

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 08/28/18 to 08/28/18
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
CURRENT		CURRENT ACCT			
53906	08/28/18	Alignment Check		VOID	
53907	08/28/18	00002561 AMBROZAITIS, KYLE	290.70		1521
53908	08/28/18	00043 POMONA HEATING AND COOLING LLC	85.00		1521
53909	08/28/18	00053 AL & RICH'S	10,509.27		1521
53910	08/28/18	00083 APPLE PRINTING CO.,INC.	22.50		1521
53911	08/28/18	00103 ATLANTIC CITY ELECTRIC	0.00	08/28/18 VOID	0
53912	08/28/18	00103 ATLANTIC CITY ELECTRIC	0.00	08/28/18 VOID	0
53913	08/28/18	00103 ATLANTIC CITY ELECTRIC	0.00	08/28/18 VOID	0
53914	08/28/18	00103 ATLANTIC CITY ELECTRIC	37,053.00		1521
53915	08/28/18	00117 ATLANTIC COUNTY UTILITIES AUTH	77,763.53		1521
53916	08/28/18	00141 VISION SERVICE PLAN	1,941.76		1521
53917	08/28/18	00149 DENNIS LASASSA JR. PLUMBING	150.00		1521
53918	08/28/18	00166 DECICCO, ANTHONY	133.93		1521
53919	08/28/18	00238 PITNEY BOWES INC.	1,329.00		1521
53920	08/28/18	00246 CONTINENTAL FIRE & SAFETY,INC.	1,079.60		1521
53921	08/28/18	00252 D ELECTRIC MOTORS, INC.	1,459.32		1521
53922	08/28/18	00253 CRESCENT SERVICE LLC	0.00	08/28/18 VOID	0
53923	08/28/18	00253 CRESCENT SERVICE LLC	9,629.50		1521
53924	08/28/18	00260 ALL INDUSTRIAL-SAFETY PRODUCTS	114.05		1521
53925	08/28/18	00269 LASASSA JR., DENNIS	400.00		1521
53926	08/28/18	00323 USA BLUE BOOK	282.37		1521
53927	08/28/18	00361 FIRE & SAFETY SERVICE,INC.	1,052.34		1521
53928	08/28/18	00371 FISHER SCIENTIFIC CO.,INC.	562.02		1521
53929	08/28/18	00378 SCHENK UNIFORM RENTAL	389.00		1521
53930	08/28/18	00397 SOUTH JERSEY GAS CO.	0.00	08/28/18 VOID	0
53931	08/28/18	00397 SOUTH JERSEY GAS CO.	1,801.63		1521
53932	08/28/18	00409 HELENA AGRI-ENTERPRISES, LLC	1,400.00		1521
53933	08/28/18	00424 HACH CO. INC.	678.86		1521
53934	08/28/18	00437 CASA PAYROLL	600.95		1521
53935	08/28/18	00511 FEDERAL EXPRESS	163.98		1521
53936	08/28/18	00518 COMCAST CABLE	91.62		1521
53937	08/28/18	00556 NAT ALEXANDER CO., INC.	2,127.10		1521
53938	08/28/18	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	08/28/18 VOID	0
53939	08/28/18	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	08/28/18 VOID	0
53940	08/28/18	00635 ADAMS, REHMANN & HEGGAN INC.	22,035.50		1521
53941	08/28/18	00655 SLIMM, EDWARD	220.00		1521
53942	08/28/18	00685 GARDEN STATE HIGHWAY PRODUCTS	2,309.50		1521
53943	08/28/18	00786 MGL PRINTING SOLUTIONS	342.00		1521
53944	08/28/18	00787 TREAS. STATE OF N.J.	1,310.00		1521
53945	08/28/18	00806 SPRINT	1,091.50		1521
53946	08/28/18	00831 WATER WORKS SUPPLY CO. INC.	1,462.84		1521
