52852	12/12/17	00518 COMCAST CABLE	219.23		1465
52853	12/12/17	00522 GRASSO, SEAN	394.99		1465
52854	12/12/17	00524 PERCODANI, THOMAS	1,016.00		1465
52855	12/12/17	00535 MASTER WIRE MFG. CO., INC.	573.14		1465
52856	12/12/17	00554 RON'S GARDENS C/O RON FISHER	429.00		1465
52857	12/12/17	00576 OLD DOMINION BRUSH,INC.	18,508.00		1465
52858	12/12/17	00602 PETER LUMBER CO.INC.	438.98		1465
52859	12/12/17	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	12/12/17 VOID	0
52860	12/12/17	00635 ADAMS, REHMANN & HEGGAN INC.	23,999.75		1465
52861	12/12/17	00679 SANTORA, THERESA	1,344.00		1465
52862	12/12/17	00685 GARDEN STATE HIGHWAY PRODUCTS	666.40		1465
52863	12/12/17	00754 PINTO, JAMES	361.99		1465
52864	12/12/17	00806 SPRINT	1,091.50		1465
52865	12/12/17	00836 HERITAGE BUSINESS SYSTEMS	111.00		1465
52866	12/12/17	00885 CINTAS FIRST AID & SAFETY	55.74		1465
52867	12/12/17	00908 SOUTH JERSEY WELDING SUPPLY CO	41.40		1465
52868	12/12/17	00929 ATLANTIC COUNTY UTILITIES AUTH	16,118.06		1465
52869	12/12/17	00930 MCMASTER-CARR SUPPLY CO.	441.26		1465
52870	12/12/17	01018 SCALTRITO, ANTHONY	1,344.00		1465
52871	12/12/17	01146 DIMEGLIO SEPTIC,INC.	530.00		1465

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
CURRENT	CURRENT ACCT	Continued		
52872	12/12/17	01162 MAIMONE, MICHAEL	1,344.00	1465
52873	12/12/17	01196 Q.C.INC.	375.00	1465
52874	12/12/17	012507 DEFEBBO, JUNE	1,344.00	1465
52875	12/12/17	01311 CAPACCIO, RALPH	2,688.00	1465
52876	12/12/17	01454 RIO SUPPLY, INC	1,974.00	1465
52877	12/12/17	01564 HAMMONTON REVITALIZATION CORP.	10,000.00	1465
52878	12/12/17	01591 VELARDI, SAL	2,688.00	1465
52879	12/12/17	01757 KRS SERVICES, INC.	5,616.50	1465
52880	12/12/17	01760 J.R. HENDERSON LABS.,INC.	280.00	1465
52881	12/12/17	01799 WEST PAYMENT CENTER	291.00	1465
52882	12/12/17	01830 POLYDYNE, INC.	2,250.00	1465
52883	12/12/17	01869 FIRE APPARATUS REPAIR	3,002.85	1465
52884	12/12/17	01885 ALLEN'S OIL & PROPANE	604.08	1465
52885	12/12/17	02026 SCHINDLER ELEVATOR CORP	173.42	1465
52886	12/12/17	02074 THE PRESS OF ATLANTIC CITY	17.64	1465
52887	12/12/17	02101 JONES, RICHARD W.	120.00	1465
52888	12/12/17	02107 ATLANTIC CITY ELECTRIC	8,679.14	1465
52889	12/12/17	02242 SCHIERNBECK, LANCE	1,344.00	1465
52890	12/12/17	02256 VERIZON	18.25	1465
52891	12/12/17	02261 CLEMENTS, CHRISTOPHER	79.24	1465
52892	12/12/17	02262 ANGELLO III, SAMUEL A.	172.99	1465
52893	12/12/17	02350 HAGERTY, PETER S.	76.00	1465
52894	12/12/17	02379 PRO-ONE, LLC GRAPHICS & SIGNS	695.00	1465
52895	12/12/17	02385 AIELLO, ELLEN	1,344.00	1465
