

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 11/13/17 to 11/13/17
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			
52669	11/13/17	Alignment Check		VOID	
52670	11/13/17	00002513 GRIESS, ANDREW M.	675.00		1452
52671	11/13/17	00002515 VALERIO, JOHN ROCCO	675.00		1452
52672	11/13/17	00002561 AMBROZAITIS, KYLE	174.29		1452
52673	11/13/17	00002563 GELLES, DANE	675.00		1452
52674	11/13/17	00016 COMCAST CABLE	204.17		1452
52675	11/13/17	00045 LAKEVIEW GARAGE	150.00		1452
52676	11/13/17	00053 AL & RICH'S	10,266.91		1452
52677	11/13/17	00055 CILIBERTI, JACK	675.00		1452
52678	11/13/17	00064 MACRI, SEAN	675.00		1452
52679	11/13/17	00092 DESTEFANO, NICHOLAS	850.00		1452
52680	11/13/17	00103 ATLANTIC CITY ELECTRIC	26,526.00		1452
52681	11/13/17	00117 ATLANTIC COUNTY UTILITIES AUTH	50,833.25		1452
52682	11/13/17	00141 VISION SERVICE PLAN	1,983.34		1452
52683	11/13/17	00151 BROWN, TOM	675.00		1452
52684	11/13/17	00153 BRUNO'S AUTO PARTS, INC.	107.24		1452
52685	11/13/17	00168 TELEDYNE ISCO, INC.	342.00		1452
52686	11/13/17	00170 GRAZIANO, CHARLES	675.00		1452
52687	11/13/17	00179 CAMPANELLA, JOHN (JACK)	675.00		1452
52688	11/13/17	00190 CARUSO, JR., JOSEPH	675.00		1452
52689	11/13/17	00238 PITNEY BOWES INC.	171.00		1452
52690	11/13/17	00246 CONTINENTAL FIRE & SAFETY, INC.	653.00		1452
52691	11/13/17	00253 CRESCENT SERVICE LLC	0.00	11/13/17 VOID	0
52692	11/13/17	00253 CRESCENT SERVICE LLC	3,797.00		1452
52693	11/13/17	00269 LASASSA JR., DENNIS	1,450.00		1452
52694	11/13/17	00310 DOMENICO JR., FRANK J.	1,450.00		1452
52695	11/13/17	00320 LASASSA, NICK	675.00		1452
52696	11/13/17	00332 LAWROW ELECTRIC & PLUMBING LLC	166.90		1452
52697	11/13/17	00370 BERENATO, DENNIS	675.00		1452
52698	11/13/17	00371 FISHER SCIENTIFIC CO., INC.	90.99		1452
52699	11/13/17	00378 SCHENK UNIFORM RENTAL	370.00		1452
52700	11/13/17	00397 SOUTH JERSEY GAS CO.	87.53		1452
52701	11/13/17	00404 BERENATO, JR., JOSEPH	675.00		1452
52702	11/13/17	00409 HELENA CHEMICAL INC.	703.75		1452
52703	11/13/17	00411 DIGIOVANNANGELO, DOMENICK	850.00		1452
52704	11/13/17	00415 ZBIKOWSKI, ROBERT	447.95		1452
52705	11/13/17	00424 HACH CO. INC.	879.94		1452
52706	11/13/17	00437 CASA PAYROLL	196.85		1452
52707	11/13/17	00469 ATLANTIC COUNTY CLERKS OFFICE	120.00		1452
52708	11/13/17	00479 DONIO, JOSEPH	675.00		1452
52709	11/13/17	00491 GELLES, BARTON	675.00		1452
52710	11/13/17	00495 MARSHALL, LOUIS	675.00		1452
52711	11/13/17	00509 HUTCHINSON SR., THOMAS W.	675.00		1452
52712	11/13/17	00511 FEDERAL EXPRESS	190.64		1452
52713	11/13/17	00518 COMCAST CABLE	219.23		1452
52714	11/13/17	00590 PANARELLO SR., JOHN J.	675.00		1452
52715	11/13/17	00618 GAZZARA, ROBERT	675.00		1452
