

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 09/25/18 to 09/25/18
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			
54045	09/25/18	Alignment Check		VOID	
54046	09/25/18	00045 LAKEVIEW GARAGE	417.70		1527
54047	09/25/18	00053 AL & RICH'S	12,022.06		1527
54048	09/25/18	00103 ATLANTIC CITY ELECTRIC	0.00	09/25/18 VOID	0
54049	09/25/18	00103 ATLANTIC CITY ELECTRIC	0.00	09/25/18 VOID	0
54050	09/25/18	00103 ATLANTIC CITY ELECTRIC	0.00	09/25/18 VOID	0
54051	09/25/18	00103 ATLANTIC CITY ELECTRIC	23,735.62		1527
54052	09/25/18	00117 ATLANTIC COUNTY UTILITIES AUTH	131.32		1527
54053	09/25/18	00141 VISION SERVICE PLAN	1,941.76		1527
54054	09/25/18	00153 BRUNO'S AUTO PARTS, INC.	6.84		1527
54055	09/25/18	00252 D ELECTRIC MOTORS, INC.	11,080.00		1527
54056	09/25/18	00253 CRESCENT SERVICE LLC	0.00	09/25/18 VOID	0
54057	09/25/18	00253 CRESCENT SERVICE LLC	5,199.89		1527
54058	09/25/18	00302 LORCO PETROLEUM SERVICES	136.00		1527
54059	09/25/18	00330 EDMUND'S ASSOCIATES, INC.	1,814.34		1527
54060	09/25/18	00378 SCHENK UNIFORM RENTAL	314.50		1527
54061	09/25/18	00397 SOUTH JERSEY GAS CO.	0.00	09/25/18 VOID	0
54062	09/25/18	00397 SOUTH JERSEY GAS CO.	1,805.85		1527
54063	09/25/18	00409 HELENA AGRI-ENTERPRISES, LLC	700.00		1527
54064	09/25/18	00424 HACH CO. INC.	1,459.54		1527
54065	09/25/18	00437 CASA PAYROLL	433.30		1527
54066	09/25/18	00511 FEDERAL EXPRESS	260.00		1527
54067	09/25/18	00518 COMCAST CABLE	92.24		1527
54068	09/25/18	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	09/25/18 VOID	0
54069	09/25/18	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	09/25/18 VOID	0
54070	09/25/18	00635 ADAMS, REHMANN & HEGGAN INC.	50,786.85		1527
54071	09/25/18	00655 SLIMM, EDWARD	220.00		1527
54072	09/25/18	00754 PINTO, JAMES	971.00		1527
54073	09/25/18	00787 TREAS. STATE OF N.J.	480.00		1527
54074	09/25/18	00806 SPRINT	1,091.50		1527
54075	09/25/18	00836 HERITAGE BUSINESS SYSTEMS	123.53		1527
54076	09/25/18	00906 RIVERA, SCOTT	80.00		1527
54077	09/25/18	00908 SOUTH JERSEY WELDING SUPPLY CO	46.50		1527
54078	09/25/18	00929 ATLANTIC COUNTY UTILITIES AUTH	19,656.42		1527
54079	09/25/18	00946 PRIME LUBE	1,154.40		1527
54080	09/25/18	01101 C.A.M. COMPANY	326.71		1527
54081	09/25/18	01146 DIMEGLIO SEPTIC, INC.	530.00		1527
54082	09/25/18	01384 TUXEDO CLASSICS	300.00		1527
54083	09/25/18	01402 BRIAN HOWELL, ESQ.	5,175.00		1527
54084	09/25/18	01454 RIO SUPPLY, INC	199,566.00		1527
54085	09/25/18	01757 KRS SERVICES, INC.	7,173.00		1527
54086	09/25/18	01760 J.R. HENDERSON LABS., INC.	3,330.00		1527
54087	09/25/18	01830 POLYDYNE, INC.	2,250.00		1527
54088	09/25/18	02018 SIRCHIE	298.18		1527
54089	09/25/18	02026 SCHINDLER ELEVATOR CORP	183.65		1527
54090	09/25/18	02109 RR DONNELLEY	147.00		1527
54091	09/25/18	02170 GAGE-IT INC	109.95		1527
54092	09/25/18	02256 VERIZON	188.40		1527
54093	09/25/18	02379 PRO-ONE, LLC GRAPHICS & SIGNS	1,880.00		1527

