

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 05/22/18 to 05/22/18
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			
53516	05/22/18	Alignment Check		VOID	
53517	05/22/18	00002561 AMBROZAITIS, KYLE	224.00		1497
53518	05/22/18	00016 COMCAST CABLE	118.24		1497
53519	05/22/18	00053 AL & RICH'S	10,384.44		1497
53520	05/22/18	00103 ATLANTIC CITY ELECTRIC	0.00	05/22/18 VOID	0
53521	05/22/18	00103 ATLANTIC CITY ELECTRIC	0.00	05/22/18 VOID	0
53522	05/22/18	00103 ATLANTIC CITY ELECTRIC	20,696.63		1497
53523	05/22/18	00117 ATLANTIC COUNTY UTILITIES AUTH	49,153.15		1497
53524	05/22/18	00132 N.J. WATER ENVIRONMENT ASSOC	80.00		1497
53525	05/22/18	00141 VISION SERVICE PLAN	1,882.06		1497
53526	05/22/18	00238 PITNEY BOWES INC.	1,329.00		1497
53527	05/22/18	00246 CONTINENTAL FIRE & SAFETY, INC.	2,964.00		1497
53528	05/22/18	00253 CRESCENT SERVICE LLC	0.00	05/22/18 VOID	0
53529	05/22/18	00253 CRESCENT SERVICE LLC	2,251.08		1497
53530	05/22/18	00378 SCHENK UNIFORM RENTAL	284.10		1497
53531	05/22/18	00397 SOUTH JERSEY GAS CO.	2,138.88		1497
53532	05/22/18	00409 HELENA AGRI-ENTERPRISES, LLC	4,906.04		1497
53533	05/22/18	00419 PANARELLO, JOHN JR.	250.00		1497
53534	05/22/18	00437 CASA PAYROLL	386.00		1497
53535	05/22/18	00515 GOVCONNECTION, INC	40.00		1497
53536	05/22/18	00518 COMCAST CABLE	219.23		1497
53537	05/22/18	00602 PETER LUMBER CO. INC.	105.60		1497
53538	05/22/18	00625 R & R RADAR, INC.	722.00		1497
53539	05/22/18	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	05/22/18 VOID	0
53540	05/22/18	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	05/22/18 VOID	0
53541	05/22/18	00635 ADAMS, REHMANN & HEGGAN INC.	16,699.25		1497
53542	05/22/18	00694 GROFF TRACTOR NEW JERSEY, LLC	1,017.97		1497
53543	05/22/18	00717 ENVIRONMENTAL RESOURCE ASSOC	188.35		1497
53544	05/22/18	00754 PINTO, JAMES	275.00		1497
53545	05/22/18	00786 MGL PRINTING SOLUTIONS	385.00		1497
53546	05/22/18	00787 TREAS. STATE OF N.J.	1,780.00		1497
53547	05/22/18	00806 SPRINT	1,091.50		1497
53548	05/22/18	00831 WATER WORKS SUPPLY CO. INC.	1,884.00		1497
53549	05/22/18	00836 HERITAGE BUSINESS SYSTEMS	159.53		1497
53550	05/22/18	00885 CINTAS FIRST AID & SAFETY	59.28		1497
53551	05/22/18	00908 SOUTH JERSEY WELDING SUPPLY CO	345.00		1497
53552	05/22/18	00929 ATLANTIC COUNTY UTILITIES AUTH	19,398.66		1497
53553	05/22/18	00945 SHIRLEY M. BISHOP, PP., LLC	4,457.50		1497
53554	05/22/18	01028 SCHWAAB, INC	183.00		1497
53555	05/22/18	01146 DIMEGLIO SEPTIC, INC.	530.00		1497
53556	05/22/18	01196 Q.C. INC.	3,231.85		1497
53557	05/22/18	01248 VITAL COMMUNICATIONS, INC.	1,079.67		1497
53558	05/22/18	01760 J.R. HENDERSON LABS., INC.	368.00		1497
53559	05/22/18	01885 ALLEN'S OIL & PROPANE	989.51		1497
53560	05/22/18	01903 BERGEY'S TRUCK CENTERS	244.97		1497
53561	05/22/18	02020 H.A. DEHART & SON	16.26		1497
53562	05/22/18	02026 SCHINDLER ELEVATOR CORP	183.65		1497
53563	05/22/18	02256 VERIZON	247.47		1497
53564	05/22/18	02261 CLEMENTS, CHRISTOPHER	118.51		1497