52716	11/13/17	00621 WARREN, JOHN H, JR.	675.00		1452
52717	11/13/17	00624 PULLIA, MICHAEL	750.00		1452

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT ACCT	Continued			
52718	11/13/17	00627 PERNA, RALPH	675.00		1452
52719	11/13/17	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	11/13/17 VOID	0
52720	11/13/17	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	11/13/17 VOID	0
52721	11/13/17	00635 ADAMS, REHMANN & HEGGAN INC.	18,794.75		1452
52722	11/13/17	00645 SACCO, ANTHONY	675.00		1452
52723	11/13/17	00685 GARDEN STATE HIGHWAY PRODUCTS	1,136.80		1452
52724	11/13/17	00703 VALERIO JR., JOHN A. (JACK)	675.00		1452
52725	11/13/17	00742 MACRI, JASON	750.00		1452
52726	11/13/17	00792 TOMASELLO, WILLIAM	675.00		1452
52727	11/13/17	00797 CAPORALE, BRUCE	675.00		1452
52728	11/13/17	00806 SPRINT	1,091.50		1452
52729	11/13/17	00836 HERITAGE BUSINESS SYSTEMS	111.00		1452
52730	11/13/17	00853 DAY, JAMES H. III	1,075.00		1452
52731	11/13/17	00854 MASCOLA, RONALD	675.00		1452
52732	11/13/17	00856 PARZANESE SR., ANTHONY J.	675.00		1452
52733	11/13/17	00858 SILVESTI, FRANK	675.00		1452
52734	11/13/17	00885 CINTAS FIRST AID & SAFETY	49.21		1452
52735	11/13/17	00908 SOUTH JERSEY WELDING SUPPLY CO	48.56		1452
52736	11/13/17	00929 ATLANTIC COUNTY UTILITIES AUTH	21,170.83		1452
52737	11/13/17	00941 VENUS & MARS LOCKSMITH	10.00		1452
52738	11/13/17	00987 HEALTH & SAFETY SERV UNLIMITED	85.00		1452
52739	11/13/17	01035 MCMANIMON SCOTLAND BAUMANN LLC	1,641.71		1452
52740	11/13/17	01101 C.A.M. COMPANY	410.00		1452
52741	11/13/17	01146 DIMEGLIO SEPTIC,INC.	530.00		1452
52742	11/13/17	01196 Q.C.INC.	2,324.00		1452
52743	11/13/17	01273 CONTRACTOR SERVICE,INC.	38.00		1452
52744	11/13/17	01384 TUXEDO CLASSICS	150.00		1452
52745	11/13/17	01458 VIDEO PIPE SERVICE INC.	740.00		1452
52746	11/13/17	01486 BADAGLIACCO, JAMES	750.00		1452
52747	11/13/17	01534 PERNA, MICHAEL G. JR.	150.00		1452
52748	11/13/17	01757 KRS SERVICES, INC.	9,124.50		1452
52749	11/13/17	01760 J.R. HENDERSON LABS.,INC.	5,430.00		1452
52750	11/13/17	01903 BERGEY'S TRUCK CENTERS	421.52		1452
52751	11/13/17	01986 N.J. TRANSIT RAIL OPERATIONS	288.00		1452
52752	11/13/17	02026 SCHINDLER ELEVATOR CORP	173.42		1452
52753	11/13/17	02089 WARREN, JOHN MICHAEL	675.00		1452
52754	11/13/17	02109 RR DONNELLEY	147.00		1452
52755	11/13/17	02237 EPPLER JR., WILLIAM	1,800.00		1452
52756	11/13/17	02256 VERIZON	126.00		1452
52757	11/13/17	02262 ANGELLO III, SAMUEL A.	196.50		1452
52758	11/13/17	02384 MARTINELLI, LINDA	300.00		1452
52759	11/13/17	02426 RIGBY, JASON R.	534.86		1452
52760	11/13/17	02482 GRUCCIO,PEPPER,DESANTO&RUTH,PA	1,402.50		1452
52761	11/13/17	02520 BERENATO JR., ANTHONY (AJ)	850.00		1452
52762	11/13/17	02581 PARZANESE JR., ANTHONY J.	675.00		1452
