

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 09/24/19 to 09/24/19
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			
55752	09/24/19	Alignment Check		VOID	
55753	09/24/19	00016 COMCAST CABLE	88.02		1592
55754	09/24/19	00053 AL & RICH'S	9,679.89		1592
55755	09/24/19	00103 ATLANTIC CITY ELECTRIC	0.00	09/24/19 VOID	0
55756	09/24/19	00103 ATLANTIC CITY ELECTRIC	0.00	09/24/19 VOID	0
55757	09/24/19	00103 ATLANTIC CITY ELECTRIC	35,993.64		1592
55758	09/24/19	00117 ATLANTIC COUNTY UTILITIES AUTH	57,901.02		1592
55759	09/24/19	00141 VISION SERVICE PLAN	1,950.82		1592
55760	09/24/19	00149 DENNIS LASASSA JR. PLUMBING	450.00		1592
55761	09/24/19	00248 COYNE CHEMICAL COMPANY, INC.	1,377.75		1592
55762	09/24/19	00252 D ELECTRIC MOTORS, INC.	557.96		1592
55763	09/24/19	00253 CRESCENT SERVICE LLC	0.00	09/24/19 VOID	0
55764	09/24/19	00253 CRESCENT SERVICE LLC	2,247.80		1592
55765	09/24/19	00302 LORCO PETROLEUM SERVICES	136.00		1592
55766	09/24/19	00332 LAWROW ELECTRIC & PLUMBING LLC	185.99		1592
55767	09/24/19	00368 KAY PRINTING	110.71		1592
55768	09/24/19	00378 SCHENK UNIFORM RENTAL	314.50		1592
55769	09/24/19	00397 SOUTH JERSEY GAS CO.	0.00	09/24/19 VOID	0
55770	09/24/19	00397 SOUTH JERSEY GAS CO.	528.68		1592
55771	09/24/19	00424 HACH CO. INC.	580.23		1592
55772	09/24/19	00437 CASA PAYROLL	446.10		1592
55773	09/24/19	00511 FEDERAL EXPRESS	105.42		1592
55774	09/24/19	00515 GOVCONNECTION, INC	559.36		1592
55775	09/24/19	00518 COMCAST CABLE	291.85		1592
55776	09/24/19	00535 MASTER WIRE MFG. CO., INC.	262.98		1592
55777	09/24/19	00602 PETER LUMBER CO. INC.	266.93		1592
55778	09/24/19	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	09/24/19 VOID	0
55779	09/24/19	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	09/24/19 VOID	0
55780	09/24/19	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	09/24/19 VOID	0
55781	09/24/19	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	09/24/19 VOID	0
55782	09/24/19	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	09/24/19 VOID	0
55783	09/24/19	00635 ADAMS, REHMANN & HEGGAN INC.	48,312.55		1592
55784	09/24/19	00685 GARDEN STATE HIGHWAY PRODUCTS	1,103.00		1592
55785	09/24/19	00700 U.S. POSTAL SERVICE	76.00		1592
55786	09/24/19	00787 TREAS. STATE OF N.J.	2,500.00		1592
55787	09/24/19	00836 HERITAGE BUSINESS SYSTEMS	186.13		1592
55788	09/24/19	00885 CINTAS FIRST AID & SAFETY	105.34		1592
55789	09/24/19	00908 SOUTH JERSEY WELDING SUPPLY CO	46.50		1592
55790	09/24/19	00929 ATLANTIC COUNTY UTILITIES AUTH	19,196.92		1592
55791	09/24/19	00930 MCMASTER-CARR SUPPLY CO.	1,528.01		1592
55792	09/24/19	00941 VENUS & MARS LOCKSMITH	536.00		1592
55793	09/24/19	01101 C.A.M. COMPANY	4,449.25		1592
55794	09/24/19	01146 DIMEGLIO SEPTIC, INC.	450.00		1592
55795	09/24/19	01273 CONTRACTOR SERVICE, INC.	1,308.09		1592
55796	09/24/19	01754 LEE'S EMERGENCY EQUIPMENT INC.	15,819.78		1592
55797	09/24/19	01760 J.R. HENDERSON LABS., INC.	2,560.00		1592
55798	09/24/19	01799 THOMSON REUTERS-WEST	889.00		1592
55799	09/24/19	01869 FIRE APPARATUS REPAIR	92.00		1592
55800	09/24/19	02026 SCHINDLER ELEVATOR CORP	1,930.47		1592

