

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 03/27/18 to 03/27/18  
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			
53264	03/27/18	Alignment Check		VOID	
53265	03/27/18	00016 COMCAST CABLE	118.24		1489
53266	03/27/18	00053 AL & RICH'S	9,758.56		1489
53267	03/27/18	00056 UNDERWRITERS LABORATORIES INC	149.00		1489
53268	03/27/18	00057 AGT BATTERY SUPPLY, LLC	499.65		1489
53269	03/27/18	00103 ATLANTIC CITY ELECTRIC	0.00	03/27/18 VOID	0
53270	03/27/18	00103 ATLANTIC CITY ELECTRIC	0.00	03/27/18 VOID	0
53271	03/27/18	00103 ATLANTIC CITY ELECTRIC	0.00	03/27/18 VOID	0
53272	03/27/18	00103 ATLANTIC CITY ELECTRIC	34,014.32		1489
53273	03/27/18	00117 ATLANTIC COUNTY UTILITIES AUTH	28,867.77		1489
53274	03/27/18	00136 KUNEN, DONALD	110.00		1489
53275	03/27/18	00141 VISION SERVICE PLAN	1,959.89		1489
53276	03/27/18	00153 BRUNO'S AUTO PARTS, INC.	88.34		1489
53277	03/27/18	00246 CONTINENTAL FIRE & SAFETY, INC.	9,262.80		1489
53278	03/27/18	00252 D ELECTRIC MOTORS, INC.	506.45		1489
53279	03/27/18	00253 CRESCENT SERVICE LLC	0.00	03/27/18 VOID	0
53280	03/27/18	00253 CRESCENT SERVICE LLC	4,527.80		1489
53281	03/27/18	00288 LYNKRIS HARDWARE & SUPPLY CO.	30.14		1489
53282	03/27/18	00330 EDMUND'S ASSOCIATES, INC.	11,174.00		1489
53283	03/27/18	00332 LAWRON ELECTRIC & PLUMBING LLC	95.84		1489
53284	03/27/18	00361 FIRE & SAFETY SERVICE, INC.	2,000.00		1489
53285	03/27/18	00368 KAY PRINTING	108.04		1489
53286	03/27/18	00378 SCHENK UNIFORM RENTAL	299.30		1489
53287	03/27/18	00397 SOUTH JERSEY GAS CO.	0.00	03/27/18 VOID	0
53288	03/27/18	00397 SOUTH JERSEY GAS CO.	7,493.43		1489
53289	03/27/18	00400 GENERAL SPRING SERVICE CORP.	4,064.46		1489
53290	03/27/18	00409 HELENA CHEMICAL INC.	50.00		1489
53291	03/27/18	00413 SANTORA, MARK	1,138.90		1489
53292	03/27/18	00424 HACH CO. INC.	3,494.94		1489
53293	03/27/18	00437 CASA PAYROLL	411.60		1489
53294	03/27/18	00506 LAWMEN	329.48		1489
53295	03/27/18	00508 N.J. STATE LEAGUE OF MUNIC.	1,135.00		1489
53296	03/27/18	00518 COMCAST CABLE	219.23		1489
53297	03/27/18	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	03/27/18 VOID	0
53298	03/27/18	00635 ADAMS, REHMANN & HEGGAN INC.	31,206.00		1489
53299	03/27/18	00655 SLIMM, EDWARD	884.72		1489
53300	03/27/18	00678 N.J. WATER ASSOCIATION	430.00		1489
53301	03/27/18	00685 GARDEN STATE HIGHWAY PRODUCTS	3,347.40		1489
53302	03/27/18	00786 MGL PRINTING SOLUTIONS	2,839.00		1489
53303	03/27/18	00831 WATER WORKS SUPPLY CO. INC.	865.62		1489
53304	03/27/18	00836 HERITAGE BUSINESS SYSTEMS	123.53		1489
53305	03/27/18	00908 SOUTH JERSEY WELDING SUPPLY CO	42.00		1489
53306	03/27/18	00929 ATLANTIC COUNTY UTILITIES AUTH	19,656.42		1489
53307	03/27/18	00941 VENUS & MARS LOCKSMITH	266.50		1489
53308	03/27/18	00945 SHIRLEY M. BISHOP, PP., LLC	1,516.66		1489
53309	03/27/18	00946 PRIME LUBE	674.00		1489
53310	03/27/18	01035 MCMANIMON SCOTLAND BAUMANN LLC	600.00		1489
53311	03/27/18	01146 DIMEGLIO SEPTIC, INC.	530.00		1489
53312	03/27/18	01196 Q.C. INC.	4,675.00		1489