52763	11/13/17	02620 FARM-RITE INC.	919.88		1452
52764	11/13/17	02623 SOUTH JERSEY BUILDING SERVICES	1,150.00		1452
52765	11/13/17	03091 SHIRLEY GRASSO, LLC	1,590.91		1452
52766	11/13/17	03127 VAL-U AUTO PARTS	0.00	11/13/17 VOID	0
52767	11/13/17	03127 VAL-U AUTO PARTS	966.73		1452
52768	11/13/17	03339 CANNISTRA, SAM	149.96		1452
52769	11/13/17	03350 BELL, HELEN	300.00		1452

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
CURRENT		CURRENT ACCT	Continued	
52770	11/13/17	04410 SAMUEL CURCIO JR. LLC	1,000.00	1452
52771	11/13/17	06498 THE HAMMONTON GAZETTE INC.	40.92	1452
52772	11/13/17	06536 CHARLES WOOLSON, ESQ.	308.33	1452
52773	11/13/17	06541 FRANKLIN TRAILER, INC.	113.90	1452
52774	11/13/17	06701 THORNEWELL, ROBERT	879.52	1452
52775	11/13/17	06721 SACCO, PAUL	300.00	1452
52776	11/13/17	06806 ANIMAL CAPTURE & CONTROL SERV	648.00	1452
52777	11/13/17	06838 BERENATO JR., PETER A.	675.00	1452
52778	11/13/17	07012 COMCAST CABLE	130.90	1452
52779	11/13/17	07014 COMCAST CABLE	121.11	1452
52780	11/13/17	07117 LIZZA, JOSEPH	750.00	1452
52781	11/13/17	07521 AETNA, AETNA-MIDDLETOWN	125.27	1452
52782	11/13/17	07527 ONE CALL CONCEPTS	118.75	1452
52783	11/13/17	07903 BRADBURY, BOBBY	149.50	1452
52784	11/13/17	07989 KELLY, TIMOTHY	750.00	1452
52785	11/13/17	0800 PETKEVIS, SABRINA	300.00	1452
52786	11/13/17	08027 MUNICIPAL EQUIPMENT ENTERPRISE	2,213.04	1452
52787	11/13/17	08060 OFFICE BASICS INC.	82.02	1452
52788	11/13/17	08077 WEATHER WORKS, LLC	412.50	1452
52789	11/13/17	08097 N.J. SHADE TREE FEDERATION	110.00	1452
52790	11/13/17	08332 CHAPMAN FORD SALES INC.	1,100.24	1452
52791	11/13/17	08343 MCCULLOUGH, MICA	77.86	1452
52792	11/13/17	08427 SHI INTERNATIONAL CORP	9,122.94	1452
52793	11/13/17	08516 TERRAFORM	5,691.80	1452
52794	11/13/17	08525 LANDTRENDS LANDSCAPING LLC	500.00	1452
52795	11/13/17	08547 4IMPRINT	4,185.27	1452
52796	11/13/17	08590 PEOPLEREADY FLORIDA, INC.	771.94	1452
52797	11/13/17	08615 TEAM TERMITE & PEST CONTROL	155.00	1452
52798	11/13/17	08638 MANAGERPLUS SOLUTIONS, LLC	449.00	1452
52799	11/13/17	08867 MENZEL, AMY	221.99	1452
52800	11/13/17	08916 PORTER LEE CORPORATION	243.44	1452
52801	11/13/17	09951 DIXON ASSOCIATES ENG LLC	1,088.75	1452
52802	11/13/17	09965 KLEINFELDER EAST INC.	1,155.00	1452
52803	11/13/17	10018 CASA REPORTING SERVICES	102.00	1452
52804	11/13/17	10030 SCHROEDER LAW GROUP	1,362.50	1452
52805	11/13/17	10094 KYOCERA DOCUMENT SOLUTIONS AME	2,844.00	1452
52806	11/13/17	10156 UNITED CONCORDIA LIFE & HEALTH	10,063.50	1452
52807	11/13/17	10183 PET VALU, INC.	708.93	1452
52808	11/13/17	10207 Asencio, Savannah	675.00	1452
52809	11/13/17	10217 Cram, Nathan	675.00	1452
52810	11/13/17	12671 WINNER FORD, INC.	4,231.59	1452