52896	12/12/17	02482 GRUCCIO,PEPPER,DESANTO&RUTH,PA	2,767.50	1465
52897	12/12/17	02623 SOUTH JERSEY BUILDING SERVICES	1,300.00	1465
52898	12/12/17	03091 SHIRLEY GRASSO, LLC	1,590.91	1465
52899	12/12/17	03127 VAL-U AUTO PARTS	1,435.88	1465
52900	12/12/17	04410 SAMUEL CURCIO JR. LLC	1,000.00	1465
52901	12/12/17	04662 MIRION TECHNOLOGIES	45.00	1465
52902	12/12/17	06498 THE HAMMONTON GAZETTE INC.	1,719.31	1465
52903	12/12/17	06536 CHARLES WOOLSON, ESQ.	858.33	1465
52904	12/12/17	06542 JOSEPH FAZZIO INC	870.70	1465
52905	12/12/17	06587 AVAYA, INC. (LUCENT)	94.05	1465
52906	12/12/17	06653 ATLANTIC CTY FIREFIGHTERS ASSO	240.00	1465
52907	12/12/17	06721 SACCO, PAUL	633.00	1465
52908	12/12/17	06806 ANIMAL CAPTURE & CONTROL SERV	648.00	1465
52909	12/12/17	06831 FOREMOST PROMOTIONS,CORP.	1,373.31	1465
52910	12/12/17	06898 PHOENIX ADVISORS, LLC	300.00	1465
52911	12/12/17	06936 UNIVAR USA INC.	1,882.39	1465
52912	12/12/17	07003 KMD CONSTRUCTION	2,036.00	1465
52913	12/12/17	07012 COMCAST CABLE	130.90	1465
52914	12/12/17	07013 COMCAST CABLE	118.24	1465
52915	12/12/17	07014 COMCAST CABLE	121.11	1465
52916	12/12/17	07521 AETNA, AETNA-MIDDLETOWN	122.66	1465
52917	12/12/17	07527 ONE CALL CONCEPTS	131.25	1465
52918	12/12/17	0800 PETKEVIS, SABRINA	186.99	1465
52919	12/12/17	08060 OFFICE BASICS INC.	772.74	1465
52920	12/12/17	08130 TARS & STRIPES	625.00	1465
52921	12/12/17	08332 CHAPMAN FORD SALES INC.	168.46	1465
52922	12/12/17	08342 CHRISTOPHER M. DUBLER	500.00	1465
52923	12/12/17	08436 EAN SERVICES, LLC	41.02	1465

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT	Continued		
52924	12/12/17	08468 WATER REMEDIATION TECH., LLC	45,354.12		1465
52925	12/12/17	08499 WE'VE GOT YOU COVERED CANOPIES	200.00		1465
52926	12/12/17	08516 TERRAFORM	5,439.25		1465
52927	12/12/17	08590 PEOPLEREADY FLORIDA, INC.	5,684.22		1465
52928	12/12/17	08624 WEISENBACH RECYCLED PRODUCTS	198.20		1465
52929	12/12/17	08981 N.J. TURFGRASS ASSOC.	305.00		1465
52930	12/12/17	08995 DCVL, LLC	5,848.00		1465
52931	12/12/17	09023 IMPACT TECHNOLOGY SOLUITON LLC	1,065.00		1465
52932	12/12/17	09028 STEERED STRAIGHT	250.00		1465
52933	12/12/17	10018 CASA REPORTING SERVICES	104.00		1465
52934	12/12/17	10030 SCHROEDER LAW GROUP	600.00		1465
52935	12/12/17	10067 ALL VINYL FENCING	300.00		1465
52936	12/12/17	10152 MUSCO SPORTS LIGHTING, LLC	245,266.00		1465
52937	12/12/17	10180 HAROLD PAINE	90.00		1465
52938	12/12/17	10201 WELLS FARGO REAL ESTATE TAX	1,425.20		1465
52939	12/12/17	10213 RONGONE, FRANK	125.00		1465
52940	12/12/17	10218 PENZA, ROCHELLE	75.00		1465