53947	08/28/18	00836 HERITAGE BUSINESS SYSTEMS	123.53		1521
53948	08/28/18	00885 CINTAS FIRST AID & SAFETY	122.06		1521
53949	08/28/18	00908 SOUTH JERSEY WELDING SUPPLY CO	46.50		1521
53950	08/28/18	00929 ATLANTIC COUNTY UTILITIES AUTH	19,398.66		1521
53951	08/28/18	00930 MCMASTER-CARR SUPPLY CO.	204.49		1521
53952	08/28/18	00941 VENUS & MARS LOCKSMITH	260.00		1521
53953	08/28/18	01028 SCHWAAB, INC	84.74		1521
53954	08/28/18	01146 DIMEGLIO SEPTIC,INC.	530.00		1521

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT ACCT	Continued			
53955	08/28/18	01196 Q.C.INC.	4,518.84		1521
53956	08/28/18	01248 VITAL COMMUNICATIONS, INC.	100.00		1521
53957	08/28/18	01754 LEE'S EMERGENCY EQUIPMENT INC.	2,960.00		1521
53958	08/28/18	01757 KRS SERVICES, INC.	3,981.00		1521
53959	08/28/18	01760 J.R. HENDERSON LABS.,INC.	280.00		1521
53960	08/28/18	01830 POLYDYNE, INC.	2,250.00		1521
53961	08/28/18	01894 SUN RAY TECHNOLOGIES, INC.	765.51		1521
53962	08/28/18	01932 DRAEGER, INC	120.00		1521
53963	08/28/18	02026 SCHINDLER ELEVATOR CORP	183.65		1521
53964	08/28/18	02074 THE PRESS OF ATLANTIC CITY	17.22		1521
53965	08/28/18	02107 ATLANTIC CITY ELECTRIC	11,145.57		1521
53966	08/28/18	02256 VERIZON	188.40		1521
53967	08/28/18	02350 HAGERTY, PETER S.	516.00		1521
53968	08/28/18	02379 PRO-ONE, LLC GRAPHICS & SIGNS	450.00		1521
53969	08/28/18	02384 MARTINELLI, LINDA	270.00		1521
53970	08/28/18	02386 O'NEIL, JONATHAN	980.31		1521
53971	08/28/18	02482 GRUCCIO,PEPPER,DESANTO&RUTH,PA	11,932.50		1521
53972	08/28/18	02620 FARM-RITE INC.	170.12		1521
53973	08/28/18	02623 SOUTH JERSEY BUILDING SERVICES	1,150.00		1521
53974	08/28/18	03002 MUNICIPAL INFORMATION SYSTEMS	900.00		1521
53975	08/28/18	03091 SHIRLEY GRASSO, LLC	2,916.67		1521
53976	08/28/18	03127 VAL-U AUTO PARTS	0.00	08/28/18 VOID	0
53977	08/28/18	03127 VAL-U AUTO PARTS	0.00	08/28/18 VOID	0
53978	08/28/18	03127 VAL-U AUTO PARTS	0.00	08/28/18 VOID	0
53979	08/28/18	03127 VAL-U AUTO PARTS	5,188.60		1521
53980	08/28/18	03309 TREAS. STATE OF NEW JERSEY	91.00		1521
53981	08/28/18	04410 SAMUEL CURCIO JR. LLC	1,250.00		1521
53982	08/28/18	04467 ABS ELECTRIC INC.	10,793.34		1521
53983	08/28/18	06498 THE HAMMONTON GAZETTE INC.	0.00	08/28/18 VOID	0
53984	08/28/18	06498 THE HAMMONTON GAZETTE INC.	1,372.40		1521
53985	08/28/18	06806 ANIMAL CAPTURE & CONTROL SERV	648.00		1521
53986	08/28/18	06934 DCD FIRE & SECURITY	300.00		1521
53987	08/28/18	06936 UNIVAR USA INC.	1,783.12		1521
53988	08/28/18	06961 CATERINA SUPPLY, INC.	189.00		1521
53989	08/28/18	07012 COMCAST CABLE	150.84		1521
53990	08/28/18	07013 COMCAST CABLE	96.04		1521
