

Range of Checking Accts: CURRENT to Last Range of Check Dates: 06/18/19 to 06/18/19
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			
55364	06/18/19	Alignment Check		VOID	
55365	06/18/19	00002561 AMBROZAITIS, KYLE	412.55		1574
55366	06/18/19	00016 COMCAST CABLE	45.24		1574
55367	06/18/19	00053 AL & RICH'S	11,481.97		1574
55368	06/18/19	00103 ATLANTIC CITY ELECTRIC	1,890.82		1574
55369	06/18/19	00117 ATLANTIC COUNTY UTILITIES AUTH	56,202.26		1574
55370	06/18/19	00141 VISION SERVICE PLAN	1,909.25		1574
55371	06/18/19	00253 CRESCENT SERVICE LLC	1,763.30		1574
55372	06/18/19	00260 ALL INDUSTRIAL-SAFETY PRODUCTS	426.41		1574
55373	06/18/19	00378 SCHENK UNIFORM RENTAL	314.50		1574
55374	06/18/19	00415 ZBIKOWSKI, ROBERT	1,200.00		1574
55375	06/18/19	00424 HACH CO. INC.	1,311.87		1574
55376	06/18/19	00431 METTLER-TOLEDO, INC.	379.30		1574
55377	06/18/19	00437 CASA PAYROLL	393.70		1574
55378	06/18/19	00518 COMCAST CABLE	291.85		1574
55379	06/18/19	00524 PERCODANI, THOMAS	1,005.00		1574
55380	06/18/19	00550 MAGLOCLEN, INC.	400.00		1574
55381	06/18/19	00554 RON'S GARDENS C/O RON FISHER	2,256.00		1574
55382	06/18/19	00602 PETER LUMBER CO. INC.	275.45		1574
55383	06/18/19	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	06/18/19 VOID	0
55384	06/18/19	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	06/18/19 VOID	0
55385	06/18/19	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	06/18/19 VOID	0
55386	06/18/19	00635 ADAMS, REHMANN & HEGGAN INC.	48,855.15		1574
55387	06/18/19	00655 SLIMM, EDWARD	240.00		1574
55388	06/18/19	00691 THIS & THAT UNIFORMS	905.00		1574
55389	06/18/19	00787 TREAS. STATE OF N.J.	44,375.23		1574
55390	06/18/19	00806 SPRINT	1,091.50		1574
55391	06/18/19	00831 WATER WORKS SUPPLY CO. INC.	289.27		1574
55392	06/18/19	00836 HERITAGE BUSINESS SYSTEMS	158.53		1574
55393	06/18/19	00885 CINTAS FIRST AID & SAFETY	73.38		1574
55394	06/18/19	00906 RIVERA, SCOTT	465.00		1574
55395	06/18/19	00908 SOUTH JERSEY WELDING SUPPLY CO	46.50		1574
55396	06/18/19	00929 ATLANTIC COUNTY UTILITIES AUTH	26,958.72		1574
55397	06/18/19	01035 MCMANIMON SCOTLAND BAUMANN LLC	4,605.74		1574
55398	06/18/19	01146 DIMEGLIO SEPTIC, INC.	450.00		1574
55399	06/18/19	01402 BRIAN HOWELL, ESQ.	1,725.00		1574
55400	06/18/19	01454 RIO SUPPLY, INC	5,654.00		1574
55401	06/18/19	01757 KRS SERVICES, INC.	20,207.60		1574
55402	06/18/19	01760 J.R. HENDERSON LABS., INC.	4,060.00		1574
55403	06/18/19	01830 POLYDYNE, INC.	2,328.84		1574
55404	06/18/19	02003 SCHARLE, ROBERT E.	6,925.00		1574
55405	06/18/19	02026 SCHINDLER ELEVATOR CORP	194.49		1574
55406	06/18/19	02101 JONES, RICHARD W.	807.54		1574
55407	06/18/19	02256 VERIZON	223.00		1574
55408	06/18/19	02258 O'NEIL, KENNETH	419.00		1574
55409	06/18/19	02261 CLEMENTS, CHRISTOPHER	385.91		1574
55410	06/18/19	02298 N.J. DEPT OF TREASURY	500.00		1574
55411	06/18/19	02350 HAGERTY, PETER S.	776.00		1574
55412	06/18/19	02390 MID-ATLANTIC WASTE SYSTEMS	756.58		1574