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT			
		Continued			
53313	03/27/18	01273 CONTRACTOR SERVICE,INC.	1,078.52		1489
53314	03/27/18	01402 BRIAN HOWELL, ESQ.	250.00		1489
53315	03/27/18	01484 VERMEER NORTH ATLANTIC SALES	383.47		1489
53316	03/27/18	01591 ESTATE OF SAL VELARDI	492.82		1489
53317	03/27/18	01713 MAZZA HARVESTING LLC.	7,500.00		1489
53318	03/27/18	01760 J.R. HENDERSON LABS.,INC.	1,680.00		1489
53319	03/27/18	01830 POLYDYNE, INC.	2,250.00		1489
53320	03/27/18	01869 FIRE APPARATUS REPAIR	413.00		1489
53321	03/27/18	01885 ALLEN'S OIL & PROPANE	938.48		1489
53322	03/27/18	01894 SUN RAY TECHNOLOGIES, INC.	3,601.25		1489
53323	03/27/18	01932 DRAEGER, INC	70.00		1489
53324	03/27/18	02020 H.A. DEHART & SON	2,367.03		1489
53325	03/27/18	02026 SCHINDLER ELEVATOR CORP	183.65		1489
53326	03/27/18	02109 RR DONNELLEY	147.00		1489
53327	03/27/18	02256 VERIZON	129.59		1489
53328	03/27/18	02258 O'NEIL, KENNETH	371.00		1489
53329	03/27/18	02261 CLEMENTS, CHRISTOPHER	287.93		1489
53330	03/27/18	02427 GRANTURK	156.30		1489
53331	03/27/18	02482 GRUCCIO,PEPPER,DESANTO&RUTH,PA	3,585.00		1489
53332	03/27/18	02501 RUTGERS, STATE UNIVERSITY	325.00		1489
53333	03/27/18	02502 RUTGERS, UNIV.CTR GOV SERV	652.00		1489
53334	03/27/18	02623 SOUTH JERSEY BUILDING SERVICES	1,150.00		1489
53335	03/27/18	03091 SHIRLEY GRASSO, LLC	1,590.91		1489
53336	03/27/18	03127 VAL-U AUTO PARTS	0.00	03/27/18 VOID	0
53337	03/27/18	03127 VAL-U AUTO PARTS	0.00	03/27/18 VOID	0
53338	03/27/18	03127 VAL-U AUTO PARTS	0.00	03/27/18 VOID	0
53339	03/27/18	03127 VAL-U AUTO PARTS	2,467.40		1489
53340	03/27/18	03143 ASSOC. OF MUNICIPAL ASSESSORS	290.00		1489
53341	03/27/18	04410 SAMUEL CURCIO JR. LLC	1,000.00		1489
53342	03/27/18	04467 ABS ELECTRIC INC.	995.00		1489
53343	03/27/18	06498 THE HAMMONTON GAZETTE INC.	336.92		1489
53344	03/27/18	06542 JOSEPH FAZZIO INC	598.00		1489
53345	03/27/18	06587 AVAYA, INC. (LUCENT)	94.05		1489
53346	03/27/18	06806 ANIMAL CAPTURE & CONTROL SERV	648.00		1489
53347	03/27/18	06895 COMUNALE CO. INC	817.00		1489
53348	03/27/18	07012 COMCAST CABLE	130.90		1489
53349	03/27/18	07013 COMCAST CABLE	118.24		1489
53350	03/27/18	07014 COMCAST CABLE	121.11		1489
53351	03/27/18	07032 FOLEY INCORPORATED	1,910.49		1489
53352	03/27/18	07521 AETNA, AETNA-MIDDLETOWN	122.68		1489
53353	03/27/18	07527 ONE CALL CONCEPTS	142.50		1489
53354	03/27/18	07945 N.J. DIVISION OF PENSIONS	99.94		1489
53355	03/27/18	0800 PETKEVIS, SABRINA	101.98		1489
53356	03/27/18	08060 OFFICE BASICS INC.	0.00	03/27/18 VOID	0
53357	03/27/18	08060 OFFICE BASICS INC.	1,484.25		1489
53358	03/27/18	08073 CAMDEN COUNTY POLICE ACADEMY	150.00		1489
53359	03/27/18	08101 DONIO,PATRICIA	800.94		1489
53360	03/27/18	08109 SPECTROTEL	4,408.52		1489
53361	03/27/18	08156 OCEAN COMPUTERS	17,146.28		1489
53362	03/27/18	08230 RC2U PORTABLE RACING	350.00		1489
53363	03/27/18	08332 CHAPMAN FORD SALES INC.	835.62		1489
53364	03/27/18	08338 ACTION UNIFORMS LLC	521.00		1489

