

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 05/20/19 to 05/20/19  
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			
55269	05/20/19	Alignment Check		VOID	
55270	05/20/19	00002512 GIBBONS, FRANK	798.80		1566
55271	05/20/19	00053 AL & RICH'S	12,914.53		1566
55272	05/20/19	00103 ATLANTIC CITY ELECTRIC	0.00	05/20/19 VOID	0
55273	05/20/19	00103 ATLANTIC CITY ELECTRIC	13,028.91		1566
55274	05/20/19	00117 ATLANTIC COUNTY UTILITIES AUTH	37,368.85		1566
55275	05/20/19	00136 KUNEN, DONALD	222.62		1566
55276	05/20/19	00141 VISION SERVICE PLAN	1,879.40		1566
55277	05/20/19	00238 PITNEY BOWES INC.	1,329.00		1566
55278	05/20/19	00253 CRESCENT SERVICE LLC	0.00	05/20/19 VOID	0
55279	05/20/19	00253 CRESCENT SERVICE LLC	5,174.34		1566
55280	05/20/19	00330 EDMUND'S ASSOCIATES, INC.	2,480.00		1566
55281	05/20/19	00378 SCHENK UNIFORM RENTAL	389.00		1566
55282	05/20/19	00397 SOUTH JERSEY GAS CO.	414.77		1566
55283	05/20/19	00409 HELENA AGRI-ENTERPRISES, LLC	1,537.14		1566
55284	05/20/19	00437 CASA PAYROLL	396.50		1566
55285	05/20/19	00518 COMCAST CABLE	291.85		1566
55286	05/20/19	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	05/20/19 VOID	0
55287	05/20/19	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	05/20/19 VOID	0
55288	05/20/19	00635 ADAMS, REHMANN & HEGGAN INC.	43,415.40		1566
55289	05/20/19	00685 GARDEN STATE HIGHWAY PRODUCTS	1,098.98		1566
55290	05/20/19	00786 MGL PRINTING SOLUTIONS	255.00		1566
55291	05/20/19	00806 SPRINT	1,091.50		1566
55292	05/20/19	00831 WATER WORKS SUPPLY CO. INC.	82.80		1566
55293	05/20/19	00836 HERITAGE BUSINESS SYSTEMS	83.53		1566
55294	05/20/19	00885 CINTAS FIRST AID & SAFETY	81.77		1566
55295	05/20/19	00908 SOUTH JERSEY WELDING SUPPLY CO	495.00		1566
55296	05/20/19	00929 ATLANTIC COUNTY UTILITIES AUTH	9,463.55		1566
55297	05/20/19	00930 MCMASTER-CARR SUPPLY CO.	2,388.26		1566
55298	05/20/19	01035 MCMANIMON SCOTLAND BAUMANN LLC	600.00		1566
55299	05/20/19	01146 DIMEGLIO SEPTIC,INC.	450.00		1566
55300	05/20/19	01402 BRIAN HOWELL, ESQ.	1,590.00		1566
55301	05/20/19	01454 RIO SUPPLY, INC	38,365.00		1566
55302	05/20/19	01564 HAMMONTON REVITALIZATION CORP.	10,000.00		1566
55303	05/20/19	01663 BERCO FLEET SERVICE INC.	197.31		1566
55304	05/20/19	01760 J.R. HENDERSON LABS.,INC.	6,750.00		1566
55305	05/20/19	01889 JWC ENVIRONMENTAL, INC	3,816.81		1566
55306	05/20/19	01903 BERGEY'S TRUCK CENTERS	762.34		1566
55307	05/20/19	01932 DRAEGER, INC	120.00		1566
55308	05/20/19	02026 SCHINDLER ELEVATOR CORP	194.49		1566
55309	05/20/19	02107 ATLANTIC CITY ELECTRIC	2,735.00		1566
55310	05/20/19	02158 CENTRAL JERSEY EQUIPMENT	1,073.44		1566
55311	05/20/19	02256 VERIZON	222.98		1566
55312	05/20/19	02482 GRUCCIO,PEPPER,DESANTO&RUTH,PA	8,572.50		1566
55313	05/20/19	02620 FARM-RITE INC.	134.35		1566
55314	05/20/19	02623 SOUTH JERSEY BUILDING SERVICES	1,290.00		1566
55315	05/20/19	03091 SHIRLEY GRASSO, LLC	2,916.67		1566
55316	05/20/19	03127 VAL-U AUTO PARTS	347.00		1566
55317	05/20/19	04236 YANG, JING	50.00		1566