53991	08/28/18	07521 AETNA, AETNA-MIDDLETOWN	122.68		1521
53992	08/28/18	07527 ONE CALL CONCEPTS	332.50		1521
53993	08/28/18	08018 RUBERTON JR. MICHAEL JAY	37.05		1521
53994	08/28/18	08028 MUNICIPAL EMERGENCY SERVICES	4,670.00		1521
53995	08/28/18	08060 OFFICE BASICS INC.	0.00	08/28/18 VOID	0
53996	08/28/18	08060 OFFICE BASICS INC.	1,190.37		1521
53997	08/28/18	08073 CAMDEN COUNTY POLICE ACADEMY	75.00		1521
53998	08/28/18	08101 DONIO,PATRICIA	104.93		1521
53999	08/28/18	08109 SPECTROTEL	4,389.68		1521
54000	08/28/18	08149 PHILADEPHIA EAGLES	300.00		1521
54001	08/28/18	08156 OCEAN COMPUTER GROUP, INC.	3,492.96		1521
54002	08/28/18	08159 1st CHOICE SAFETY	2,491.00		1521
54003	08/28/18	08160 M.A.S.E. CONCEPTS	723.16		1521
54004	08/28/18	08332 CHAPMAN FORD SALES INC.	1,240.83		1521
54005	08/28/18	08449 THE PHILLIE PHANATIC	300.00		1521
54006	08/28/18	08468 WATER REMEDIATION TECH., LLC	30,922.26		1521

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT			Continued
54007	08/28/18	08499 WE'VE GOT YOU COVERED CANOPIES	178.00		1521
54008	08/28/18	08516 TERRAFORM	11,310.45		1521
54009	08/28/18	08524 HELLFIGHTERS TREE REMOVAL LLC	1,700.00		1521
54010	08/28/18	08547 4IMPRINT	809.73		1521
54011	08/28/18	08569 PYROTECNICO	850.00		1521
54012	08/28/18	08581 EAGLE POINT GUN/T.J. MORRIS	6,510.28		1521
54013	08/28/18	08615 TEAM TERMITE & PEST CONTROL	155.00		1521
54014	08/28/18	08907 FIORENTINO, MARK	156.41		1521
54015	08/28/18	08926 RODEO ROBOT CUSTOM PRINTING	1,472.50		1521
54016	08/28/18	09045 UGSI CHEMICAL FEED, INC.	696.73		1521
54017	08/28/18	09951 DIXON ASSOCIATES ENG LLC	907.50		1521
54018	08/28/18	09958 ATLANTIC COUNTY FIREFIGHTERS	740.00		1521
54019	08/28/18	10018 CASA REPORTING SERVICES	250.00		1521
54020	08/28/18	10025 AMENDOLIA, JOHN	240.00		1521
54021	08/28/18	10026 CAMPBELL, BRANDAN	59.00		1521
54022	08/28/18	10029 SITEONE LANDSCAPE SUPPLY	2.75		1521
54023	08/28/18	10030 SCHROEDER LAW GROUP	1,366.67		1521
54024	08/28/18	10037 FORD, SCOTT & ASSOCIATES, LLC	3,600.00		1521
54025	08/28/18	10102 CZERWINSKI, CRYSTAL	600.00		1521
54026	08/28/18	10115 CAMDEN COUNTY TRAINING CENTER	125.00		1521
54027	08/28/18	10170 SCHNEIDER ELECTRIC SYSTEMS	6,462.50		1521
54028	08/28/18	10178 HISTORICAL SOCIETY HAMMONTON	1,065.27		1521
54029	08/28/18	10229 AT&T MOBILITY	254.36		1521
54030	08/28/18	10244 BOLLINGER, INC.	4,881.64		1521
54031	08/28/18	10258 VERIZON	228.18		1521
54032	08/28/18	10260 COMPLIANCE SIGNS.COM	118.50		1521
54033	08/28/18	10272 JUSTICE AV SOLUTIONS, INC.	5,104.22		1521
54034	08/28/18	10274 ADVANCED COMPUTER SOLUTIONS	200.00		1521
54035	08/28/18	10285 PIELOCH, RICHARD	50.00		1521
