

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 08/27/19 to 08/27/19  
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			
55607	08/27/19	Alignment Check		VOID	
55608	08/27/19	00010 CALDERONE PROPERTY SERVICES LL	382.75		1587
55609	08/27/19	00016 COMCAST CABLE	88.02		1587
55610	08/27/19	00053 AL & RICH'S	11,411.38		1587
55611	08/27/19	00088 ARENA BUICK PONTIAC GMC	324.18		1587
55612	08/27/19	00102 JOE MASTRO AUTO TRIM & SALES	325.00		1587
55613	08/27/19	00103 ATLANTIC CITY ELECTRIC	0.00	08/27/19 VOID	0
55614	08/27/19	00103 ATLANTIC CITY ELECTRIC	0.00	08/27/19 VOID	0
55615	08/27/19	00103 ATLANTIC CITY ELECTRIC	0.00	08/27/19 VOID	0
55616	08/27/19	00103 ATLANTIC CITY ELECTRIC	43,055.02		1587
55617	08/27/19	00117 ATLANTIC COUNTY UTILITIES AUTH	0.00	08/27/19 VOID	0
55618	08/27/19	00117 ATLANTIC COUNTY UTILITIES AUTH	60,209.77		1587
55619	08/27/19	00141 VISION SERVICE PLAN	1,868.46		1587
55620	08/27/19	00149 DENNIS LASASSA JR. PLUMBING	1,350.00		1587
55621	08/27/19	00238 PITNEY BOWES INC.	1,329.00		1587
55622	08/27/19	00240 RFP SOLUTIONS, INC.	4,726.74		1587
55623	08/27/19	00246 CONTINENTAL FIRE & SAFETY, INC.	3,416.30		1587
55624	08/27/19	00253 CRESCENT SERVICE LLC	0.00	08/27/19 VOID	0
55625	08/27/19	00253 CRESCENT SERVICE LLC	0.00	08/27/19 VOID	0
55626	08/27/19	00253 CRESCENT SERVICE LLC	8,384.29		1587
55627	08/27/19	00302 LORCO PETROLEUM SERVICES	136.00		1587
55628	08/27/19	00311 EVOQUA WATER TECHNOLOGIES LLC	739.96		1587
55629	08/27/19	00323 USA BLUE BOOK	676.64		1587
55630	08/27/19	00330 EDMUND'S ASSOCIATES, INC.	1,712.88		1587
55631	08/27/19	00361 FIRE & SAFETY SERVICE, INC.	1,719.80		1587
55632	08/27/19	00378 SCHENK UNIFORM RENTAL	389.00		1587
55633	08/27/19	00397 SOUTH JERSEY GAS CO.	0.00	08/27/19 VOID	0
55634	08/27/19	00397 SOUTH JERSEY GAS CO.	481.79		1587
55635	08/27/19	00400 GENERAL SPRING SERVICE CORP.	150.00		1587
55636	08/27/19	00437 CASA PAYROLL	605.15		1587
55637	08/27/19	00508 N.J. STATE LEAGUE OF MUNIC.	275.00		1587
55638	08/27/19	00511 FEDERAL EXPRESS	65.29		1587
55639	08/27/19	00518 COMCAST CABLE	291.85		1587
55640	08/27/19	00535 MASTER WIRE MFG. CO., INC.	1,100.00		1587
55641	08/27/19	00556 NAT ALEXANDER CO., INC.	2,792.00		1587
55642	08/27/19	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	08/27/19 VOID	0
55643	08/27/19	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	08/27/19 VOID	0
55644	08/27/19	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	08/27/19 VOID	0
55645	08/27/19	00635 ADAMS, REHMANN & HEGGAN INC.	34,928.75		1587
55646	08/27/19	00685 GARDEN STATE HIGHWAY PRODUCTS	7,678.00		1587
55647	08/27/19	00694 GROFF TRACTOR MID ATLANTIC, LLC	374.92		1587