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CURRENT		CURRENT ACCT			Continued
55413	06/18/19	02425 POHL, ERIC	452.00		1574
55414	06/18/19	02623 SOUTH JERSEY BUILDING SERVICES	1,325.00		1574
55415	06/18/19	03091 SHIRLEY GRASSO, LLC	2,916.67		1574
55416	06/18/19	03127 VAL-U AUTO PARTS	826.02		1574
55417	06/18/19	03350 BELL, HELEN	347.00		1574
55418	06/18/19	04126 THINK PAVERS	1,960.00		1574
55419	06/18/19	04410 SAMUEL CURCIO JR. LLC	1,250.00		1574
55420	06/18/19	04467 ABS ELECTRIC INC.	740.00		1574
55421	06/18/19	04667 TRIDENT ENVIRONMENTAL	1,500.00		1574
55422	06/18/19	06498 THE HAMMONTON GAZETTE INC.	1,135.51		1574
55423	06/18/19	06806 ANIMAL CAPTURE & CONTROL SERV	648.00		1574
55424	06/18/19	06885 BIRCH'S COMMUNICATIONS , LLC	288.98		1574
55425	06/18/19	06954 MUNICIPAL RECORD SERVICES/TA	762.00		1574
55426	06/18/19	07012 COMCAST CABLE	149.85		1574
55427	06/18/19	07013 COMCAST CABLE	111.85		1574
55428	06/18/19	07527 ONE CALL CONCEPTS	361.76		1574
55429	06/18/19	07937 ATLANTICARE PHYSICIAN GROUP	491.00		1574
55430	06/18/19	0800 PETKEVIS, SABRINA	400.00		1574
55431	06/18/19	08060 OFFICE BASICS INC.	0.00	06/18/19 VOID	0
55432	06/18/19	08060 OFFICE BASICS INC.	4,749.89		1574
55433	06/18/19	08074 ULINE	245.60		1574
55434	06/18/19	08088 NIMCO, INC.	234.14		1574
55435	06/18/19	08100 ORIENTAL TRADING	490.67		1574
55436	06/18/19	08130 TARS & STRIPES	550.00		1574
55437	06/18/19	08155 PROPHOENIX CORP	11,484.30		1574
55438	06/18/19	08156 OCEAN COMPUTER GROUP, INC.	2,600.00		1574
55439	06/18/19	08163 NEW JERSEY DEPARTMENT OF TRANS	525.00		1574
55440	06/18/19	08164 AARON COHEN	200.00		1574
55441	06/18/19	08332 CHAPMAN FORD SALES INC.	1,499.88		1574
55442	06/18/19	08423 J-DOGS AMUSEMENTS, LLC	1,568.00		1574
55443	06/18/19	08427 SHI INTERNATIONAL CORP	39,146.80		1574
55444	06/18/19	08516 TERRAFORM	10,229.25		1574
55445	06/18/19	08529 GAMETIME C/O MRC	696.00		1574
55446	06/18/19	08545 SIGNARAMA	180.00		1574
55447	06/18/19	08547 4IMPRINT	2,933.94		1574
55448	06/18/19	08581 EAGLE POINT GUN/T.J. MORRIS	2,996.87		1574
55449	06/18/19	08615 TEAM TERMITE & PEST CONTROL	65.00		1574
55450	06/18/19	08898 EAGLE THEATRE INC.	32,500.00		1574
55451	06/18/19	08905 TUCKAHOE TURF FARM, INC.	3,536.00		1574
55452	06/18/19	09028 STEERED STRAIGHT	1,750.00		1574
55453	06/18/19	09951 DIXON ASSOCIATES ENG LLC	1,145.00		1574
55454	06/18/19	09965 KLEINFELDER EAST INC.	14,517.66		1574
55455	06/18/19	10018 CASA REPORTING SERVICES	139.05		1574
55456	06/18/19	10025 AMENDOLIA, JOHN	562.25		1574
55457	06/18/19	10026 CAMPBELL, BRANDAN	1,036.00		1574
55458	06/18/19	10030 SCHROEDER LAW GROUP	2,196.67		1574
55459	06/18/19	10033 ACMCAA	25.00		1574
55460	06/18/19	10037 FORD, SCOTT & ASSOCIATES, LLC	26,800.00		1574
55461	06/18/19	10107 NATIONAL MULTIPLE SCLEROSIS	2,762.50		1574
55462	06/18/19	10132 POBLETE MENDOZA, RENZO	274.00		1574
55463	06/18/19	10178 HISTORICAL SOCIETY HAMMONTON	250.00		1574
55464	06/18/19	10183 PET VALU, INC.	347.42		1574

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CURRENT		CURRENT ACCT	Continued		
55465	06/18/19	10214 CZERWINSKI, JAMES	400.00		1574
55466	06/18/19	10244 BOLLINGER, INC.	4,716.12		1574
55467	06/18/19	10248 MCAA OF NJ	45.00		1574
55468	06/18/19	10258 VERIZON	722.31		1574
55469	06/18/19	10280 COSTELLO'S	144.68		1574
55470	06/18/19	10293 CALIBRE PRESS	318.00		1574
55471	06/18/19	10298 PACE ANALYTICAL SERVICES, LLC	3,285.00		1574
55472	06/18/19	10311 HAWKS & COMPANY	2,938.86		1574
55473	06/18/19	10338 COMCAST CABLE	2.68		1574
55474	06/18/19	10352 BARBERIO, JEROME	560.00		1574
55475	06/18/19	10360 SACCO III, JAMES R.	50.00		1574
55476	06/18/19	10364 THE HARTFORD	227.94		1574
55477	06/18/19	10365 DELESSIO, DARRYL	50.00		1574
55478	06/18/19	12671 WINNER FORD, INC.	37,476.00		1574
55479	06/18/19	12679 EAGLE EMBROIDERY	170.80		1574
55480	06/18/19	12755 YOUNG, MARY	362.13		1574
55481	06/18/19	12759 FOX ROTHSCHILD LLP	7,083.33		1574
55482	06/18/19	25000 SBARRA III, CHARLES D.	425.00		1574
55483	06/18/19	5455 REUSTLE, DAVID	341.38		1574

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	115	5	498,658.21	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	115	5	498,658.21	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	115	5	498,658.21	0.00
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