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT			Continued
54094	09/25/18	02390 MID-ATLANTIC WASTE SYSTEMS	1,412.41		1527
54095	09/25/18	02482 GRUCCIO,PEPPER,DESANTO&RUTH,PA	3,667.50		1527
54096	09/25/18	02620 FARM-RITE INC.	830.00		1527
54097	09/25/18	02623 SOUTH JERSEY BUILDING SERVICES	1,150.00		1527
54098	09/25/18	02669 SOUTH JERSEY GAS	602.00		1527
54099	09/25/18	03091 SHIRLEY GRASSO, LLC	2,916.67		1527
54100	09/25/18	03127 VAL-U AUTO PARTS	0.00	09/25/18 VOID	0
54101	09/25/18	03127 VAL-U AUTO PARTS	951.67		1527
54102	09/25/18	04410 SAMUEL CURCIO JR. LLC	1,250.00		1527
54103	09/25/18	06498 THE HAMMONTON GAZETTE INC.	509.25		1527
54104	09/25/18	06541 FRANKLIN TRAILER,INC.	129.05		1527
54105	09/25/18	06567 DELL MARKETING L.P.	3,153.34		1527
54106	09/25/18	06806 ANIMAL CAPTURE & CONTROL SERV	648.00		1527
54107	09/25/18	06936 UNIVAR USA INC.	3,741.14		1527
54108	09/25/18	06968 CORELOGIC	2,034.78		1527
54109	09/25/18	07012 COMCAST CABLE	170.78		1527
54110	09/25/18	07013 COMCAST CABLE	109.85		1527
54111	09/25/18	07144 GTBM INC.	3,266.25		1527
54112	09/25/18	07521 AETNA, AETNA-MIDDLETOWN	122.68		1527
54113	09/25/18	07527 ONE CALL CONCEPTS	177.50		1527
54114	09/25/18	08060 OFFICE BASICS INC.	366.65		1527
54115	09/25/18	08073 CAMDEN COUNTY POLICE ACADEMY	75.00		1527
54116	09/25/18	08109 SPECTROTEL	4,659.12		1527
54117	09/25/18	08142 JAYDOR COMPANY	5,250.00		1527
54118	09/25/18	08156 OCEAN COMPUTER GROUP, INC.	1,500.00		1527
54119	09/25/18	08159 1st CHOICE SAFETY	757.16		1527
54120	09/25/18	08240 FIRST NATIONAL BANK	2,870.54		1527
54121	09/25/18	08332 CHAPMAN FORD SALES INC.	2,506.14		1527
54122	09/25/18	08338 ACTION UNIFORMS LLC	1,072.00		1527
54123	09/25/18	08348 THE ROOF WIZARD	2,950.00		1527
54124	09/25/18	08468 WATER REMEDIATION TECH., LLC	15,461.13		1527
54125	09/25/18	08516 TERRAFORM	9,810.52		1527
54126	09/25/18	08524 HELLFIGHTERS TREE REMOVAL LLC	39,900.00		1527
54127	09/25/18	08566 STATEWIDE INSURANCE FUND	376,800.50		1527
54128	09/25/18	08963 SUNBELT RENTALS	4,500.00		1527
54129	09/25/18	09951 DIXON ASSOCIATES ENG LLC	282.75		1527
54130	09/25/18	09978 FASTENAL	143.69		1527
54131	09/25/18	09996 ARAWAK PAVING	149,334.85		1527
54132	09/25/18	10025 AMENDOLIA, JOHN	104.75		1527
54133	09/25/18	10030 SCHROEDER LAW GROUP	1,454.17		1527
54134	09/25/18	10102 CZERWINSKI, CRYSTAL	500.00		1527
54135	09/25/18	10133 PERNA, GERARD	23.00		1527
54136	09/25/18	10151 L & L REDI-MIX, INC.	360.00		1527
54137	09/25/18	10170 SCHNEIDER ELECTRIC SYSTEMS	660.29		1527
54138	09/25/18	10212 ATLANTIC PLUMBING SUPPLY CORP	4,875.00		1527
54139	09/25/18	10244 BOLLINGER, INC.	4,924.92		1527
54140	09/25/18	10258 VERIZON	228.06		1527
54141	09/25/18	10264 ENDRESS & HAUSER	1,280.00		1527
54142	09/25/18	10299 GINO PINTO INCORPORATED	3,025.00		1527
54143	09/25/18	10300 MINOCK, JOSEPH	969.89		1527
54144	09/25/18	12706 BARBERIO, JEROME	28.79		1527
54145	09/25/18	12759 FOX ROTHSCHILD LLP	7,345.83		1527
54146	09/25/18	2513 ADKISSON, ERIC	260.00		1527

