

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 08/29/17 to 08/29/17  
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			
52265	08/29/17	Alignment Check		VOID	
52266	08/29/17	00016 COMCAST CABLE	204.17		1434
52267	08/29/17	00040 ACTION AUTO BODY	305.66		1434
52268	08/29/17	00045 LAKEVIEW GARAGE	90.00		1434
52269	08/29/17	00053 AL & RICH'S	8,312.20		1434
52270	08/29/17	00088 ARENA BUICK PONTIAC GMC	135.19		1434
52271	08/29/17	00103 ATLANTIC CITY ELECTRIC	0.00	08/29/17 VOID	0
52272	08/29/17	00103 ATLANTIC CITY ELECTRIC	0.00	08/29/17 VOID	0
52273	08/29/17	00103 ATLANTIC CITY ELECTRIC	0.00	08/29/17 VOID	0
52274	08/29/17	00103 ATLANTIC CITY ELECTRIC	34,206.98		1434
52275	08/29/17	00117 ATLANTIC COUNTY UTILITIES AUTH	54,801.51		1434
52276	08/29/17	00129 RANSOME ENGINES	2,031.00		1434
52277	08/29/17	00136 KUNEN, DONALD	507.54		1434
52278	08/29/17	00141 VISION SERVICE PLAN	1,888.88		1434
52279	08/29/17	00149 DENNIS LASASSA JR. PLUMBING	5,525.00		1434
52280	08/29/17	00186 DOCUMENTS CONCEPTS, INC.	450.00		1434
52281	08/29/17	00232 GARRISON ENTERPRISE INC.	19,391.81		1434
52282	08/29/17	00240 RFP SOLUTIONS, INC.	4,434.24		1434
52283	08/29/17	00253 CRESCENT SERVICE LLC	0.00	08/29/17 VOID	0
52284	08/29/17	00253 CRESCENT SERVICE LLC	4,556.75		1434
52285	08/29/17	00288 LYNKRIS HARDWARE & SUPPLY CO.	85.99		1434
52286	08/29/17	00302 LORCO PETROLEUM SERVICES	91.50		1434
52287	08/29/17	00322 BAGLIVO, JARED	609.00		1434
52288	08/29/17	00330 EDMUND'S ASSOCIATES, INC.	1,814.61		1434
52289	08/29/17	00332 LAWROW ELECTRIC & PLUMBING LLC	1,202.30		1434
52290	08/29/17	00368 KAY PRINTING	402.00		1434
52291	08/29/17	00371 FISHER SCIENTIFIC CO.,INC.	79.57		1434
52292	08/29/17	00378 SCHENK UNIFORM RENTAL	299.30		1434
52293	08/29/17	00397 SOUTH JERSEY GAS CO.	0.00	08/29/17 VOID	0
52294	08/29/17	00397 SOUTH JERSEY GAS CO.	1,603.57		1434
52295	08/29/17	00400 GENERAL SPRING SERVICE CORP.	1,673.64		1434
52296	08/29/17	00405 HAMMONTON GLASS CO.,INC.	148.50		1434
52297	08/29/17	00409 HELENA CHEMICAL INC.	2,108.28		1434
52298	08/29/17	00424 HACH CO. INC.	656.25		1434
52299	08/29/17	00437 CASA PAYROLL	571.35		1434
52300	08/29/17	00511 FEDERAL EXPRESS	135.24		1434
52301	08/29/17	00518 COMCAST CABLE	219.23		1434
52302	08/29/17	00550 MAGLOCLN, INC.	400.00		1434
52303	08/29/17	00556 NAT ALEXANDER CO., INC.	520.50		1434
52304	08/29/17	00602 PETER LUMBER CO.INC.	260.94		1434
52305	08/29/17	00610 CAPE ATLANTIC CONSERVATION	475.00		1434
52306	08/29/17	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	08/29/17 VOID	0
52307	08/29/17	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	08/29/17 VOID	0
52308	08/29/17	00635 ADAMS, REHMANN & HEGGAN INC.	32,231.00		1434
52309	08/29/17	00655 SLIMM, EDWARD	508.91		1434
52310	08/29/17	00685 GARDEN STATE HIGHWAY PRODUCTS	0.00	08/29/17 VOID	0