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT			Continued
53365	03/27/18	08423 J-DOGS AMUSEMENTS, LLC	2,941.50		1489
53366	03/27/18	08468 WATER REMEDIATION TECH., LLC	15,461.13		1489
53367	03/27/18	08516 TERRAFORM	4,658.23		1489
53368	03/27/18	08584 ATLANTIC IRRIGATION	388.00		1489
53369	03/27/18	08615 TEAM TERMITE & PEST CONTROL	220.00		1489
53370	03/27/18	08620 GLOBAL ELECTRICAL SERVICES INC	54,700.00		1489
53371	03/27/18	08673 BOYER, AUDREY	7.12		1489
53372	03/27/18	08679 SIEMENS INDUSTRY, INC.	1,020.00		1489
53373	03/27/18	08696 ELECTRIC-TECH	2,236.75		1489
53374	03/27/18	08892 N.J. OFFICE OF ATTORNEY	300.00		1489
53375	03/27/18	08898 EAGLE THEATRE INC.	32,500.00		1489
53376	03/27/18	08982 AMERICAN ASPHALT COMPANY	3,055.00		1489
53377	03/27/18	09951 DIXON ASSOCIATES ENG LLC	2,006.25		1489
53378	03/27/18	09958 ATLANTIC COUNTY FIREFIGHTERS	220.00		1489
53379	03/27/18	10018 CASA REPORTING SERVICES	117.00		1489
53380	03/27/18	10030 SCHROEDER LAW GROUP	1,556.92		1489
53381	03/27/18	10033 ACMCAA	50.00		1489
53382	03/27/18	10099 NJMMA	310.00		1489
53383	03/27/18	10143 SJCAA	90.00		1489
53384	03/27/18	10183 PET VALU, INC.	329.22		1489
53385	03/27/18	10184 MID-ATLANTIC FIRE & AIR	644.55		1489
53386	03/27/18	10215 ELLIS III, GORDON	89.00		1489
53387	03/27/18	10229 AT&T MOBILITY	176.96		1489
53388	03/27/18	10244 BOLLINGER, INC.	4,881.64		1489
53389	03/27/18	10248 MCAA OF NJ	90.00		1489
53390	03/27/18	10251 SALVATI, SANDRA	100.00		1489
53391	03/27/18	10252 DELFIANDRA, MICHAEL & JENNIFER	378.75		1489
53392	03/27/18	10253 VELARDI, KATHRYN	22.07		1489
53393	03/27/18	12680 B & H FOTO & ELECTRONICS	653.13		1489
53394	03/27/18	12705 TOTER INCORPORATION	5,649.82		1489
53395	03/27/18	12706 BARBERIO, JEROME	59.98		1489
53396	03/27/18	12759 FOX ROTHSCHILD LLP	8,758.33		1489
53397	03/27/18	5455 REUSTLE, DAVID	23.00		1489

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	123	11	398,552.15	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	123	11	398,552.15	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	123	11	398,552.15	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	123	11	398,552.15	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	10,097.57	0.00	0.00	10,097.57
	7-05	438.00	0.00	0.00	438.00
Year Total:		10,535.57	0.00	0.00	10,535.57
	8-01	196,227.50	0.00	0.00	196,227.50
	8-05	98,476.51	0.00	0.00	98,476.51
	8-12	1,000.00	0.00	0.00	1,000.00
Year Total:		295,704.01	0.00	0.00	295,704.01
	C-04	71,846.28	0.00	0.00	71,846.28
	C-06	600.00	0.00	0.00	600.00
Year Total:		72,446.28	0.00	0.00	72,446.28
	G-01	8,510.79	0.00	0.00	8,510.79
Total of All Funds:		387,196.65	0.00	0.00	387,196.65

Project Description	Project No.	Project Total
KRAMER BEVERAGE	0000PB569	1,250.00
KMD, LOT GRADING	0000PB915	1,050.00
WAWA-CHANCELLOR DEVELOPEMENT	0000PB1182	1,657.50
KRISTIN BYRNES FRANKEL	0000PB1219	400.00
TUCKAHOE TURF FARMS, INC.	0000PB1221	1,387.50
SPELLCASTER PRODUCTIONS	0000PB1264	180.00
ALFRED BERMEL	0000PB1267	60.00
VIRTUA HEALTH	0000PB1272	503.75
xiou w wang-richard teasedale	0000PB1276	99.00
FRED PENZA	0000PB1278	130.00
AUGUSTIN SALDANA	0000PB1280	135.00
DELFIANDRA, JENN & MICHAEL	0000PB1282	378.75
CURT PERRONE-KCP REAL ESTATE	0000PB1285	640.00
WASHINGTON ST	ST0017-034	840.00
W END AVE	ST0017-035	1,075.00
PACKARD ST	ST0017-036	135.00
PLEASANT ST	ST0017-037	120.00
PARK AVE	ST0017-038	320.00
PEACH ST	ST0017-039	110.00
GREENWOOD DR	ST0017-040	180.00
PASSMORE AVE	ST0017-042	65.00
316 W ORCHARD ST	ST0018-001	264.00
2ND RD AND 11TH ST	ST0018-002	225.00
505 WALNUT ST	ST0018-003	150.00
Total of All Projects:		<u>11,355.50</u>