

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 01/23/18 to 01/23/18  
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			
52959	01/23/18	Alignment Check		VOID	
52960	01/23/18	00002 AERO ELECTRIC	211.00		1477
52961	01/23/18	00016 COMCAST CABLE	118.24		1477
52962	01/23/18	00028 ASSOC. OF MUN. ASSESS. OF NJ	55.00		1477
52963	01/23/18	00045 LAKEVIEW GARAGE	475.00		1477
52964	01/23/18	00053 AL & RICH'S	10,558.09		1477
52965	01/23/18	Alignment Check		VOID	
52966	01/23/18	00056 UNDERWRITERS LABORATORIES INC	950.00		1477
52967	01/23/18	00103 ATLANTIC CITY ELECTRIC	0.00	01/23/18 VOID	0
52968	01/23/18	00103 ATLANTIC CITY ELECTRIC	0.00	01/23/18 VOID	0
52969	01/23/18	00103 ATLANTIC CITY ELECTRIC	0.00	01/23/18 VOID	0
52970	01/23/18	00103 ATLANTIC CITY ELECTRIC	0.00	01/23/18 VOID	0
52971	01/23/18	00103 ATLANTIC CITY ELECTRIC	58,615.50		1477
52972	01/23/18	00112 KURZ, WILLIAM	357.00		1477
52973	01/23/18	00117 ATLANTIC COUNTY UTILITIES AUTH	43,564.91		1477
52974	01/23/18	00129 RANSOME ENGINES	1,762.00		1477
52975	01/23/18	00136 KUNEN, DONALD	378.99		1477
52976	01/23/18	00141 VISION SERVICE PLAN	1,937.23		1477
52977	01/23/18	00149 DENNIS LASASSA JR. PLUMBING	5,800.00		1477
52978	01/23/18	00186 DOCUMENTS CONCEPTS, INC.	450.00		1477
52979	01/23/18	00238 PITNEY BOWES INC.	1,158.00		1477
52980	01/23/18	00253 CRESCENT SERVICE LLC	0.00	01/23/18 VOID	0
52981	01/23/18	00253 CRESCENT SERVICE LLC	0.00	01/23/18 VOID	0
52982	01/23/18	00253 CRESCENT SERVICE LLC	8,131.05		1477
52983	01/23/18	00260 ALL INDUSTRIAL-SAFETY PRODUCTS	473.89		1477
52984	01/23/18	00290 PRO PEDALS BIKE SHOP	40.00		1477
52985	01/23/18	00311 EVOQUA WATER TECHNOLOGIES LLC	675.00		1477
52986	01/23/18	00322 BAGLIVO, JARED	26.65		1477
52987	01/23/18	00332 LAWROW ELECTRIC & PLUMBING LLC	361.06		1477
52988	01/23/18	00378 SCHENK UNIFORM RENTAL	0.00	01/23/18 VOID	0
52989	01/23/18	00378 SCHENK UNIFORM RENTAL	598.60		1477
52990	01/23/18	00397 SOUTH JERSEY GAS CO.	0.00	01/23/18 VOID	0
52991	01/23/18	00397 SOUTH JERSEY GAS CO.	14,654.50		1477
52992	01/23/18	00409 HELENA CHEMICAL INC.	650.00		1477
52993	01/23/18	00415 ZBIKOWSKI, ROBERT	748.95		1477
52994	01/23/18	00419 PANARELLO, JOHN JR.	69.00		1477
52995	01/23/18	00437 CASA PAYROLL	669.35		1477
52996	01/23/18	00438 PITNEY BOWES INC	111.99		1477
52997	01/23/18	00446 TREAS. STATE OF N.J.	600.00		1477
52998	01/23/18	00511 FEDERAL EXPRESS	40.33		1477
52999	01/23/18	00515 GOVCONNECTION, INC	1,408.07		1477
53000	01/23/18	00518 COMCAST CABLE	219.23		1477
53001	01/23/18	00532 WYATT, MARY JOAN	175.00		1477
53002	01/23/18	00547 RUBERTON JR, MICHAEL JAY	50.00		1477
53003	01/23/18	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	01/23/18 VOID	0
53004	01/23/18	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	01/23/18 VOID	0
53005	01/23/18	00635 ADAMS, REHMANN & HEGGAN INC.	30,499.50		1477
