

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 04/24/18 to 04/24/18
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			
53398	04/24/18	Alignment Check		VOID	
53399	04/24/18	Alignment Check		VOID	
53400	04/24/18	00016 COMCAST CABLE	118.24		1493
53401	04/24/18	00053 AL & RICH'S	11,846.84		1493
53402	04/24/18	00072 ACE OIL CO.	1,977.50		1493
53403	04/24/18	00092 DESTEFANO, NICHOLAS	191.80		1493
53404	04/24/18	00103 ATLANTIC CITY ELECTRIC	0.00	04/24/18 VOID	0
53405	04/24/18	00103 ATLANTIC CITY ELECTRIC	0.00	04/24/18 VOID	0
53406	04/24/18	00103 ATLANTIC CITY ELECTRIC	0.00	04/24/18 VOID	0
53407	04/24/18	00103 ATLANTIC CITY ELECTRIC	31,911.33		1493
53408	04/24/18	00117 ATLANTIC COUNTY UTILITIES AUTH	79,308.41		1493
53409	04/24/18	00136 KUNEN, DONALD	382.94		1493
53410	04/24/18	00141 VISION SERVICE PLAN	1,941.76		1493
53411	04/24/18	00149 DENNIS LASASSA JR. PLUMBING	350.00		1493
53412	04/24/18	00253 CRESCENT SERVICE LLC	1,562.50		1493
53413	04/24/18	00322 BAGLIVO, JARED	464.96		1493
53414	04/24/18	00332 LAWROW ELECTRIC & PLUMBING LLC	62.85		1493
53415	04/24/18	00378 SCHENK UNIFORM RENTAL	299.30		1493
53416	04/24/18	00397 SOUTH JERSEY GAS CO.	0.00	04/24/18 VOID	0
53417	04/24/18	00397 SOUTH JERSEY GAS CO.	7,377.87		1493
53418	04/24/18	00409 HELENA AGRI-ENTERPRISES, LLC	341.76		1493
53419	04/24/18	00413 SANTORA, MARK	650.00		1493
53420	04/24/18	00437 CASA PAYROLL	385.40		1493
53421	04/24/18	00446 TREAS. STATE OF N.J.	275.00		1493
53422	04/24/18	00458 NEW ENGLAND WATER WORKS ASSOC	790.00		1493
53423	04/24/18	00506 LAWMEN	94.00		1493
53424	04/24/18	00511 FEDERAL EXPRESS	327.02		1493
53425	04/24/18	00518 COMCAST CABLE	219.23		1493
53426	04/24/18	00535 MASTER WIRE MFG. CO., INC.	2,721.75		1493
53427	04/24/18	00635 ADAMS, REHMANN & HEGGAN INC.	11,410.00		1493
53428	04/24/18	00685 GARDEN STATE HIGHWAY PRODUCTS	283.40		1493
53429	04/24/18	00754 PINTO, JAMES	104.99		1493
53430	04/24/18	00786 MGL PRINTING SOLUTIONS	796.00		1493
53431	04/24/18	00836 HERITAGE BUSINESS SYSTEMS	1,579.34		1493
53432	04/24/18	00885 CINTAS FIRST AID & SAFETY	56.60		1493
53433	04/24/18	00908 SOUTH JERSEY WELDING SUPPLY CO	46.50		1493
53434	04/24/18	00929 ATLANTIC COUNTY UTILITIES AUTH	20,352.92		1493
53435	04/24/18	00930 MCMASTER-CARR SUPPLY CO.	349.85		1493
53436	04/24/18	00941 VENUS & MARS LOCKSMITH	512.00		1493
53437	04/24/18	01035 MCMANIMON SCOTLAND BAUMANN LLC	600.00		1493
53438	04/24/18	01146 DIMEGLIO SEPTIC, INC.	530.00		1493
53439	04/24/18	01164 AMERICAN WATER WORKS ASSOC.	90.00		1493
53440	04/24/18	01196 Q.C.INC.	3,168.11		1493
53441	04/24/18	01273 CONTRACTOR SERVICE, INC.	304.12		1493
53442	04/24/18	01334 WATER ENVIRONMENT FEDERATION	172.00		1493
53443	04/24/18	01454 RIO SUPPLY, INC	5,184.00		1493
53444	04/24/18	01564 HAMMONTON REVITALIZATION CORP.	11,040.00		1493
53445	04/24/18	01663 BERCO FLEET SERVICE INC.	16,479.20		1493
53446	04/24/18	01760 J.R. HENDERSON LABS., INC.	280.00		1493

