

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 01/29/19 to 01/29/19  
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			
54742	01/29/19	Alignment Check		VOID	
54743	01/29/19	00053 AL & RICH'S	9,934.84		1552
54744	01/29/19	00056 UNDERWRITERS LABORATORIES INC	995.00		1552
54745	01/29/19	00103 ATLANTIC CITY ELECTRIC	0.00	01/29/19 VOID	0
54746	01/29/19	00103 ATLANTIC CITY ELECTRIC	0.00	01/29/19 VOID	0
54747	01/29/19	00103 ATLANTIC CITY ELECTRIC	0.00	01/29/19 VOID	0
54748	01/29/19	00103 ATLANTIC CITY ELECTRIC	40,175.42		1552
54749	01/29/19	00117 ATLANTIC COUNTY UTILITIES AUTH	44,750.04		1552
54750	01/29/19	00141 VISION SERVICE PLAN	1,927.77		1552
54751	01/29/19	00246 CONTINENTAL FIRE & SAFETY, INC.	837.00		1552
54752	01/29/19	00248 COYNE CHEMICAL COMPANY, INC.	1,377.75		1552
54753	01/29/19	00253 CRESCENT SERVICE LLC	0.00	01/29/19 VOID	0
54754	01/29/19	00253 CRESCENT SERVICE LLC	0.00	01/29/19 VOID	0
54755	01/29/19	00253 CRESCENT SERVICE LLC	12,616.85		1552
54756	01/29/19	00302 LORCO PETROLEUM SERVICES	136.00		1552
54757	01/29/19	00311 EVOQUA WATER TECHNOLOGIES LLC	85.00		1552
54758	01/29/19	00323 USA BLUE BOOK	385.85		1552
54759	01/29/19	00330 EDMUND'S ASSOCIATES, INC.	11,174.00		1552
54760	01/29/19	00332 LAWROW ELECTRIC & PLUMBING LLC	711.68		1552
54761	01/29/19	00361 FIRE & SAFETY SERVICE, INC.	1,516.51		1552
54762	01/29/19	00378 SCHENK UNIFORM RENTAL	314.50		1552
54763	01/29/19	00383 FRANK MAZZA & SON INC.	11,961.75		1552
54764	01/29/19	00397 SOUTH JERSEY GAS CO.	0.00	01/29/19 VOID	0
54765	01/29/19	00397 SOUTH JERSEY GAS CO.	5,961.57		1552
54766	01/29/19	00437 CASA PAYROLL	1,762.45		1552
54767	01/29/19	00438 PITNEY BOWES INC	492.98		1552
54768	01/29/19	00446 TREAS. STATE OF N.J.	450.00		1552
54769	01/29/19	00497 N.J. POLICE TRAFFIC OFFICERS	50.00		1552
54770	01/29/19	00518 COMCAST CABLE	291.85		1552
54771	01/29/19	00556 NAT ALEXANDER CO., INC.	13,404.16		1552
54772	01/29/19	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	01/29/19 VOID	0
54773	01/29/19	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	01/29/19 VOID	0
54774	01/29/19	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	01/29/19 VOID	0
54775	01/29/19	00635 ADAMS, REHMANN & HEGGAN INC.	31,343.50		1552
54776	01/29/19	00678 N.J. WATER ASSOCIATION	450.00		1552
54777	01/29/19	00685 GARDEN STATE HIGHWAY PRODUCTS	1,984.61		1552
54778	01/29/19	00786 MGL PRINTING SOLUTIONS	1,198.00		1552
54779	01/29/19	00787 TREAS. STATE OF N.J.	12,490.00		1552
54780	01/29/19	00806 SPRINT	1,091.50		1552
54781	01/29/19	00831 WATER WORKS SUPPLY CO. INC.	3,349.57		1552
54782	01/29/19	00836 HERITAGE BUSINESS SYSTEMS	1,577.73		1552
54783	01/29/19	00885 CINTAS FIRST AID & SAFETY	244.54		1552
54784	01/29/19	00908 SOUTH JERSEY WELDING SUPPLY CO	46.50		1552
54785	01/29/19	00929 ATLANTIC COUNTY UTILITIES AUTH	20,352.92		1552
54786	01/29/19	00945 SHIRLEY M. BISHOP, PP., LLC	7,000.00		1552
54787	01/29/19	00946 PRIME LUBE	868.25		1552
54788	01/29/19	01028 SCHWAAB, INC	48.24		1552
54789	01/29/19	01035 MCMANIMON SCOTLAND BAUMANN LLC	500.00		1552
54790	01/29/19	01146 DIMEGLIO SEPTIC, INC.	530.00		1552