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT ACCT	Continued			
55318	05/20/19	04237 SMS BUILDING SYSTEMS	575.00		1566
55319	05/20/19	04410 SAMUEL CURCIO JR. LLC	1,250.00		1566
55320	05/20/19	06498 THE HAMMONTON GAZETTE INC.	29.14		1566
55321	05/20/19	06520 TRIAD ASSOCIATES	587.50		1566
55322	05/20/19	06806 ANIMAL CAPTURE & CONTROL SERV	648.00		1566
55323	05/20/19	06936 UNIVAR USA INC.	3,741.14		1566
55324	05/20/19	06960 PYRZ WATER SUPPLY CO. INC.	303.00		1566
55325	05/20/19	07012 COMCAST CABLE	150.84		1566
55326	05/20/19	07013 COMCAST CABLE	111.85		1566
55327	05/20/19	07527 ONE CALL CONCEPTS	231.20		1566
55328	05/20/19	08037 AMERICAN LEGAL PUBLISHING CORP	375.00		1566
55329	05/20/19	08060 OFFICE BASICS INC.	287.21		1566
55330	05/20/19	08077 WEATHER WORKS,LLC	420.00		1566
55331	05/20/19	08100 ORIENTAL TRADING	104.25		1566
55332	05/20/19	08109 SPECTROTEL	4,331.58		1566
55333	05/20/19	08156 OCEAN COMPUTER GROUP, INC.	5,200.00		1566
55334	05/20/19	08332 CHAPMAN FORD SALES INC.	818.15		1566
55335	05/20/19	08516 TERRAFORM	10,039.26		1566
55336	05/20/19	08524 HELLFIGHTERS TREE REMOVAL LLC	3,475.00		1566
55337	05/20/19	08547 4IMPRINT	2,628.67		1566
55338	05/20/19	08566 STATEWIDE INSURANCE FUND	190,284.25		1566
55339	05/20/19	08569 PYROTECNICO	12,500.00		1566
55340	05/20/19	08615 TEAM TERMITE & PEST CONTROL	155.00		1566
55341	05/20/19	08909 EXIGEN, LLC	539.00		1566
55342	05/20/19	08956 WATCH GUARD	1,200.55		1566
55343	05/20/19	09023 IMPACT TECHNOLOGY SOLUITON LLC	1,065.00		1566
55344	05/20/19	09046 ROWAN COLLEGE AT GLOUCESTER	1,099.00		1566
55345	05/20/19	10018 CASA REPORTING SERVICES	136.35		1566
55346	05/20/19	10026 CAMPBELL, BRANDAN	155.00		1566
55347	05/20/19	10030 SCHROEDER LAW GROUP	1,691.67		1566
55348	05/20/19	10244 BOLLINGER, INC.	4,781.04		1566
55349	05/20/19	10258 VERIZON	872.06		1566
55350	05/20/19	10307 FITCHETT, DEBORAH	201.84		1566
55351	05/20/19	10325 INFINITE ENERGY,INC-GAS	349.86		1566
55352	05/20/19	10326 O.C.A. BENEFIT SERVICES, LLC	369.60		1566
55353	05/20/19	10338 COMCAST CABLE	2.68		1566
55354	05/20/19	10348 SAINT FRANCIS VETERINARY CENTE	1,887.50		1566
55355	05/20/19	10353 LRS TEC SERVICES	105.00		1566
55356	05/20/19	10358 RICHARD M. BRASLOW	10,000.00		1566
55357	05/20/19	10362 SKIP HOLTZAPFEL BUILDERS	6,000.00		1566
55358	05/20/19	10363 KIEFER, BRYAN & KAITLYN	600.00		1566
55359	05/20/19	10364 THE HARTFORD	227.94		1566
55360	05/20/19	12705 TOTER INCORPORATION	10,045.83		1566
55361	05/20/19	12759 FOX ROTHSCHILD LLP	7,263.83		1566
55362	05/20/19	12794 MUMFORD-BJORKMAN ASSOCIATES	1,000.00		1566
55363	05/20/19	2525 CORELOGIC TAX SERVICE	7,312.64		1566

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	90	5	512,021.82	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	90	5	512,021.82	0.00

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
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CURRENT	CURRENT ACCT	Continued			
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	90	5	512,021.82	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>90</u>	<u>5</u>	<u>512,021.82</u>	<u>0.00</u>

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	8-01	3,789.31	0.00	0.00	3,789.31
	8-05	26,651.96	0.00	0.00	26,651.96
Year Total:		30,441.27	0.00	0.00	30,441.27
	9-01	353,195.86	0.00	0.00	353,195.86
	9-05	99,528.72	0.00	0.00	99,528.72
	9-12	166.65	0.00	0.00	166.65
Year Total:		452,891.23	0.00	0.00	452,891.23
	C-04	6,409.00	0.00	0.00	6,409.00
	C-06	1,600.00	0.00	0.00	1,600.00
Year Total:		8,009.00	0.00	0.00	8,009.00
	G-01	2,732.92	0.00	0.00	2,732.92
Total of All Funds:		494,074.42	0.00	0.00	494,074.42

Project Description	Project No.	Project Total
N.J. MANUFACTURERS	0000PB560	130.00
WAWA-CHANCELLOR DEVELOPEMENT	0000PB1182	2,400.00
Niedoba, Kevin & Mary	0000PB1298	190.00
Kiefer,Bryan & Kaitlyn	0000PB1321	750.00
OUR LADY OF MT CARMEL SOCIETY	0000PB1322	467.50
BRIAN NICHOLLS BOND ONLY	000ESC1311	6,000.00
ALR LLC (WHITE HORSE)- HMT LLC	ACCUTK1286	260.00
SORRENTO REALTY/MAIN RD APT.	ACCUTK1296	1,722.50
KRAMER BEVERAGE REAL ESTATE	ACCUTRK569	2,600.00
ATLANTICARE	ACCUTRK652	1,582.50
13TH STREET & N.CHEW/1ST ROAD	ST0019-022	660.00
14 S. 2ND STREET & VINE ST	ST0019-023	117.00
147 8th STREET	ST0019-024	335.00
335 NORTH STREET	ST0019-025	381.90
135 S. MONROE AVENUE	ST0019-026	351.00
Total of All Projects:		<u>17,947.40</u>