55648	08/27/19	00786 MGL PRINTING SOLUTIONS	178.00		1587
55649	08/27/19	00787 TREAS. STATE OF N.J.	1,835.00		1587
55650	08/27/19	00831 WATER WORKS SUPPLY CO. INC.	288.00		1587
55651	08/27/19	00836 HERITAGE BUSINESS SYSTEMS	233.53		1587
55652	08/27/19	00885 CINTAS FIRST AID & SAFETY	103.83		1587
55653	08/27/19	00908 SOUTH JERSEY WELDING SUPPLY CO	425.83		1587
55654	08/27/19	00929 ATLANTIC COUNTY UTILITIES AUTH	18,713.29		1587
55655	08/27/19	00930 MCMASTER-CARR SUPPLY CO.	449.12		1587

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT			Continued
55656	08/27/19	00941 VENUS & MARS LOCKSMITH	2,750.00		1587
55657	08/27/19	00945 SHIRLEY M. BISHOP, PP.,LLC	189.58		1587
55658	08/27/19	00946 PRIME LUBE	337.50		1587
55659	08/27/19	01101 C.A.M. COMPANY	458.27		1587
55660	08/27/19	01146 DIMEGLIO SEPTIC,INC.	450.00		1587
55661	08/27/19	01248 VITAL COMMUNICATIONS, INC.	100.00		1587
55662	08/27/19	01402 BRIAN HOWELL, ESQ.	1,300.00		1587
55663	08/27/19	01454 RIO SUPPLY, INC	8,114.00		1587
55664	08/27/19	01564 HAMMONTON REVITALIZATION CORP.	10,000.00		1587
55665	08/27/19	01663 BERCO FLEET SERVICE INC.	1,569.80		1587
55666	08/27/19	01754 LEE'S EMERGENCY EQUIPMENT INC.	12,064.02		1587
55667	08/27/19	01830 POLYDYNE, INC.	2,328.84		1587
55668	08/27/19	01875 N.J. EMERGENCY PREPAREDNESS	250.00		1587
55669	08/27/19	01890 EMF CONTROL SERVICES	6,425.00		1587
55670	08/27/19	02026 SCHINDLER ELEVATOR CORP	194.49		1587
55671	08/27/19	02104 N.J. DIV. OF ALCOHOLIC & BEVER	69.00		1587
55672	08/27/19	02158 CENTRAL JERSEY EQUIPMENT	264.08		1587
55673	08/27/19	02256 VERIZON	224.88		1587
55674	08/27/19	02379 PRO-ONE, LLC GRAPHICS & SIGNS	430.00		1587
55675	08/27/19	02390 MID-ATLANTIC WASTE SYSTEMS	1,205.59		1587
55676	08/27/19	02482 GRUCCIO,PEPPER,DESANTO&RUTH,PA	3,330.84		1587
55677	08/27/19	02620 FARM-RITE INC.	144.45		1587
55678	08/27/19	02623 SOUTH JERSEY BUILDING SERVICES	1,885.00		1587
55679	08/27/19	03031 ESRI, INC.	1,287.00		1587
55680	08/27/19	03091 SHIRLEY GRASSO, LLC	2,916.67		1587
55681	08/27/19	03127 VAL-U AUTO PARTS	0.00	08/27/19 VOID	0
55682	08/27/19	03127 VAL-U AUTO PARTS	0.00	08/27/19 VOID	0
55683	08/27/19	03127 VAL-U AUTO PARTS	0.00	08/27/19 VOID	0
55684	08/27/19	03127 VAL-U AUTO PARTS	0.00	08/27/19 VOID	0
55685	08/27/19	03127 VAL-U AUTO PARTS	5,062.31		1587
55686	08/27/19	03309 TREAS. STATE OF NEW JERSEY	91.00		1587
55687	08/27/19	04264 JASON GARRISON	62.50		1587
55688	08/27/19	04268 KEARNY STEEL CONTAINER	3,690.00		1587
55689	08/27/19	04270 TERRY, MICHELLE	634.99		1587
55690	08/27/19	04271 GALLI, CHRESCENZO	150.00		1587
55691	08/27/19	04273 BONILLA, ISMAEL	770.64		1587
55692	08/27/19	04410 SAMUEL CURCIO JR. LLC	1,250.00		1587
55693	08/27/19	04467 ABS ELECTRIC INC.	1,546.90		1587