54036	08/28/18	10287 LEONETTI, SAMUEL	75.00		1521
54037	08/28/18	10288 DRAMIS, EILEEN	75.00		1521
54038	08/28/18	10289 MARY Q. IRELAN,CCR	308.00		1521
54039	08/28/18	10290 CASTONE, MELISSA	125.00		1521
54040	08/28/18	10291 JAMES W. MASTRIANI	2,612.50		1521
54041	08/28/18	12679 EAGLE EMBROIDERY	461.06		1521
54042	08/28/18	12680 B & H FOTO & ELECTRONICS	313.90		1521
54043	08/28/18	12759 FOX ROTHSCHILD LLP	10,919.53		1521
54044	08/28/18	12798 PHILLIPS MCDADE	2,175.00		1521

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	126	13	385,862.58	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	126	13	385,862.58	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	126	13	385,862.58	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	126	13	385,862.58	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	1,025.00	0.00	0.00	1,025.00
	7-05	348.34	0.00	0.00	348.34
Year Total:		<u>1,373.34</u>	<u>0.00</u>	<u>0.00</u>	<u>1,373.34</u>
	8-01	210,171.87	0.00	0.00	210,171.87
	8-05	119,877.48	0.00	0.00	119,877.48
	8-12	4,124.01	0.00	0.00	4,124.01
Year Total:		<u>334,173.36</u>	<u>0.00</u>	<u>0.00</u>	<u>334,173.36</u>
	C-04	17,198.53	0.00	0.00	17,198.53
	C-06	9,682.50	0.00	0.00	9,682.50
Year Total:		<u>26,881.03</u>	<u>0.00</u>	<u>0.00</u>	<u>26,881.03</u>
	G-01	7,671.85	0.00	0.00	7,671.85
Total of All Funds:		<u><u>370,099.58</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>370,099.58</u></u>

Project Description	Project No.	Project Total
MAIN ROAD APTS	00000PB833	1,187.50
KMD FROM TOMASELLO WINERY LG	00000PB868	110.00
THIRD ST. HOMES, LLC D ARENA	00000PB964	325.00
WAWA-CHANCELLOR DEVELOPEMENT	0000PB1182	195.00
WAWA-BELLEVUE PROPERTY ASSO.	0000PB1186	40.00
Creekview Development -lot grd	0000PB1292	273.00
MaryAnn Domenico	0000PB1295	245.00
Niedoba, Kevin & Mary	0000PB1298	315.00
Fichetola, Rocco & Marie	0000PB1300	912.50
KENNEDY CELLARS INC	0000PB1301	1,515.00
GINO PINTO, INC.	0000PB1302	5,225.00
ATLANTICARE	ACCUTRK652	130.00
MONROE AVE	ST0017-001	252.00
FRANCIS ST	ST0017-011	220.00
W END AVE	ST0017-035	902.00
315 E ORCHARD ST	ST0017-052	102.00
129 HORTON ST	ST0018-008	108.00
9th STREET	ST0018-013	288.00
14 W. 15th Street	ST0018-016	68.00
810 13TH STREET	ST0018-026	251.60
120 VALLEY AVENUE	ST0018-028	183.60
44 FRONT ST/PASSMORE AVE	ST0018-029	384.00
740 8TH ST	ST0018-030	380.80
415 N. 4TH STREET	ST0018-031	258.40
VARIOUS LOCATIONS	ST0018-032	646.00
607 Walnut Street	ST0018-033	387.60
205 S. LIBERTY STREET	ST0018-034	510.00

Project Description	Project No.	Project Total
359 W. 15th Street	ST0018-035	348.00
Total of All Projects:		<u>15,763.00</u>