

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 07/20/17 to 07/20/17  
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			
52125	07/20/17	Alignment Check		VOID	
52126	07/20/17	00002561 AMBROZAITIS, KYLE	462.49		1427
52127	07/20/17	00016 COMCAST CABLE	204.17		1427
52128	07/20/17	00053 AL & RICH'S	8,874.94		1427
52129	07/20/17	00103 ATLANTIC CITY ELECTRIC	0.00	07/20/17 VOID	0
52130	07/20/17	00103 ATLANTIC CITY ELECTRIC	34,817.61		1427
52131	07/20/17	00117 ATLANTIC COUNTY UTILITIES AUTH	58,435.09		1427
52132	07/20/17	00128 BARRETT ASPHALT CORP.	1,672.22		1427
52133	07/20/17	00138 HAMMONTON HIGH SCHOOL	500.00		1427
52134	07/20/17	00141 VISION SERVICE PLAN	1,911.54		1427
52135	07/20/17	00149 DENNIS LASASSA JR. PLUMBING	475.00		1427
52136	07/20/17	00153 BRUNO'S AUTO PARTS, INC.	113.91		1427
52137	07/20/17	00166 DECICCO, ANTHONY	150.00		1427
52138	07/20/17	00240 RFP SOLUTIONS, INC.	107.00		1427
52139	07/20/17	00246 CONTINENTAL FIRE & SAFETY, INC.	150.00		1427
52140	07/20/17	00252 D ELECTRIC MOTORS, INC.	225.88		1427
52141	07/20/17	00253 CRESCENT SERVICE LLC	0.00	07/20/17 VOID	0
52142	07/20/17	00253 CRESCENT SERVICE LLC	0.00	07/20/17 VOID	0
52143	07/20/17	00253 CRESCENT SERVICE LLC	5,935.70		1427
52144	07/20/17	00302 LORCO PETROLEUM SERVICES	256.00		1427
52145	07/20/17	00368 KAY PRINTING	106.89		1427
52146	07/20/17	00378 SCHENK UNIFORM RENTAL	299.30		1427
52147	07/20/17	00397 SOUTH JERSEY GAS CO.	1,308.36		1427
52148	07/20/17	00409 HELENA CHEMICAL INC.	3,080.50		1427
52149	07/20/17	00437 CASA PAYROLL	410.50		1427
52150	07/20/17	00446 TREAS. STATE OF N.J.	575.00		1427
52151	07/20/17	00497 N.J. POLICE TRAFFIC OFFICERS	50.00		1427
52152	07/20/17	00511 FEDERAL EXPRESS	74.64		1427
52153	07/20/17	00518 COMCAST CABLE	219.23		1427
52154	07/20/17	00602 PETER LUMBER CO. INC.	1,114.10		1427
52155	07/20/17	00625 R & R RADAR, INC.	634.33		1427
52156	07/20/17	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	07/20/17 VOID	0
52157	07/20/17	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	07/20/17 VOID	0
52158	07/20/17	00635 ADAMS, REHMANN & HEGGAN INC.	42,496.30		1427
52159	07/20/17	00685 GARDEN STATE HIGHWAY PRODUCTS	49.50		1427
52160	07/20/17	00691 THIS & THAT UNIFORMS	150.00		1427
52161	07/20/17	00754 PINTO, JAMES	31.98		1427
52162	07/20/17	00786 MGL PRINTING SOLUTIONS	190.00		1427
52163	07/20/17	00806 SPRINT	1,091.50		1427
52164	07/20/17	00831 WATER WORKS SUPPLY CO. INC.	1,157.54		1427
52165	07/20/17	00836 HERITAGE BUSINESS SYSTEMS	2,528.82		1427
52166	07/20/17	00885 CINTAS FIRST AID & SAFETY	101.94		1427