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT			
		Continued			
53565	05/22/18	02384 MARTINELLI, LINDA	300.00		1497
53566	05/22/18	02390 MID-ATLANTIC WASTE SYSTEMS	2,039.77		1497
53567	05/22/18	02426 RIGBY, JASON R.	150.00		1497
53568	05/22/18	02427 GRANTURK	1,060.68		1497
53569	05/22/18	02482 GRUCCIO, PEPPER, DESANTO&RUTH, PA	2,055.00		1497
53570	05/22/18	02501 RUTGERS, STATE UNIVERSITY	95.00		1497
53571	05/22/18	02623 SOUTH JERSEY BUILDING SERVICES	1,150.00		1497
53572	05/22/18	02625 CUMMINS POWER SYSTEMS, INC.	1,495.00		1497
53573	05/22/18	03091 SHIRLEY GRASSO, LLC	2,916.67		1497
53574	05/22/18	03127 VAL-U AUTO PARTS	0.00	05/22/18 VOID	0
53575	05/22/18	03127 VAL-U AUTO PARTS	0.00	05/22/18 VOID	0
53576	05/22/18	03127 VAL-U AUTO PARTS	0.00	05/22/18 VOID	0
53577	05/22/18	03127 VAL-U AUTO PARTS	2,248.67		1497
53578	05/22/18	03350 BELL, HELEN	300.00		1497
53579	05/22/18	04410 SAMUEL CURCIO JR. LLC	1,250.00		1497
53580	05/22/18	06498 THE HAMMONTON GAZETTE INC.	312.17		1497
53581	05/22/18	06542 JOSEPH FAZZIO INC	705.92		1497
53582	05/22/18	06721 SACCO, PAUL	300.00		1497
53583	05/22/18	06806 ANIMAL CAPTURE & CONTROL SERV	648.00		1497
53584	05/22/18	06936 UNIVAR USA INC.	1,502.17		1497
53585	05/22/18	07012 COMCAST CABLE	130.90		1497
53586	05/22/18	07013 COMCAST CABLE	118.24		1497
53587	05/22/18	07014 COMCAST CABLE	121.11		1497
53588	05/22/18	07122 N.J. DIVISION OF FIRE SAFETY	1,684.00		1497
53589	05/22/18	07213 V.E. RALPH & SON, INC.	829.00		1497
53590	05/22/18	07521 AETNA, AETNA-MIDDLETOWN	122.68		1497
53591	05/22/18	07527 ONE CALL CONCEPTS	125.00		1497
53592	05/22/18	0800 PETKEVIS, SABRINA	300.00		1497
53593	05/22/18	08005 VANN DODGE CHRYSLER LLC	100.80		1497
53594	05/22/18	08037 AMERICAN LEGAL PUBLISHING CORP	375.00		1497
53595	05/22/18	08060 OFFICE BASICS INC.	1,028.69		1497
53596	05/22/18	08109 SPECTROTEL	4,472.52		1497
53597	05/22/18	08156 OCEAN COMPUTERS	3,000.00		1497
53598	05/22/18	08163 NEW JERSEY DEPARTMENT OF TRANS	35.00		1497
53599	05/22/18	08332 CHAPMAN FORD SALES INC.	1,833.10		1497
53600	05/22/18	08468 WATER REMEDIATION TECH., LLC	30,922.26		1497
53601	05/22/18	08471 SOUTH JERSEY AGRICULTURAL PROD	2,150.00		1497
53602	05/22/18	08516 TERRAFORM	5,853.91		1497
53603	05/22/18	08534 TOWN COMMUNICATIONS	3,348.00		1497
53604	05/22/18	08590 PEOPLEREADY, INC.	1,933.47		1497
53605	05/22/18	08696 ELECTRIC-TECH	489.45		1497
53606	05/22/18	08982 AMERICAN ASPHALT COMPANY	2,585.00		1497
53607	05/22/18	08995 DCVL, LLC	570.00		1497
53608	05/22/18	09951 DIXON ASSOCIATES ENG LLC	428.00		1497
53609	05/22/18	10018 CASA REPORTING SERVICES	120.00		1497
53610	05/22/18	10030 SCHROEDER LAW GROUP	2,556.67		1497
53611	05/22/18	10077 PATROL PC	2,520.00		1497
53612	05/22/18	10185 N.J. CRIMINAL INTERDICTION LLC	199.00		1497
53613	05/22/18	10199 A TOUCH OF GRASS LANDSCAPING	4,900.00		1497
53614	05/22/18	10214 CZERWINSKI, JAMES	300.00		1497
53615	05/22/18	10229 AT&T MOBILITY	178.36		1497
53616	05/22/18	10244 BOLLINGER, INC.	4,733.14		1497