55694	08/27/19	04626 911 COMPUTER RESCUE	1,550.00		1587
55695	08/27/19	06498 THE HAMMONTON GAZETTE INC.	792.35		1587
55696	08/27/19	06501 ROYAL PRINTING SERVICE	223.04		1587
55697	08/27/19	06542 JOSEPH FAZZIO INC	294.60		1587
55698	08/27/19	06806 ANIMAL CAPTURE & CONTROL SERV	648.00		1587
55699	08/27/19	06885 BIRCH'S COMMUNICATIONS , LLC	3,445.73		1587
55700	08/27/19	06895 COMUNALE CO. INC	225.00		1587
55701	08/27/19	07012 COMCAST CABLE	150.84		1587
55702	08/27/19	07013 COMCAST CABLE	111.85		1587
55703	08/27/19	07014 COMCAST CABLE	111.85		1587
55704	08/27/19	07527 ONE CALL CONCEPTS	181.14		1587
55705	08/27/19	07937 ATLANTICARE PHYSICIAN GROUP	491.00		1587
55706	08/27/19	07976 NORRIS SALES COMPANY	1,282.21		1587
55707	08/27/19	08060 OFFICE BASICS INC.	0.00	08/27/19 VOID	0

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CURRENT	CURRENT ACCT	Continued			
55708	08/27/19	08060 OFFICE BASICS INC.	4,659.04		1587
55709	08/27/19	08077 WEATHER WORKS,LLC	420.00		1587
55710	08/27/19	08109 SPECTROTEL	4,532.83		1587
55711	08/27/19	08110 MIDSTATE CONSULTANTS, INC.	1,375.00		1587
55712	08/27/19	08142 JAYDOR COMPANY	525.00		1587
55713	08/27/19	08155 PROPHOENIX CORP	1,849.00		1587
55714	08/27/19	08156 OCEAN COMPUTER GROUP, INC.	2,600.00		1587
55715	08/27/19	08160 M.A.S.E. CONCEPTS	16.00		1587
55716	08/27/19	08423 J-DOGS INC	1,569.33		1587
55717	08/27/19	08487 NJACTB	170.00		1587
55718	08/27/19	08516 TERRAFORM	12,375.53		1587
55719	08/27/19	08547 4IMPRINT	133.24		1587
55720	08/27/19	08566 STATEWIDE INSURANCE FUND	190,284.25		1587
55721	08/27/19	08615 TEAM TERMITE & PEST CONTROL	420.00		1587
55722	08/27/19	08696 ELECTRIC-TECH	583.23		1587
55723	08/27/19	08898 EAGLE THEATRE INC.	40.00		1587
55724	08/27/19	08982 AMERICAN ASPHALT COMPANY	7,675.50		1587
55725	08/27/19	09951 DIXON ASSOCIATES ENG LLC	1,208.75		1587
55726	08/27/19	09958 ATLANTIC COUNTY FIREFIGHTERS	500.00		1587
55727	08/27/19	10018 CASA REPORTING SERVICES	137.70		1587
55728	08/27/19	10030 SCHROEDER LAW GROUP	0.00	08/27/19 VOID	0
55729	08/27/19	10030 SCHROEDER LAW GROUP	3,429.17		1587
55730	08/27/19	10037 FORD, SCOTT & ASSOCIATES, LLC	2,000.00		1587
55731	08/27/19	10043 PEZZUTO, BERNEICE	50.00		1587
55732	08/27/19	10178 HISTORICAL SOCIETY HAMMONTON	1,081.08		1587
55733	08/27/19	10184 MID-ATLANTIC FIRE & AIR	280.00		1587
55734	08/27/19	10209 MAJOR POLICE SUPPLY	414.50		1587
55735	08/27/19	10244 BOLLINGER, INC.	4,788.99		1587
55736	08/27/19	10258 VERIZON	1,102.31		1587
55737	08/27/19	10311 HAWKS & COMPANY	5,466.44		1587
55738	08/27/19	10325 INFINITE ENERGY,INC-GAS	4.08		1587
55739	08/27/19	10326 O.C.A. BENEFIT SERVICES, LLC	369.60		1587
55740	08/27/19	10338 COMCAST CABLE	2.68		1587