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT			Continued
54791	01/29/19	01219 M.L. RUBERTON AGENCY L.L.C.	21,527.66		1552
54792	01/29/19	01248 VITAL COMMUNICATIONS, INC.	1,600.00		1552
54793	01/29/19	01259 MAIMONE JR., JOSEPH A	88.79		1552
54794	01/29/19	01273 CONTRACTOR SERVICE, INC.	732.78		1552
54795	01/29/19	01289 STATE OF NEW JERSEY-PWT	2,453.04		1552
54796	01/29/19	01385 VINELAND AUTO ELECTRIC, INC.	326.98		1552
54797	01/29/19	01663 BERCO FLEET SERVICE INC.	1,533.20		1552
54798	01/29/19	01713 MAZZA HARVESTING LLC.	8,500.00		1552
54799	01/29/19	01760 J.R. HENDERSON LABS., INC.	2,747.00		1552
54800	01/29/19	01830 POLYDYNE, INC.	2,328.84		1552
54801	01/29/19	01885 ALLEN'S OIL & PROPANE	897.55		1552
54802	01/29/19	01903 BERGEY'S TRUCK CENTERS	85.04		1552
54803	01/29/19	01932 DRAEGER, INC	179.00		1552
54804	01/29/19	02026 SCHINDLER ELEVATOR CORP	194.49		1552
54805	01/29/19	02074 THE PRESS OF ATLANTIC CITY	30.24		1552
54806	01/29/19	02141 FRA TECHNOLOGIES	1,300.00		1552
54807	01/29/19	02256 VERIZON	223.97		1552
54808	01/29/19	02258 O'NEIL, KENNETH	149.00		1552
54809	01/29/19	02261 CLEMENTS, CHRISTOPHER	235.96		1552
54810	01/29/19	02262 ANGELLO III, SAMUEL A.	775.17		1552
54811	01/29/19	02384 MARTINELLI, LINDA	130.00		1552
54812	01/29/19	02454 NATIONAL TIME SYSTEMS	3,171.00		1552
54813	01/29/19	02501 RUTGERS, STATE UNIVERSITY	95.00		1552
54814	01/29/19	02502 RUTGERS, UNIV.CTR GOV SERV	1,136.00		1552
54815	01/29/19	02623 SOUTH JERSEY BUILDING SERVICES	1,150.00		1552
54816	01/29/19	03091 SHIRLEY GRASSO, LLC	2,916.67		1552
54817	01/29/19	03127 VAL-U AUTO PARTS	0.00	01/29/19 VOID	0
54818	01/29/19	03127 VAL-U AUTO PARTS	0.00	01/29/19 VOID	0
54819	01/29/19	03127 VAL-U AUTO PARTS	2,816.45		1552
54820	01/29/19	04410 SAMUEL CURCIO JR. LLC	1,250.00		1552
54821	01/29/19	04467 ABS ELECTRIC INC.	2,750.00		1552
54822	01/29/19	04666 PEARSON, STEPHEN	500.00		1552
54823	01/29/19	04668 SERGI, NUNZIO	477.32		1552
54824	01/29/19	06498 THE HAMMONTON GAZETTE INC.	194.99		1552
54825	01/29/19	06542 JOSEPH FAZZIO INC	48.50		1552
54826	01/29/19	06620 ATLANTIC SALT INC.	14,861.16		1552
54827	01/29/19	06721 SACCO, PAUL	399.96		1552
54828	01/29/19	06806 ANIMAL CAPTURE & CONTROL SERV	648.00		1552
54829	01/29/19	06871 CRAIG AUTO RADIATOR WAREHOUSE	729.00		1552
54830	01/29/19	06936 UNIVAR USA INC.	5,439.98		1552
54831	01/29/19	07012 COMCAST CABLE	149.85		1552
54832	01/29/19	07013 COMCAST CABLE	111.85		1552
54833	01/29/19	07014 COMCAST CABLE	177.67		1552
54834	01/29/19	07226 T. MASTERS COLLISION EXPERTS	2,900.00		1552
54835	01/29/19	07521 AETNA, AETNA-MIDDLETOWN	119.68		1552
54836	01/29/19	07527 ONE CALL CONCEPTS	87.50		1552
54837	01/29/19	08060 OFFICE BASICS INC.	0.00	01/29/19 VOID	0
54838	01/29/19	08060 OFFICE BASICS INC.	1,200.65		1552
54839	01/29/19	08077 WEATHER WORKS, LLC	420.00		1552
54840	01/29/19	08109 SPECTROTEL	4,323.99		1552
54841	01/29/19	08155 PROPHOENIX CORP	12,391.39		1552
54842	01/29/19	08170 ROK INDUSTRIES, INC.	11,505.00		1552