52167	07/20/17	00908 SOUTH JERSEY WELDING SUPPLY CO	41.40		1427
52168	07/20/17	00929 ATLANTIC COUNTY UTILITIES AUTH	21,297.84		1427
52169	07/20/17	00946 PRIME LUBE	337.50		1427
52170	07/20/17	01020 A.C. SCHULTES INC.	46,393.00		1427
52171	07/20/17	01035 MCMANIMON SCOTLAND BAUMANN LLC	11,601.77		1427
52172	07/20/17	01146 DIMEGLIO SEPTIC, INC.	630.00		1427
52173	07/20/17	01196 Q.C. INC.	1,719.00		1427

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT			
		Continued			
52174	07/20/17	01244 TORRES, KIM	30.00		1427
52175	07/20/17	01248 VITAL COMMUNICATIONS, INC.	1,500.00		1427
52176	07/20/17	01289 STATE OF NEW JERSEY-PWT	1,174.56		1427
52177	07/20/17	01454 RIO SUPPLY, INC	8,050.00		1427
52178	07/20/17	01512 CHARLES MARANDINO,LLC	4,000.00		1427
52179	07/20/17	01564 HAMMONTON REVITALIZATION CORP.	20,000.00		1427
52180	07/20/17	01606 STEVENSON SUPPLY CO., INC.	602.15		1427
52181	07/20/17	01760 J.R. HENDERSON LABS.,INC.	980.00		1427
52182	07/20/17	01799 WEST PAYMENT CENTER	480.00		1427
52183	07/20/17	01830 POLYDYNE, INC.	2,250.00		1427
52184	07/20/17	01885 ALLEN'S OIL & PROPANE	204.91		1427
52185	07/20/17	02026 SCHINDLER ELEVATOR CORP	173.42		1427
52186	07/20/17	02220 JONCO COLLISION REPAIR	1,508.00		1427
52187	07/20/17	02252 STATE OF NJ DOL WORKFORCE DEV	778.53		1427
52188	07/20/17	02261 CLEMENTS, CHRISTOPHER	176.05		1427
52189	07/20/17	02379 PRO-ONE, LLC GRAPHICS & SIGNS	725.00		1427
52190	07/20/17	02390 MID-ATLANTIC WASTE SYSTEMS	815.20		1427
52191	07/20/17	02482 GRUCCIO,PEPPER,DESANTO&RUTH,PA	1,740.00		1427
52192	07/20/17	02620 FARM-RITE INC.	77.16		1427
52193	07/20/17	02623 SOUTH JERSEY BUILDING SERVICES	1,770.00		1427
52194	07/20/17	03091 SHIRLEY GRASSO, LLC	1,590.91		1427
52195	07/20/17	03127 VAL-U AUTO PARTS	0.00	07/20/17 VOID	0
52196	07/20/17	03127 VAL-U AUTO PARTS	1,257.51		1427
52197	07/20/17	04410 SAMUEL CURCIO JR. LLC	1,000.00		1427
52198	07/20/17	04467 ABS ELECTRIC INC.	2,785.00		1427
52199	07/20/17	06498 THE HAMMONTON GAZETTE INC.	183.21		1427
52200	07/20/17	06501 ROYAL PRINTING SERVICE	7,154.10		1427
52201	07/20/17	06536 CHARLES WOOLSON, ESQ.	758.33		1427
52202	07/20/17	06806 ANIMAL CAPTURE & CONTROL SERV	648.00		1427
52203	07/20/17	06919 EL&M AUTO RECYCLING	150.00		1427
52204	07/20/17	06936 UNIVAR USA INC.	1,528.39		1427
52205	07/20/17	06948 HAMMONTON CHAMBER OF COMMERCE	1,500.00		1427
52206	07/20/17	06968 CORELOGIC	1,908.02		1427
52207	07/20/17	07012 COMCAST CABLE	130.90		1427
52208	07/20/17	07014 COMCAST CABLE	121.11		1427
52209	07/20/17	07211 KELLY WINTHROP, LLC	49.00		1427
52210	07/20/17	07213 V.E. RALPH & SON, INC.	2,012.20		1427