52941	12/12/17	10219 RUTTENBERG, KENNETH	100.00		1465
52942	12/12/17	10220 SEVENSON ENVIRONMENTAL SERVICE	1,732.50		1465
52943	12/12/17	10221 I-CORE SYSTEMS, INC.	60.00		1465
52944	12/12/17	10222 CARUSO, JOSEPH R.	1,461.53		1465
52945	12/12/17	10223 HORTON, DOUG	134.75		1465
52946	12/12/17	10226 JESSICA RODIO	250.00		1465
52947	12/12/17	10228 TORCHLIGHT INVESTORS	60,326.89		1465
52948	12/12/17	10229 AT&T MOBILITY	97.17		1465
52949	12/12/17	10230 LERETA TAX \$ FLOOD SERVICE	1,149.52		1465
52950	12/12/17	12676 CAPOZZA, SALVATORE	2,688.00		1465
52951	12/12/17	12677 COLONIAL ELECTRIC SUPPLY	560.80		1465
52952	12/12/17	12679 EAGLE EMBROIDERY	223.02		1465
52953	12/12/17	12689 BROTHER'S PIZZA	50.00		1465
52954	12/12/17	12759 FOX ROTHSCHILD LLP	9,992.43		1465
52955	12/12/17	25000 SBARRA III, CHARLES D.	232.00		1465
52956	12/12/17	5453 MAVILLA, JOHN	1,344.00		1465
52957	12/12/17	5454 PANEPINTO, JOHN	1,344.00		1465
52958	12/12/17	5455 REUSTLE, DAVID	295.00		1465

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	133	3	871,615.16	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	133	3	871,615.16	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	133	3	871,615.16	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	133	3	871,615.16	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	2,481.64	0.00	0.00	2,481.64
	7-01	234,266.62	0.00	0.00	234,266.62
	7-05	100,840.55	0.00	0.00	100,840.55
	7-12	<u>1,870.70</u>	<u>0.00</u>	<u>0.00</u>	<u>1,870.70</u>
Year Total:		336,977.87	0.00	0.00	336,977.87
	C-04	490,926.02	0.00	0.00	490,926.02
	C-06	<u>8,679.14</u>	<u>0.00</u>	<u>0.00</u>	<u>8,679.14</u>
Year Total:		499,605.16	0.00	0.00	499,605.16
	G-01	25,694.24	0.00	0.00	25,694.24
Total of All Funds:		<u><u>864,758.91</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>864,758.91</u></u>

Project Description	Project No.	Project Total
S.J. GAS PROJECTS 5 OF THEM	0000WSE87	475.00
13 LINCOLN ST	0000WSE89	227.50
AL & RICH WENDT	0000PB1070	1,420.00
EDWARD CIENKI to KMD	0000PB1244	200.00
SPELLCASTER PRODUCTIONS	0000PB1264	660.00
AUGUSTIN SALDANA	0000PB1280	275.00
DELFIANDRA, JENN & MICHAEL	0000PB1282	283.75
BRAD ESPOSITO	0000PB1283	275.00
W END AVE	ST0017-035	430.00
110 W 15TH ST	ST0017-043	300.00
313 MARLYN AVE	ST0017-045	270.00
529 10TH ST	ST0017-047	300.00
125 CYPRESS CT	ST0017-049	300.00
107 E 15TH ST	ST0017-050	360.00
314 11TH ST	ST0017-051	150.00
315 E ORCHARD ST	ST0017-052	270.00
443 PEACH ST	ST0017-053	330.00
11 PINE RD	ST0017-054	330.00
Total of All Projects:		<u>6,856.25</u>