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT			Continued
54843	01/29/19	08243 RILEIGHS OUTDOOR DECOR	17,812.64		1552
54844	01/29/19	08332 CHAPMAN FORD SALES INC.	903.95		1552
54845	01/29/19	08343 MCCULLOUGH, MICA	177.14		1552
54846	01/29/19	08455 MY-LOR, INC	75.00		1552
54847	01/29/19	08468 WATER REMEDIATION TECH., LLC	15,886.25		1552
54848	01/29/19	08516 TERRAFORM	4,080.92		1552
54849	01/29/19	08537 SOUTH JERSEY FARMERS EXCHANGE	500.00		1552
54850	01/29/19	08569 PYROTECNICO	10,000.00		1552
54851	01/29/19	08590 PEOPLEREADY, INC.	163.68		1552
54852	01/29/19	08615 TEAM TERMITE & PEST CONTROL	65.00		1552
54853	01/29/19	08982 AMERICAN ASPHALT COMPANY	3,670.50		1552
54854	01/29/19	08989 COMMUNICATIONS CONSTRUCTION GR	390.00		1552
54855	01/29/19	09045 UGSI CHEMICAL FEED, INC.	475.72		1552
54856	01/29/19	09951 DIXON ASSOCIATES ENG LLC	135.00		1552
54857	01/29/19	09965 KLEINFELDER EAST INC.	8,318.75		1552
54858	01/29/19	09990 LEE RAIN INC.	345.31		1552
54859	01/29/19	09996 ARAWAK PAVING	74,616.04		1552
54860	01/29/19	10018 CASA REPORTING SERVICES	122.50		1552
54861	01/29/19	10029 SITEONE LANDSCAPE SUPPLY	109.40		1552
54862	01/29/19	10030 SCHROEDER LAW GROUP	0.00	01/29/19 VOID	0
54863	01/29/19	10030 SCHROEDER LAW GROUP	1,966.67		1552
54864	01/29/19	10099 NJMMA	250.00		1552
54865	01/29/19	10139 RAZOR EDGE MIXED MARTIAL ARTS	975.00		1552
54866	01/29/19	10184 MID-ATLANTIC FIRE & AIR	1,075.00		1552
54867	01/29/19	10244 BOLLINGER, INC.	4,798.06		1552
54868	01/29/19	10258 VERIZON	376.44		1552
54869	01/29/19	10307 FITCHETT, DEBORAH	196.20		1552
54870	01/29/19	10308 DENNEY ELECTRIC SUPPLY OF AMBL	359.07		1552
54871	01/29/19	10311 HAWKS & COMPANY	5,007.60		1552
54872	01/29/19	10322 THOMAS BYRD	22,000.00		1552
54873	01/29/19	10323 ABBOTT PLUMBING, INC	274.00		1552
54874	01/29/19	10325 INFINITE ENERGY,INC-GAS	0.00	01/29/19 VOID	0
54875	01/29/19	10325 INFINITE ENERGY,INC-GAS	3,686.54		1552
54876	01/29/19	10326 O.C.A. BENEFIT SERVICES, LLC	869.60		1552
54877	01/29/19	10327 HUTCHINSON PLUMBING & HEATING	124.00		1552
54878	01/29/19	10328 U.S. MUNICIPAL SUPPLY INC	25.24		1552
54879	01/29/19	10330 HOWELL, RITA	75.00		1552
54880	01/29/19	10331 NEARY, BARBARA	25.00		1552
54881	01/29/19	10333 TRINITY SOLAR	621.00		1552
54882	01/29/19	12706 BARBERIO, JEROME/DO NOT USE	139.99		1552
54883	01/29/19	12709 ZUBER, FRANK	796.68		1552
54884	01/29/19	12759 FOX ROTHSCHILD LLP	43,452.61		1552