52811	11/13/17	12677 COLONIAL ELECTRIC SUPPLY	44.00	1452
52812	11/13/17	12678 HAMMONTON BOARD OF EDUCATION	360.00	1452
52813	11/13/17	12759 FOX ROTHSCHILD LLP	6,250.00	1452
52814	11/13/17	12798 PHILLIPS MCDADE	2,175.00	1452
52815	11/13/17	2500 CRESCENZO, STEVE	675.00	1452
52816	11/13/17	2511 WOLCOTT, RICH	675.00	1452
52817	11/13/17	2513 ADKISSON, ERIC	675.00	1452
52818	11/13/17	2514 SCARPATO, MICHAEL	675.00	1452
52819	11/13/17	2515 PERNA, JOE	675.00	1452
52820	11/13/17	2516 RODIO, MICHAEL	675.00	1452
52821	11/13/17	5050 CAPORALE JR., BRUCE	675.00	1452
52822	11/13/17	5501 SOFIA, STEVEN	675.00	1452

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
Continued					
CURRENT	CURRENT ACCT		<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checking Account Totals					
		Paid			
	Checks:	149	269,418.63		0.00
	Direct Deposit:	0	0.00		0.00
	Total:	149	269,418.63		0.00
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Report Totals		Paid	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
	Checks:	149	269,418.63		0.00
	Direct Deposit:	0	0.00		0.00
	Total:	149	269,418.63		0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	644.45	0.00	0.00	644.45
	7-01	188,902.61	0.00	0.00	188,902.61
	7-05	52,311.72	0.00	0.00	52,311.72
	7-12	3,872.89	0.00	0.00	3,872.89
Year Total:		<u>245,087.22</u>	<u>0.00</u>	<u>0.00</u>	<u>245,087.22</u>
	C-04	740.00	0.00	0.00	740.00
	G-01	4,957.21	0.00	0.00	4,957.21
Total of All Funds:		<u><u>251,428.88</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>251,428.88</u></u>

Project Description	Project No.	Project Total
360 Fairview, LLC	0000PB675	752.50
THIRD ST. HOMES, LLC D ARENA	0000PB964	537.50
S.J. GAS PROJECTS 5 OF THEM	0000WSE87	261.25
AL & RICH WENDT	0000PB1070	2,414.75
GINO PINTO, SWHP	0000PB1164	800.00
WAWA-BELLEVUE PROPERTY ASSO.	0000PB1186	4,355.00
KMD LOT GRADING BLOCK 4305	0000PB1209	140.00
ALEXANDRA AND JOHN JENKINS	0000PB1233	452.50
EDWARD CIENKI	0000PB1244	50.00
EDWARD & KIMBERLY HOVATTER	0000PB1265	400.00
MALENKY/MARINO	0000PB1266	400.00
VINYL BREWING, LLC	0000PB1271	357.50
JOE BOY BERENATO	0000PB1273	675.00
xiou w wang-richard teasedale	0000PB1276	108.75
DAVID WUILLERMIN	0000PB1281	325.00
DELFIANDRA, JENN & MICHAEL	0000PB1282	455.00
LINCOLN ST	ST0017-033	600.00
WASHINGTON ST	ST0017-034	420.00
W END AVE	ST0017-035	860.00
PACKARD ST	ST0017-036	315.00
PLEASANT ST	ST0017-037	360.00
PARK AVE	ST0017-038	640.00
PEACH ST	ST0017-039	330.00
GREENWOOD DR	ST0017-040	450.00
PASSMORE AVE	ST0017-042	390.00
529 10TH ST	ST0017-047	300.00
125 CYPRESS CT	ST0017-049	300.00

Project Description	Project No.	Project Total
107 E 15TH ST	ST0017-050	240.00
314 11TH ST	ST0017-051	300.00
Total of All Projects:		<u>17,989.75</u>