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT			
		Continued			
53447	04/24/18	01830 POLYDYNE, INC.	2,250.00		1493
53448	04/24/18	01903 BERGEY'S TRUCK CENTERS	74.20		1493
53449	04/24/18	01952 SNJAI	30.00		1493
53450	04/24/18	02026 SCHINDLER ELEVATOR CORP	2,817.53		1493
53451	04/24/18	02143 POGUE INC.	580.00		1493
53452	04/24/18	02256 VERIZON	123.98		1493
53453	04/24/18	02258 O'NEIL, KENNETH	125.00		1493
53454	04/24/18	02386 O'NEIL, JONATHAN	181.85		1493
53455	04/24/18	02482 GRUCCIO,PEPPER,DESANTO&RUTH,PA	1,102.50		1493
53456	04/24/18	02620 FARM-RITE INC.	319.49		1493
53457	04/24/18	02623 SOUTH JERSEY BUILDING SERVICES	1,150.00		1493
53458	04/24/18	03091 SHIRLEY GRASSO, LLC	2,916.67		1493
53459	04/24/18	03127 VAL-U AUTO PARTS	0.00	04/24/18 VOID	0
53460	04/24/18	03127 VAL-U AUTO PARTS	0.00	04/24/18 VOID	0
53461	04/24/18	03127 VAL-U AUTO PARTS	2,136.07		1493
53462	04/24/18	04410 SAMUEL CURCIO JR. LLC	1,250.00		1493
53463	04/24/18	04467 ABS ELECTRIC INC.	3,892.45		1493
53464	04/24/18	06492 PUBLIC WORKS ASSOC. OF N.J.	105.00		1493
53465	04/24/18	06498 THE HAMMONTON GAZETTE INC.	346.45		1493
53466	04/24/18	06541 FRANKLIN TRAILER,INC.	0.00		1493
53467	04/24/18	06806 ANIMAL CAPTURE & CONTROL SERV	648.00		1493
53468	04/24/18	06898 PHOENIX ADVISORS, LLC	950.00		1493
53469	04/24/18	06954 MUNICIPAL RECORD SERVICES/TA	825.00		1493
53470	04/24/18	07012 COMCAST CABLE	130.90		1493
53471	04/24/18	07013 COMCAST CABLE	118.24		1493
53472	04/24/18	07014 COMCAST CABLE	121.11		1493
53473	04/24/18	07223 KRAFT POWER CORPORATION	40.57		1493
53474	04/24/18	07521 AETNA, AETNA-MIDDLETOWN	122.68		1493
53475	04/24/18	07527 ONE CALL CONCEPTS	295.00		1493
53476	04/24/18	07937 ATLANTICARE PHYSICIAN GROUP	200.00		1493
53477	04/24/18	07961 INNOVATIVE PROMOTIONS	216.80		1493
53478	04/24/18	08060 OFFICE BASICS INC.	2,122.98		1493
53479	04/24/18	08077 WEATHER WORKS,LLC	412.50		1493
53480	04/24/18	08097 N.J. SHADE TREE FEDERATION	95.00		1493
53481	04/24/18	08109 SPECTROTEL	4,558.66		1493
53482	04/24/18	08232 THE STATE OF NEW JERSEY	345.22		1493
53483	04/24/18	08233 DIVISION OF TAXATION	25.00		1493
53484	04/24/18	08234 TREASURER STATE OF NEW JERSEY	1,600.00		1493
53485	04/24/18	08332 CHAPMAN FORD SALES INC.	0.00	04/24/18 VOID	0
53486	04/24/18	08332 CHAPMAN FORD SALES INC.	2,230.91		1493
53487	04/24/18	08436 EAN SERVICES, LLC	95.77		1493
53488	04/24/18	08516 TERRAFORM	4,991.92		1493
53489	04/24/18	08548 NJ-IAAI	495.00		1493
53490	04/24/18	08558 POWERDMS, INC.	3,183.50		1493
53491	04/24/18	08566 STATEWIDE INSURANCE FUND	188,400.25		1493
53492	04/24/18	08575 HOOVER TRUCK CENTERS, INC.	34.63		1493
53493	04/24/18	08893 BOYER, WILLIAM AND PATRICIA	75.00		1493
53494	04/24/18	08909 EXIGEN, LLC	539.00		1493
53495	04/24/18	08929 TRANS-UNION	1,800.00		1493
53496	04/24/18	09951 DIXON ASSOCIATES ENG LLC	1,552.50		1493
53497	04/24/18	10018 CASA REPORTING SERVICES	400.00		1493
53498	04/24/18	10025 AMENDOLIA, JOHN	503.50		1493