52311	08/29/17	00685 GARDEN STATE HIGHWAY PRODUCTS	22,022.98		1434
52312	08/29/17	00691 THIS & THAT UNIFORMS	80.00		1434
52313	08/29/17	00699 UNIVERSAL SUPPLY CO.	59.90		1434

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT			Continued
52314	08/29/17	00787 TREAS. STATE OF N.J.	5,355.00		1434
52315	08/29/17	00806 SPRINT	1,091.50		1434
52316	08/29/17	00831 WATER WORKS SUPPLY CO. INC.	459.22		1434
52317	08/29/17	00836 HERITAGE BUSINESS SYSTEMS	150.00		1434
52318	08/29/17	00885 CINTAS FIRST AID & SAFETY	186.82		1434
52319	08/29/17	00908 SOUTH JERSEY WELDING SUPPLY CO	42.78		1434
52320	08/29/17	00929 ATLANTIC COUNTY UTILITIES AUTH	15,735.32		1434
52321	08/29/17	00930 MCMASTER-CARR SUPPLY CO.	100.99		1434
52322	08/29/17	00941 VENUS & MARS LOCKSMITH	600.00		1434
52323	08/29/17	00946 PRIME LUBE	325.00		1434
52324	08/29/17	01101 C.A.M. COMPANY	504.58		1434
52325	08/29/17	01113 JIMMY'S LAKESIDE GARAGE (T/A)	475.00		1434
52326	08/29/17	01146 DIMEGLIO SEPTIC,INC.	615.00		1434
52327	08/29/17	01196 Q.C.INC.	0.00	08/29/17 VOID	0
52328	08/29/17	01196 Q.C.INC.	5,743.00		1434
52329	08/29/17	01248 VITAL COMMUNICATIONS, INC.	200.00		1434
52330	08/29/17	01273 CONTRACTOR SERVICE,INC.	338.25		1434
52331	08/29/17	01289 STATE OF NEW JERSEY-PWT	65.09		1434
52332	08/29/17	01384 TUXEDO CLASSICS	300.00		1434
52333	08/29/17	01454 RIO SUPPLY, INC	414.00		1434
52334	08/29/17	01663 BERCO FLEET SERVICE INC.	793.64		1434
52335	08/29/17	01760 J.R. HENDERSON LABS.,INC.	1,780.00		1434
52336	08/29/17	01830 POLYDYNE, INC.	2,250.00		1434
52337	08/29/17	01869 FIRE APPARATUS REPAIR	3,470.13		1434
52338	08/29/17	01889 JWC ENVIRONMENTAL	2,428.10		1434
52339	08/29/17	01903 BERGEY'S TRUCK CENTERS	1,002.80		1434
52340	08/29/17	01932 DRAEGER, INC	176.88		1434
52341	08/29/17	02026 SCHINDLER ELEVATOR CORP	173.42		1434
52342	08/29/17	02104 N.J. DIV. OF ALCOHOLIC & BEVER	69.00		1434
52343	08/29/17	02158 CENTRAL JERSEY EQUIPMENT	345.68		1434
52344	08/29/17	02256 VERIZON	65.99		1434
52345	08/29/17	02262 ANGELLO III, SAMUEL A.	899.00		1434
52346	08/29/17	02379 PRO-ONE, LLC GRAPHICS & SIGNS	360.00		1434
52347	08/29/17	02386 O'NEIL, JONATHAN	55.72		1434
52348	08/29/17	02390 MID-ATLANTIC WASTE SYSTEMS	3,463.11		1434
52349	08/29/17	02482 GRUCCIO,PEPPER,DESANTO&RUTH,PA	4,725.00		1434
52350	08/29/17	02620 FARM-RITE INC.	2,708.84		1434
52351	08/29/17	02623 SOUTH JERSEY BUILDING SERVICES	1,150.00		1434
52352	08/29/17	02625 CUMMINS POWER SYSTEMS, INC.	2,221.69		1434
52353	08/29/17	03091 SHIRLEY GRASSO, LLC	1,590.91		1434
52354	08/29/17	03127 VAL-U AUTO PARTS	0.00	08/29/17 VOID	0
52355	08/29/17	03127 VAL-U AUTO PARTS	0.00	08/29/17 VOID	0
52356	08/29/17	03127 VAL-U AUTO PARTS	1,319.66		1434
52357	08/29/17	04410 SAMUEL CURCIO JR. LLC	1,000.00		1434