52211	07/20/17	07226 T. MASTERS COLLISION EXPERTS	1,428.97		1427
52212	07/20/17	07521 AETNA, AETNA-MIDDLETOWN	125.27		1427
52213	07/20/17	07527 ONE CALL CONCEPTS	180.00		1427
52214	07/20/17	07892 THANKS FOR BEING GREEN, LLC	375.00		1427
52215	07/20/17	07913 CEDAR BROOK ANIMAL HOSPITAL	33.75		1427
52216	07/20/17	07976 NORRIS SALES COMPANY	192.38		1427
52217	07/20/17	08036 ALL-TRAFFIC SOLUTIONS	1,500.00		1427
52218	07/20/17	08060 OFFICE BASICS INC.	728.40		1427
52219	07/20/17	08065 TKT CONSTRUCTION INC.	31,810.80		1427
52220	07/20/17	08077 WEATHER WORKS,LLC	407.50		1427
52221	07/20/17	08101 DONIO,PATRICIA	724.46		1427
52222	07/20/17	08109 SPECTROTEL	4,272.76		1427
52223	07/20/17	08110 MIDSTATE CONSULTANTS, INC.	2,450.00		1427
52224	07/20/17	08130 TARS & STRIPES	795.00		1427
52225	07/20/17	08148 COHEN, AARON	250.00		1427

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT	Continued		
52226	07/20/17	08149 PHILADEPHIA EAGLES	300.00		1427
52227	07/20/17	08332 CHAPMAN FORD SALES INC.	0.00	07/20/17 VOID	0
52228	07/20/17	08332 CHAPMAN FORD SALES INC.	2,838.20		1427
52229	07/20/17	08424 FRANZWA TRAILER SALES INC	19.95		1427
52230	07/20/17	08425 NATIONAL WHOLESALE SUPPLY	736.74		1427
52231	07/20/17	08435 THE HOME DEPOT	1,500.00		1427
52232	07/20/17	08446 ALL STAR ENTERTAINMENT	250.00		1427
52233	07/20/17	08524 HELLFIGHTERS TREE REMOVAL LLC	750.00		1427
52234	07/20/17	08525 LANDTRENDS LANDSCAPING LLC	5,500.00		1427
52235	07/20/17	08569 PYROTECNICO	3,000.00		1427
52236	07/20/17	08596 MATHIS CONSTRUCTION	166,821.87		1427
52237	07/20/17	08608 PROFESSIONAL PROPERTY	7,282.00		1427
52238	07/20/17	08911 ATLANTIC CITY AQUARIUM	525.00		1427
52239	07/20/17	08958 MID ATLANTIC PUMP & EQUIPMENT	6,566.00		1427
52240	07/20/17	09951 DIXON ASSOCIATES ENG LLC	2,823.75		1427
52241	07/20/17	09958 ATLANTIC COUNTY FIREFIGHTERS	150.00		1427
52242	07/20/17	10018 CASA REPORTING SERVICES	304.00		1427
52243	07/20/17	10025 AMENDOLIA, JOHN	454.50		1427
52244	07/20/17	10030 SCHROEDER LAW GROUP	3,845.00		1427
52245	07/20/17	10077 PATROL PC	877.50		1427
52246	07/20/17	10116 PATTON, CHARLES	25.00		1427
52247	07/20/17	10150 HOFFMAN @ DIMUZIO	175.00		1427
52248	07/20/17	10156 UNITED CONCORDIA LIFE & HEALTH	4,609.60		1427
52249	07/20/17	10160 PAUL J. GILLESPIE, INC.	2,595.00		1427
52250	07/20/17	10161 AZTEC SAND AND GRAVEL	310.20		1427
52251	07/20/17	10166 DEROSE, ROBERT	125.00		1427
52252	07/20/17	10169 BREAKER GROUP INC.	4,857.92		1427
52253	07/20/17	10176 REUSTLE, ALBERT & SHARON	125.00		1427
52254	07/20/17	10178 HISTORICAL SOCIETY OF	945.88		1427
52255	07/20/17	10182 VOSS SIGNS, LLC	144.00		1427