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CURRENT		CURRENT ACCT			Continued
53499	04/24/18	10026 CAMPBELL, BRANDAN	792.00		1493
53500	04/24/18	10030 SCHROEDER LAW GROUP	1,179.17		1493
53501	04/24/18	10089 SUNRUN INC.	235.00		1493
53502	04/24/18	10150 HOFFMAN @ DIMUZIO	525.00		1493
53503	04/24/18	10225 ADB SAFEGATE AMERICA'S LLC	504.05		1493
53504	04/24/18	10229 AT&T MOBILITY	177.36		1493
53505	04/24/18	10244 BOLLINGER, INC.	4,761.04		1493
53506	04/24/18	10254 RASO, BRANDON	925.65		1493
53507	04/24/18	10255 RANDOMTESTING.COM	170.00		1493
53508	04/24/18	10256 REHMANN, BARBARA	50.00		1493
53509	04/24/18	10257 FORTIS, JOHN	75.00		1493
53510	04/24/18	10258 VERIZON	105.48		1493
53511	04/24/18	10259 JOHNSON, LAURA	75.00		1493
53512	04/24/18	12706 BARBERIO, JEROME	12.98		1493
53513	04/24/18	12709 ZUBER, FRANK	79.84		1493
53514	04/24/18	12759 FOX ROTHSCHILD LLP	8,488.93		1493
53515	04/24/18	25000 SBARRA III, CHARLES D.	176.00		1493

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	109	9	471,802.82	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	109	9	471,802.82	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	109	9	471,802.82	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	109	9	471,802.82	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	1,737.07	0.00	0.00	1,737.07
	7-05	3,645.00	0.00	0.00	3,645.00
Year Total:		<u>5,382.07</u>	<u>0.00</u>	<u>0.00</u>	<u>5,382.07</u>
	8-01	376,579.55	0.00	0.00	376,579.55
	8-05	75,575.45	0.00	0.00	75,575.45
	8-12	100.00	0.00	0.00	100.00
Year Total:		<u>452,255.00</u>	<u>0.00</u>	<u>0.00</u>	<u>452,255.00</u>
	C-06	1,971.75	0.00	0.00	1,971.75
	G-01	94.00	0.00	0.00	94.00
Total of All Funds:		<u><u>459,702.82</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>459,702.82</u></u>

Project Description	Project No.	Project Total
KRAMER BEVERAGE	0000PB569	1,277.50
WAWA-CHANCELLOR DEVELOPEMENT	0000PB1182	3,672.50
FRED PENZA	0000PB1278	270.00
CURT PERRONE-KCP REAL ESTATE	0000PB1285	202.50
DEEPER LIFE MINISTRIES	0000PB1287	810.00
ANTHONY ROBIDEAU	0000PB1288	270.00
CALABRIA, JOSEPH & CHRISTINE	0000PB1289	37.50
WASHINGTON ST	ST0017-034	840.00
W END AVE	ST0017-035	1,720.00
PARK AVE	ST0017-038	960.00
GREENWOOD DR	ST0017-040	270.00
2ND RD AND 11TH ST	ST0018-002	525.00
505 WALNUT ST	ST0018-003	150.00
ELVINS AVE	ST0018-005	480.00
262 PARK AVE	ST0018-006	240.00
244 COTTAGE AVE	ST0018-007	195.00
129 HORTON ST	ST0018-008	180.00
Total of All Projects:		<u>12,100.00</u>