53006	01/23/18	00655 SLIMM, EDWARD	257.37		1477
53007	01/23/18	00749 TOWN OF HAMMONTON	1,267.13		1477

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT ACCT	Continued			
53008	01/23/18	00754 PINTO, JAMES	285.00		1477
53009	01/23/18	00786 MGL PRINTING SOLUTIONS	163.00		1477
53010	01/23/18	00787 TREAS. STATE OF N.J.	3,365.00		1477
53011	01/23/18	00806 SPRINT	1,091.50		1477
53012	01/23/18	00831 WATER WORKS SUPPLY CO. INC.	204.03		1477
53013	01/23/18	00836 HERITAGE BUSINESS SYSTEMS	1,388.97		1477
53014	01/23/18	00881 N.J. DIV. OF AERONAUTICS	35.00		1477
53015	01/23/18	00885 CINTAS FIRST AID & SAFETY	106.13		1477
53016	01/23/18	00908 SOUTH JERSEY WELDING SUPPLY CO	160.09		1477
53017	01/23/18	00929 ATLANTIC COUNTY UTILITIES AUTH	19,251.33		1477
53018	01/23/18	00941 VENUS & MARS LOCKSMITH	355.00		1477
53019	01/23/18	00946 PRIME LUBE	1,045.00		1477
53020	01/23/18	01101 C.A.M. COMPANY	632.10		1477
53021	01/23/18	01146 DIMEGLIO SEPTIC,INC.	615.00		1477
53022	01/23/18	01196 Q.C.INC.	0.00	01/23/18 VOID	0
53023	01/23/18	01196 Q.C.INC.	2,074.00		1477
53024	01/23/18	01219 M.L. RUBERTON AGENCY L.L.C.	20,902.40		1477
53025	01/23/18	01248 VITAL COMMUNICATIONS, INC.	1,500.00		1477
53026	01/23/18	01289 STATE OF NEW JERSEY-PWT	874.98		1477
53027	01/23/18	01384 TUXEDO CLASSICS	450.00		1477
53028	01/23/18	01443 BOYER MAIMONE, APRIL	50.00		1477
53029	01/23/18	01663 BERCO FLEET SERVICE INC.	854.33		1477
53030	01/23/18	01760 J.R. HENDERSON LABS.,INC.	280.00		1477
53031	01/23/18	01830 POLYDYNE, INC.	1,125.00		1477
53032	01/23/18	01885 ALLEN'S OIL & PROPANE	2,272.22		1477
53033	01/23/18	01932 DRAEGER, INC	71.50		1477
53034	01/23/18	02020 H.A. DEHART & SON	1,199.42		1477
53035	01/23/18	02026 SCHINDLER ELEVATOR CORP	1,183.04		1477
53036	01/23/18	02074 THE PRESS OF ATLANTIC CITY	7.14		1477
53037	01/23/18	02101 JONES, RICHARD W.	745.94		1477
53038	01/23/18	02107 ATLANTIC CITY ELECTRIC	0.00	01/23/18 VOID	0
53039	01/23/18	02107 ATLANTIC CITY ELECTRIC	1,573,316.44		1477
53040	01/23/18	02158 CENTRAL JERSEY EQUIPMENT	237.94		1477
53041	01/23/18	02256 VERIZON	118.21		1477
53042	01/23/18	02258 O'NEIL, KENNETH	164.00		1477
53043	01/23/18	02262 ANGELLO III, SAMUEL A.	948.93		1477
53044	01/23/18	02263 DY CONSULTANTS	65,908.72		1477
53045	01/23/18	02350 HAGERTY, PETER S.	171.96		1477
53046	01/23/18	02386 O'NEIL, JONATHAN	788.09		1477
53047	01/23/18	02425 POHL, ERIC	1,069.00		1477
53048	01/23/18	02426 RIGBY, JASON R.	124.99		1477
53049	01/23/18	02454 NATIONAL TIME SYSTEMS	2,696.00		1477
53050	01/23/18	02482 GRUCCIO,PEPPER,DESANTO&RUTH,PA	2,068.05		1477
53051	01/23/18	02623 SOUTH JERSEY BUILDING SERVICES	1,385.00		1477
53052	01/23/18	02669 SOUTH JERSEY GAS	1,596.25		1477
53053	01/23/18	03091 SHIRLEY GRASSO, LLC	1,250.00		1477
53054	01/23/18	03127 VAL-U AUTO PARTS	0.00	01/23/18 VOID	0