52256	07/20/17	10184 MID-ATLANTIC FIRE & AIR	368.30		1427
52257	07/20/17	10187 REYNOLDS GROSS, RAE	50.00		1427
52258	07/20/17	10188 CRAMER, RODNEY G.	100.00		1427
52259	07/20/17	10191 BOCCELLA, PHILOMENA	150.00		1427
52260	07/20/17	12685 STAPLES CREDIT PLAN	190.25		1427
52261	07/20/17	12706 BARBERIO, JEROME	39.78		1427
52262	07/20/17	12709 ZUBER, FRANK	213.45		1427
52263	07/20/17	12755 YOUNG, MARY	329.83		1427
52264	07/20/17	12759 FOX ROTHSCHILD LLP	10,518.40		1427

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	132	8	597,485.56	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	132	8	597,485.56	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	132	8	597,485.56	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	132	8	597,485.56	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	7,711.98	0.00	0.00	7,711.98
	6-05	325.00	0.00	0.00	325.00
Year Total:		8,036.98	0.00	0.00	8,036.98
	7-01	210,091.30	0.00	0.00	210,091.30
	7-05	55,278.09	0.00	0.00	55,278.09
	7-12	7,054.83	0.00	0.00	7,054.83
	7-14	190.00	0.00	0.00	190.00
Year Total:		272,614.22	0.00	0.00	272,614.22
	C-04	6,495.00	0.00	0.00	6,495.00
	C-06	264,436.59	0.00	0.00	264,436.59
Year Total:		270,931.59	0.00	0.00	270,931.59
	G-01	2,526.87	0.00	0.00	2,526.87
Total of All Funds:		554,109.66	0.00	0.00	554,109.66

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Project Description	Project No.	Project Total
360 Fairview, LLC	0000PB675	787.50
MAIN ROAD APTS	0000PB833	264.15
S.J. GAS PROJECTS 5 OF THEM	0000WSE87	18,866.25
AL & RICH WENDT	0000PB1070	2,131.25
JOHN BEE	0000PB1177	1,975.00
WAWA-BELLEVUE PROPERTY ASSO.	0000PB1186	1,970.00
TACO BELL-HAMMONTON INVESTORS	0000PB1199	2,083.75
BRIAN HOWELL	0000PB1239	610.00
EDWARD & KIMBERLY HOVATTER	0000PB1265	176.25
MALENKY/MARINO	0000PB1266	176.25
VINYL BREWING, LLC	0000PB1271	190.00
JOE BOY BERENATO	0000PB1273	795.00
BB&T BANK	0000PB1274	557.50
KMD 4th St	0000PB1275	350.00
333-334 N WASHINGTON ST/SOIL	ST0016-004	1,440.00
LINDA/ELVINS/VIRGINIA AVE	ST0016-072	2,750.00
LAKESHORE DRIVE/VARIOUS ST	ST0016-073	3,950.00
907 10TH ST.	ST0017-002	230.00
ALLEN LANE	ST0017-008	340.00
419 MARLYN AVE	ST0017-012	58.00
610 N 1ST RD	ST0017-015	177.00
620 14TH ST	ST0017-016	290.00
W. 15TH ST.	ST0017-017	290.00
414 14TH ST	ST0017-018	290.00
420 14TH ST	ST0017-019	348.00
39 N LIBERTY ST	ST0017-020	600.00
45 N 4TH ST	ST0017-021	600.00

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Project Description	Project No.	Project Total
699 N 4TH ST	ST0017-022	600.00
N WASHINGTON ST	ST0017-023	480.00
Total of All Projects:		<u>43,375.90</u>