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT					
CURRENT ACCT		Continued			
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		<u>Paid</u>	<u>Void</u>		
	Checks:	93	9	1,028,741.67	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>93</u>	<u>9</u>	<u>1,028,741.67</u>	<u>0.00</u>
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	93	9	1,028,741.67	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>93</u>	<u>9</u>	<u>1,028,741.67</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	427.16	0.00	0.00	427.16
	8-01	294,800.10	0.00	0.00	294,800.10
	8-05	474,054.46	0.00	0.00	474,054.46
	8-12	<u>1,357.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,357.00</u>
Year Total:		770,211.56	0.00	0.00	770,211.56
	C-04	217,156.10	0.00	0.00	217,156.10
	C-06	<u>23,051.50</u>	<u>0.00</u>	<u>0.00</u>	<u>23,051.50</u>
Year Total:		240,207.60	0.00	0.00	240,207.60
	G-01	895.00	0.00	0.00	895.00
Total of All Funds:		<u><u>1,011,741.32</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,011,741.32</u></u>

Project Description	Project No.	Project Total
KMD CONST./WASHINGTON ST	00000PB677	200.00
MAIN ROAD APTS	00000PB833	487.50
KMD, LOT GRADING	00000PB915	228.00
KMD LG 3716-18-02	00000PB938	70.00
THIRD ST. HOMES, LLC D ARENA	00000PB964	650.00
WAWA-CHANCELLOR DEVELOPEMENT	0000PB1182	61.25
NJ TRACTOR-PRIMAX	0000PB1204	876.50
Silipino, Ann Marie	0000PB1291	130.00
Niedoba, Kevin & Mary	0000PB1298	45.00
Fichetola, Rocco & Marie	0000PB1300	62.50
KENNEDY CELLARS INC	0000PB1301	437.50
GINO PINTO, INC.	0000PB1302	3,025.00
Matthew A. Peeke	0000PB1303	1,482.50
Capella, Anthony & Lisa	0000PB1305	1,360.00
KRAMER BEVERAGE REAL ESTATE	ACCUTRK569	3,565.00
319 W. ORCHARD ST	ST0017-005	40.00
OLD FORKS RD	ST0017-048	304.00
314 11TH ST	ST0017-051	90.00
315 E ORCHARD ST	ST0017-052	168.00
330 E Pleasant Street	ST0018-027	292.40
120 VALLEY AVENUE	ST0018-028	292.40
44 FRONT ST/PASSMORE AVE	ST0018-029	216.00
740 8TH ST	ST0018-030	231.20
429 N. 4th Street	ST0018-036	680.00
250 PARK AVENUE	ST0018-037	374.00
236 MARLYN AVE	ST0018-038	306.00
141 GOLDEN EAGLE DR	ST0018-039	306.00

Project Description	Project No.	Project Total
210 W. 15TH STREET	ST0018-040	292.40
134 BERWYN AVENUE	ST0018-041	360.00
437 BERNSHOUSE AVENUE	ST0018-042	367.20
Total of All Projects:		<u>17,000.35</u>