53055	01/23/18	03127 VAL-U AUTO PARTS	2,088.84		1477
53056	01/23/18	03350 BELL, HELEN	339.95		1477
53057	01/23/18	04410 SAMUEL CURCIO JR. LLC	1,000.00		1477
53058	01/23/18	06498 THE HAMMONTON GAZETTE INC.	1,791.73		1477
53059	01/23/18	06542 JOSEPH FAZZIO INC	460.55		1477

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
CURRENT	CURRENT ACCT	Continued		
53060	01/23/18	06653 ATLANTIC CTY FIREFIGHTERS ASSO	50.00	1477
53061	01/23/18	06721 SACCO, PAUL	311.00	1477
53062	01/23/18	06806 ANIMAL CAPTURE & CONTROL SERV	768.00	1477
53063	01/23/18	06872 DEMAIO'S CONSTRUCTION	935.54	1477
53064	01/23/18	06954 MUNICIPAL RECORD SERVICES/TA	806.00	1477
53065	01/23/18	06961 CATERINA SUPPLY, INC.	1,280.60	1477
53066	01/23/18	07012 COMCAST CABLE	130.90	1477
53067	01/23/18	07013 COMCAST CABLE	118.24	1477
53068	01/23/18	07014 COMCAST CABLE	121.11	1477
53069	01/23/18	07098 TACTICAL PUBLIC SAFETY	399.00	1477
53070	01/23/18	07226 T. MASTERS COLLISION EXPERTS	2,365.00	1477
53071	01/23/18	07521 AETNA, AETNA-MIDDLETOWN	122.66	1477
53072	01/23/18	07892 THANKS FOR BEING GREEN, LLC	750.00	1477
53073	01/23/18	07961 INNOVATIVE PROMOTIONS	192.50	1477
53074	01/23/18	08012 C&H DISPOSAL	142,955.00	1477
53075	01/23/18	08060 OFFICE BASICS INC.	1,067.35	1477
53076	01/23/18	08073 CAMDEN COUNTY POLICE ACADEMY	575.00	1477
53077	01/23/18	08077 WEATHER WORKS,LLC	412.50	1477
53078	01/23/18	08109 SPECTROTEL	4,384.88	1477
53079	01/23/18	08332 CHAPMAN FORD SALES INC.	363.68	1477
53080	01/23/18	08338 ACTION UNIFORMS LLC	3,860.00	1477
53081	01/23/18	08341 PROMOTIONS & UNICORNS, TOO INC	369.46	1477
53082	01/23/18	08436 EAN SERVICES, LLC	87.57	1477
53083	01/23/18	08516 TERRAFORM	3,580.36	1477
53084	01/23/18	08590 PEOPLEREADY FLORIDA, INC.	6,656.81	1477
53085	01/23/18	08696 ELECTRIC-TECH	1,476.05	1477
53086	01/23/18	08934 PRECISION-TECH	1,250.00	1477
53087	01/23/18	08981 N.J. TURFGRASS ASSOC.	310.00	1477
53088	01/23/18	08982 AMERICAN ASPHALT COMPANY	2,807.50	1477
53089	01/23/18	08995 DCVL, LLC	500.00	1477
53090	01/23/18	09025 NB CONTROLS, INC.	5,810.00	1477
53091	01/23/18	09951 DIXON ASSOCIATES ENG LLC	2,454.75	1477
53092	01/23/18	09996 ARAWAK PAVING	128.05	1477
53093	01/23/18	10018 CASA REPORTING SERVICES	126.00	1477
53094	01/23/18	10025 AMENDOLIA, JOHN	50.00	1477
53095	01/23/18	10030 SCHROEDER LAW GROUP	1,181.67	1477
53096	01/23/18	10094 KYOCERA DOCUMENT SOLUTIONS AME	1,403.00	1477
53097	01/23/18	10132 POBLETE MENDOZA, RENZO	232.00	1477
53098	01/23/18	10133 PERNA, GERARD	150.00	1477
53099	01/23/18	10156 UNITED CONCORDIA LIFE & HEALTH	8,990.90	1477
53100	01/23/18	10178 HISTORICAL SOCIETY HAMMONTON	463.97	1477
53101	01/23/18	10183 PET VALU, INC.	57.70	1477
53102	01/23/18	10209 MAJOR POLICE SUPPLY	2,879.00	1477
53103	01/23/18	10227 JR's Lock and Safe Company	175.00	1477
53104	01/23/18	10229 AT&T MOBILITY	177.36	1477