52358	08/29/17	06498 THE HAMMONTON GAZETTE INC.	186.96		1434
52359	08/29/17	06536 CHARLES WOOLSON, ESQ.	308.33		1434
52360	08/29/17	06541 FRANKLIN TRAILER,INC.	204.41		1434
52361	08/29/17	06542 JOSEPH FAZZIO INC	88.52		1434
52362	08/29/17	06806 ANIMAL CAPTURE & CONTROL SERV	648.00		1434
52363	08/29/17	06934 DCD FIRE & SECURITY	534.00		1434
52364	08/29/17	06936 UNIVAR USA INC.	3,648.74		1434
52365	08/29/17	06960 PYRZ WATER SUPPLY CO. INC.	290.00		1434

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT	Continued		
52366	08/29/17	06961 CATERINA SUPPLY, INC.	1,128.25		1434
52367	08/29/17	07012 COMCAST CABLE	130.90		1434
52368	08/29/17	07014 COMCAST CABLE	121.11		1434
52369	08/29/17	07135 LILLISTON FORD	319.44		1434
52370	08/29/17	07211 KELLY WINTHROP, LLC	49.00		1434
52371	08/29/17	07521 AETNA, AETNA-MIDDLETOWN	125.27		1434
52372	08/29/17	07527 ONE CALL CONCEPTS	146.25		1434
52373	08/29/17	08037 AMERICAN LEGAL PUBLISHING CORP	2,500.00		1434
52374	08/29/17	08060 OFFICE BASICS INC.	0.00	08/29/17 VOID	0
52375	08/29/17	08060 OFFICE BASICS INC.	2,356.75		1434
52376	08/29/17	08065 TKT CONSTRUCTION INC.	13,402.00		1434
52377	08/29/17	08100 ORIENTAL TRADING	245.91		1434
52378	08/29/17	08109 SPECTROTEL	4,423.56		1434
52379	08/29/17	08130 TARS & STRIPES	3,900.00		1434
52380	08/29/17	08153 DFX SOUND VISION	624.00		1434
52381	08/29/17	08332 CHAPMAN FORD SALES INC.	1,591.37		1434
52382	08/29/17	08428 80 SOUTH PRODUCITONS	200.00		1434
52383	08/29/17	08449 THE PHILLIE PHANATIC	300.00		1434
52384	08/29/17	08468 WATER REMEDIATION TECH., LLC	30,236.08		1434
52385	08/29/17	08476 ELMER DOOR CO. INC	195.75		1434
52386	08/29/17	08516 TERRAFORM	26,054.87		1434
52387	08/29/17	08566 STATEWIDE INSURANCE FUND	2,622.27		1434
52388	08/29/17	08591 GAYLE CORPORATION	36,385.00		1434
52389	08/29/17	08606 ONLINE STORES, INC.	1,024.15		1434
52390	08/29/17	08615 TEAM TERMITE & PEST CONTROL	620.00		1434
52391	08/29/17	08621 AUTOPROZ AUTOGLASS	200.00		1434
52392	08/29/17	08676 EIN, MICHAEL	50.00		1434
52393	08/29/17	08696 ELECTRIC-TECH	400.20		1434
52394	08/29/17	08926 RODEO ROBOT CUSTOM PRINTING	963.25		1434
52395	08/29/17	08982 AMERICAN ASPHALT COMPANY	2,993.75		1434
52396	08/29/17	09026 SHOWCASE SPORTS	85.00		1434
52397	08/29/17	09951 DIXON ASSOCIATES ENG LLC	4,518.75		1434
52398	08/29/17	09965 KLEINFELDER EAST INC.	14,345.85		1434
52399	08/29/17	09990 LEE RAIN INC.	96.10		1434
52400	08/29/17	09991 RUDCO WASTE EQUIPMENT	777.00		1434
52401	08/29/17	10018 CASA REPORTING SERVICES	98.00		1434
52402	08/29/17	10029 SITEONE LANDSCAPE SUPPLY	151.57		1434
52403	08/29/17	10030 SCHROEDER LAW GROUP	1,260.00		1434
52404	08/29/17	10064 NORTHERN NURSERIES, INC.	1,712.00		1434
52405	08/29/17	10115 CAMDEN COUNTY TRAINING CENTER	350.00		1434
52406	08/29/17	10136 DESTEFANO, NICHOLAS	14.91		1434