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	128	15	587,340.15	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	128	15	587,340.15	0.00

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CURRENT		CURRENT ACCT	Continued		
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			128	15	587,340.15
		Checks:	128	15	587,340.15
		Direct Deposit:	0	0	0.00
		Total:	<u>128</u>	<u>15</u>	<u>587,340.15</u>
					<u>0.00</u>
					<u>0.00</u>

Totals by Year-Fund  
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
8-01	199,437.29	0.00	0.00	199,437.29
8-05	72,443.80	0.00	0.00	72,443.80
8-12	627.80	0.00	0.00	627.80
8-14	412.00	0.00	0.00	412.00
Year Total:	272,920.89	0.00	0.00	272,920.89
9-01	95,555.55	0.00	0.00	95,555.55
9-05	66,542.61	0.00	0.00	66,542.61
9-12	2,820.00	0.00	0.00	2,820.00
Year Total:	164,918.16	0.00	0.00	164,918.16
C-04	98,917.43	0.00	0.00	98,917.43
C-06	19,341.40	0.00	0.00	19,341.40
Year Total:	118,258.83	0.00	0.00	118,258.83
G-01	14,640.77	0.00	0.00	14,640.77
Total of All Funds:	570,738.65	0.00	0.00	570,738.65

Project Description	Project No.	Project Total
Silipino, Ann Marie	0000PB1291	322.50
Niedoba, Kevin & Mary	0000PB1298	400.00
Fichetola, Rocco & Marie	0000PB1300	317.50
Matthew A. Peeke	0000PB1303	420.00
Capella, Anthony & Lisa	0000PB1305	605.00
Sanfilippo, Katrina & Michael	0000PB1307	225.00
Rodio, Samuel & Bernadette	0000PB1309	272.50
Tome, Paul	0000PB1312	237.50
Knapp, Brandon	0000PB1313	422.50
KRAMER BEVERAGE REAL ESTATE	ACCUTRK569	7,845.00
W END AVE	ST0017-035	578.00
PASSMORE AVE	ST0017-042	476.00
BRYNMAUR AVE	ST0017-058	283.00
READING-WEYMOUTH-BOWLING	ST0018-024	132.00
499 14TH ST WATER/SEWER OPEN	ST0018-050	120.00
134 PINE ROAD	ST0018-053	338.00
250 WEST END AVENUE	ST0018-054	338.00
55 N. LIBERTY STREET	ST0018-055	195.00
108 N. LIBERTY STREET	ST0018-057	195.00
9th STREET & 1ST ROAD	ST0018-059	500.00
610 PEACH STREET	ST0018-060	325.00
214 S. WASHINGTON STREET	ST0018-061	305.00
56 PRESSEY STREET	ST0018-062	325.00
434 GRAPE STREET	ST0018-063	704.00
583 13TH STREET	ST0018-064	390.00
532 WALNUT STREET	ST0019-001	330.00
Total of All Projects:		<u>16,601.50</u>