53105	01/23/18	10231 SELEX-ES, INC.	980.00	1477
53106	01/23/18	10232 SAFRAN MORPHOTRAK	164.58	1477
53107	01/23/18	10233 RICCA, JOSEPH	50.00	1477
53108	01/23/18	10234 ODELL, ROBERT & JAN	125.00	1477
53109	01/23/18	10236 BOROUGH OF LONGPORT	100.00	1477
53110	01/23/18	10238 NJ SOLAR POWER, LLC	410.00	1477
53111	01/23/18	12706 BARBERIO, JEROME	10.00	1477

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CURRENT	CURRENT ACCT	Continued			
53112	01/23/18	12759 FOX ROTHSCHILD LLP	8,470.61		1477
53113	01/23/18	12798 PHILLIPS MCDADE	681.12		1477
53114	01/23/18	25000 SBARRA III, CHARLES D.	165.00		1477
53115	01/23/18	5455 REUSTLE, DAVID	251.00		1477
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	142	15	2,122,622.82	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	142	15	2,122,622.82	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	142	15	2,122,622.82	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	142	15	2,122,622.82	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	84,340.38	0.00	0.00	84,340.38
	7-05	26,602.42	0.00	0.00	26,602.42
	7-12	<u>3,321.78</u>	<u>0.00</u>	<u>0.00</u>	<u>3,321.78</u>
Year Total:		114,264.58	0.00	0.00	114,264.58
	8-01	100,778.85	0.00	0.00	100,778.85
	8-05	88,295.04	0.00	0.00	88,295.04
	8-12	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
Year Total:		190,073.89	0.00	0.00	190,073.89
	C-04	1,782,180.16	0.00	0.00	1,782,180.16
	G-01	19,704.44	0.00	0.00	19,704.44
Total of All Funds:		<u><u>2,106,223.07</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>2,106,223.07</u></u>

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Project Description	Project No.	Project Total
KRAMER BEVERAGE	0000PB569	4,331.25
KMD FROM TOMASELLO WINERY LG	0000PB868	500.00
AL & RICH WENDT	0000PB1070	324.00
GINO PINTO, SWHP	0000PB1164	12.50
TACO BELL-HAMMONTON INVESTORS	0000PB1199	292.50
NJ TRACTOR-PRIMAX	0000PB1204	3,100.75
ALEXANDRA AND JOHN JENKINS	0000PB1233	420.00
SPELLCASTER PRODUCTIONS	0000PB1264	227.50
MAPLEWOOD--JRI	0000PB1268	977.50
xiou w wang-richard teasedale	0000PB1276	357.50
DELFIANDRA, JENN & MICHAEL	0000PB1282	330.00
11TH ST/WASHINGTON/EGG HARBOR	ST00019-11	37.50
549 11TH ST	ST00031-13	162.50
113 N 2ND ST	ST00034-13	200.00
GOLDEN EAGLE DRIVE	ST00040-11	711.25
ACADEMY DR	ST00083-12	110.00
22 S MONROE AVE	ST00093-13	60.00
586 10TH ST	ST00094-13	315.00
200 CHERRY ST	ST0017-031	300.00
OLD FORKS RD	ST0017-048	228.00
443 PEACH ST	ST0017-053	180.00
11 PINE RD	ST0017-054	270.00
306 WALMER ST	ST0017-055	360.00
WAYNE AVE	ST0017-056	360.00
CAMPANELLA TERRACE	ST0017-057	360.00
BRYNMAUR AVE	ST0017-058	375.00
324 PASSMORE AVE	ST0017-059	297.00

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Project Description	Project No.	Project Total
576 WALNUT ST	ST0017-060	600.00
600 WALNUT ST	ST0017-061	600.00
Total of All Projects:		<u>16,399.75</u>