52407	08/29/17	10151 L & L REDI-MIX, INC.	3,750.00		1434
52408	08/29/17	10156 UNITED CONCORDIA LIFE & HEALTH	9,219.20		1434
52409	08/29/17	10170 SCHNEIDER ELECTRIC SYSTEMS	1,994.00		1434
52410	08/29/17	10178 HISTORICAL SOCIETY OF	646.26		1434
52411	08/29/17	10181 WHEELS EAST, INC.	112.73		1434
52412	08/29/17	10189 COMUSO, KEN	25.00		1434
52413	08/29/17	10190 COMUSO, LAUREN	125.00		1434
52414	08/29/17	10192 PANARELLO, DAN	156.04		1434
52415	08/29/17	10193 BUTKOWSKI, MARIE	75.00		1434
52416	08/29/17	10194 COLON, SAMUEL	100.00		1434
52417	08/29/17	10195 FIFTH THIRD BANK	1,551.57		1434

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT	Continued		
52418	08/29/17	10196 STATE OF N.J. DIV OF TAXATION	2,047.95		1434
52419	08/29/17	10198 BARBAGALLO, DAVID	75.00		1434
52420	08/29/17	12675 ESTATE OF ANTHONY ZOZONE	1,568.00		1434
52421	08/29/17	12755 YOUNG, MARY	76.18		1434
52422	08/29/17	12759 FOX ROTHSCHILD LLP	10,629.68		1434
52423	08/29/17	12798 PHILLIPS MCDADE	2,175.00		1434

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	146	13	466,805.49	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	146	13	466,805.49	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	146	13	466,805.49	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	146	13	466,805.49	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	3,618.38	0.00	0.00	3,618.38
	7-01	211,964.69	0.00	0.00	211,964.69
	7-05	146,253.05	0.00	0.00	146,253.05
	7-12	2,765.18	0.00	0.00	2,765.18
	7-14	600.00	0.00	0.00	600.00
Year Total:		<u>361,582.92</u>	<u>0.00</u>	<u>0.00</u>	<u>361,582.92</u>
	C-04	2,575.00	0.00	0.00	2,575.00
	C-06	60,588.90	0.00	0.00	60,588.90
Year Total:		<u>63,163.90</u>	<u>0.00</u>	<u>0.00</u>	<u>63,163.90</u>
	G-01	2,213.04	0.00	0.00	2,213.04
Total of All Funds:		<u><u>430,578.24</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>430,578.24</u></u>

Project Description	Project No.	Project Total
S.J. GAS PROJECTS 5 OF THEM	0000WSE87	3,552.50
PEG BANWITH	0000WSE90	2,762.50
AL & RICH WENDT	0000PB1070	1,047.50
WAWA-BELLEVUE PROPERTY ASSO.	0000PB1186	13,146.25
TACO BELL-HAMMONTON INVESTORS	0000PB1199	2,341.25
JTS CUSTOM BLDRS. MINOR SUB	0000PB1254	450.00
MALENKY/MARINO	0000PB1266	176.25
VIRTUA HEALTH	0000PB1272	352.50
BB&T BANK	0000PB1274	685.00
xiou w wang-richard teasedale	0000PB1276	2,470.00
GINO PINTO FARMERS DAUGHTER	0000PB1277	1,100.00
ATLANTICARE	ACCUTRK652	357.50
LINDA/ELVINS/VIRGINIA AVE	ST0016-072	4,200.00
LAKESHORE DRIVE/VARIOUS ST	ST0016-073	1,700.00
319 W. ORCHARD ST	ST0017-005	100.00
301 11TH ST	ST0017-009	76.00
N WASHINGTON ST	ST0017-023	200.00
743 VIRGINIA AVE	ST0017-024	250.00
434 PRATT ST	ST0017-025	350.00
620 GRAPE ST	ST0017-026	320.00
36 DOGWOOD LN	ST0017-027	290.00
555 PRATT ST	ST0017-029	300.00
Total of All Projects:		<u>36,227.25</u>