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT			Continued
53617	05/22/18	10250 APMM	270.00		1497
53618	05/22/18	10258 VERIZON	76.02		1497
53619	05/22/18	10263 ROGERS, MARK	11.77		1497
53620	05/22/18	10266 GINO PINTO, INC.	157.78		1497
53621	05/22/18	12671 WINNER FORD, INC.	417.55		1497
53622	05/22/18	12678 HAMMONTON BOARD OF EDUCATION	3,800.00		1497
53623	05/22/18	12706 BARBERIO, JEROME	25.00		1497
53624	05/22/18	12709 ZUBER, FRANK	517.74		1497
53625	05/22/18	12759 FOX ROTHSCHILD LLP	7,337.73		1497
53626	05/22/18	12798 PHILLIPS MCDADE	2,175.00		1497

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	102	9	264,449.32	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	102	9	264,449.32	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	102	9	264,449.32	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	102	9	264,449.32	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	858.42	0.00	0.00	858.42
	8-01	165,904.66	0.00	0.00	165,904.66
	8-05	80,794.77	0.00	0.00	80,794.77
Year Total:		<u>246,699.43</u>	<u>0.00</u>	<u>0.00</u>	<u>246,699.43</u>
	C-06	990.00	0.00	0.00	990.00
	G-01	1,933.47	0.00	0.00	1,933.47
Total of All Funds:		<u><u>250,481.32</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>250,481.32</u></u>

Project Description	Project No.	Project Total
MIKE WEISS	0000PB667	83.00
S.J. GAS PROJECTS 5 OF THEM	0000WSE87	130.00
WAWA-CHANCELLOR DEVELOPEMENT	0000PB1182	1,137.50
ALEXANDRA AND JOHN JENKINS	0000PB1233	40.00
SPELLCASTER PRODUCTIONS	0000PB1264	345.00
VIRTUA HEALTH	0000PB1272	40.00
FRED PENZA	0000PB1278	260.00
ANTHONY ROBIDEAU	0000PB1288	325.00
CALABRIA, JOSEPH & CHRISTINE	0000PB1289	200.00
Santilli, Gloria & Tapp Robert	0000PB1290	50.00
Silipino, Ann Marie	0000PB1291	845.00
Creekview Development -lot grd	0000PB1292	340.00
HOWELL, BRIAN & LISA	0000PB1293	187.50
Tino Catania	0000PB1294	612.50
FRANCIS ST	ST0017-011	110.00
27 S MONROE AVE	ST0017-014	59.00
610 N 1ST RD	ST0017-015	88.50
LINCOLN ST	ST0017-033	600.00
W END AVE	ST0017-035	215.00
PACKARD ST	ST0017-036	450.00
PLEASANT ST	ST0017-037	420.00
PEACH ST	ST0017-039	550.00
GREENWOOD DR	ST0017-040	180.00
PASSMORE AVE	ST0017-042	455.00
314 11TH ST	ST0017-051	60.00
315 E ORCHARD ST	ST0017-052	60.00
443 PEACH ST	ST0017-053	90.00

Project Description	Project No.	Project Total
WAYNE AVE	ST0017-056	540.00
CAMPANELLA TERRACE	ST0017-057	540.00
BRYNMAUR AVE	ST0017-058	1,250.00
505 WALNUT ST	ST0018-003	120.00
458 BELLEVUE AVE (MOROTORIUM)	ST0018-004	480.00
262 PARK AVE	ST0018-006	210.00
244 COTTAGE AVE	ST0018-007	325.00
129 HORTON ST	ST0018-008	90.00
308 S. GRAND ST	ST0018-009	325.00
264 BASIN RD	ST0018-010	325.00
535 N. 1ST RD	ST0018-011	600.00
584 WALNUT ST	ST0018-012	270.00
9th STREET	ST0018-013	640.00
375 Boyer Avenue	ST0018-014	320.00
Total of All Projects:		<u>13,968.00</u>