55741	08/27/19	10351 ATLANTIC TACTICAL	2,390.28		1587
55742	08/27/19	10357 AIR GAS TECHNOLOGIES, INC.	1,533.00		1587
55743	08/27/19	10364 THE HARTFORD	235.62		1587
55744	08/27/19	10366 KRONK, ROSEANN	1,200.00		1587
55745	08/27/19	10376 GOVDESIGNS, LLC	4,305.00		1587
55746	08/27/19	10377 POLY-TECH AMERICA, LLC	733.34		1587
55747	08/27/19	10378 LEE, BRIAN & JEN	100.00		1587
55748	08/27/19	10379 STATE OF NEW JERSEY	169.77		1587
55749	08/27/19	12679 EAGLE EMBROIDERY	3,122.16		1587
55750	08/27/19	12755 YOUNG, MARY	250.00		1587
55751	08/27/19	12759 FOX ROTHSCHILD LLP	12,499.50		1587

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	128	17	570,871.42	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	128	17	570,871.42	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</u>	<u>Void</u>
	Checks:	128	17	570,871.42		0.00
	Direct Deposit:	0	0	0.00		0.00
	Total:	<u>128</u>	<u>17</u>	<u>570,871.42</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	2,463.31	0.00	0.00	2,463.31
	8-05	<u>739.96</u>	<u>0.00</u>	<u>0.00</u>	<u>739.96</u>
Year Total:		3,203.27	0.00	0.00	3,203.27
	9-01	225,083.84	0.00	0.00	225,083.84
	9-05	301,682.83	0.00	0.00	301,682.83
	9-12	<u>4,193.81</u>	<u>0.00</u>	<u>0.00</u>	<u>4,193.81</u>
Year Total:		530,960.48	0.00	0.00	530,960.48
	C-04	7,807.00	0.00	0.00	7,807.00
	C-06	<u>837.00</u>	<u>0.00</u>	<u>0.00</u>	<u>837.00</u>
Year Total:		8,644.00	0.00	0.00	8,644.00
	G-01	3,327.57	0.00	0.00	3,327.57
Total of All Funds:		<u><u>546,135.32</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>546,135.32</u></u>

Project Description	Project No.	Project Total
WAWA-CHANCELLOR DEVELOPEMENT	0000PB1182	500.00
DAVID BERGER	0000PB1241	532.50
Creekview Development -lot grd	0000PB1292	350.00
Mitidieri, Elizabeth	0000PB1304	495.00
LAPLACA, CHUCK	0000PB1316	260.00
Bee,John NIBR	0000PB1319	162.50
SB AUTO DEALERS, INC	0000PB1326	650.00
1100 Bel Air Properties, LLC	0000PB1329	2,080.00
Creekview Developement C/S	0000PB1330	225.00
Vettese, Robert and Bonnie	0000PB1331	355.00
ALR LLC (WHITE HORSE)- HMT LLC	ACCUTK1286	4,677.50
SORRENTO REALTY/MAIN RD APT.	ACCUTK1296	1,812.50
KRAMER BEVERAGE REAL ESTATE	ACCUTRK569	7,660.00
499 14TH ST WATER/SEWER OPEN	ST0018-050	336.00
FAIRVIEW AVE GRAND-N.2ND	ST0019-006	300.00
147 8th STREET	ST0019-024	265.00
7TH ST/8TH ST/BLUEBERRY RD	ST0019-027	1,760.00
N. FOURTH STREET/NORTH ST.	ST0019-033	240.00
184 GOLDEN EAGLE DRIVE	ST0019-036	760.00
2 N. WHITE HORSE PIKE/ELVINS	ST0019-037	390.00
975 14TH STREET/MAYSLANDING RD	ST0019-038	385.00
21 VALLEY AVENUE	ST0019-039	201.00
125 N. 2ND STREET	ST0019-050	171.60
541 N. 1st ROAD	ST0019-051	167.50
Total of All Projects:		<u>24,736.10</u>