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT			Continued
55801	09/24/19	02074 THE PRESS OF ATLANTIC CITY	73.08		1592
55802	09/24/19	02107 ATLANTIC CITY ELECTRIC	4,317.00		1592
55803	09/24/19	02109 RR DONNELLEY	294.00		1592
55804	09/24/19	02170 GAGE-IT INC	175.95		1592
55805	09/24/19	02256 VERIZON	224.88		1592
55806	09/24/19	02316 GIBASE, CHRISTINE	798.80		1592
55807	09/24/19	02390 MID-ATLANTIC WASTE SYSTEMS	2,202.47		1592
55808	09/24/19	02454 NATIONAL TIME SYSTEMS	3,250.00		1592
55809	09/24/19	02482 GRUCCIO,PEPPER,DESANTO&RUTH,PA	3,615.00		1592
55810	09/24/19	02620 FARM-RITE INC.	171.95		1592
55811	09/24/19	02623 SOUTH JERSEY BUILDING SERVICES	1,290.00		1592
55812	09/24/19	03091 SHIRLEY GRASSO, LLC	2,916.67		1592
55813	09/24/19	03127 VAL-U AUTO PARTS	0.00	09/24/19 VOID	0
55814	09/24/19	03127 VAL-U AUTO PARTS	2,221.41		1592
55815	09/24/19	04126 THINK PAVERS	178,063.55		1592
55816	09/24/19	04264 JASON GARRISON	87.50		1592
55817	09/24/19	04266 YOUNG, JEFF	76.20		1592
55818	09/24/19	04410 SAMUEL CURCIO JR. LLC	1,250.00		1592
55819	09/24/19	04467 ABS ELECTRIC INC.	3,750.82		1592
55820	09/24/19	04627 BARNES&NOBLE #527,ROWAN COLLEGE	154.15		1592
55821	09/24/19	06498 THE HAMMONTON GAZETTE INC.	1,224.71		1592
55822	09/24/19	06520 TRIAD ASSOCIATES	5,500.00		1592
55823	09/24/19	06806 ANIMAL CAPTURE & CONTROL SERV	648.00		1592
55824	09/24/19	07012 COMCAST CABLE	151.83		1592
55825	09/24/19	07013 COMCAST CABLE	111.85		1592
55826	09/24/19	07014 COMCAST CABLE	111.85		1592
55827	09/24/19	07226 T. MASTERS COLLISION EXPERTS	158.79		1592
55828	09/24/19	07961 INNOVATIVE PROMOTIONS	144.60		1592
55829	09/24/19	08028 MUNICIPAL EMERGENCY SERVICES	2,975.00		1592
55830	09/24/19	08060 OFFICE BASICS INC.	727.13		1592
55831	09/24/19	08077 WEATHER WORKS,LLC	420.00		1592
55832	09/24/19	08109 SPECTROTEL	5,266.92		1592
55833	09/24/19	08130 TARS & STRIPES	1,650.00		1592
55834	09/24/19	08155 PROPHOENIX CORP	15,664.70		1592
55835	09/24/19	08156 OCEAN COMPUTER GROUP, INC.	2,600.00		1592
55836	09/24/19	08241 ESI	33,033.00		1592
55837	09/24/19	08332 CHAPMAN FORD SALES INC.	421.07		1592
55838	09/24/19	08338 ACTION UNIFORMS LLC	125.00		1592
55839	09/24/19	08468 WATER REMEDIATION TECH., LLC	79,431.25		1592
55840	09/24/19	08476 ELMER DOOR CO. INC	1,300.00		1592
55841	09/24/19	08496 BLUE TARP FINANCIAL, INC	39.99		1592
55842	09/24/19	08516 TERRAFORM	10,592.37		1592
55843	09/24/19	08524 HELLFIGHTERS TREE REMOVAL LLC	33,855.00		1592
55844	09/24/19	08590 PEOPLEREADY, INC.	1,190.50		1592
55845	09/24/19	09046 ROWAN COLLEGE AT GLOUCESTER	1,499.00		1592
55846	09/24/19	09951 DIXON ASSOCIATES ENG LLC	3,641.25		1592
55847	09/24/19	10030 SCHROEDER LAW GROUP	2,404.17		1592
55848	09/24/19	10184 MID-ATLANTIC FIRE & AIR	1,597.00		1592
55849	09/24/19	10230 LERETA TAX & FLOOD SERVICE	4,243.24		1592
55850	09/24/19	10244 BOLLINGER, INC.	5,056.45		1592
55851	09/24/19	10258 VERIZON	1,102.33		1592
55852	09/24/19	10305 MEJIAS, CHRISTIAN	600.00		1592

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CURRENT		CURRENT ACCT			Continued
55853	09/24/19	10306 ALTAGRACIA, TERESA	1,100.00		1592
55854	09/24/19	10311 HAWKS & COMPANY	2,570.74		1592
55855	09/24/19	10312 ZACK PAINTING CO., INC	24,800.00		1592
55856	09/24/19	10314 LILLISTON JEEP DODGE CHRYSLER	259.30		1592
55857	09/24/19	10325 INFINITE ENERGY,INC-GAS	5.11		1592
55858	09/24/19	10326 O.C.A. BENEFIT SERVICES, LLC	714.00		1592
55859	09/24/19	10338 COMCAST CABLE	2.68		1592
55860	09/24/19	10339 CLA-VAL	8,206.00		1592
55861	09/24/19	10344 ATLANTIC COUNTY TREASURER	7,505.82		1592
55862	09/24/19	10364 THE HARTFORD	117.81		1592
55863	09/24/19	10367 VETTESE, ROBERT	165.00		1592
55864	09/24/19	10383 DELCO DEVELOPMENT, LLC	80.00		1592
55865	09/24/19	10384 TRIVELLI, KIMBERLY A.	600.00		1592
55866	09/24/19	10386 11 CHEW DEVELOPMENT LLC	760.21		1592
55867	09/24/19	10387 MORRIS, BERNARD & JOAN	1,816.33		1592
55868	09/24/19	10388 PENZA, RICHARD & MARLENE	1,039.92		1592
55869	09/24/19	10389 DONIO JR., JOSEPH	1,107.23		1592
55870	09/24/19	10390 DADE, DERRICK	234.12		1592
55871	09/24/19	10391 LC EQUIPMENT, INC	600.00		1592
55872	09/24/19	10392 COMCAST CABLE	263.53		1592
55873	09/24/19	10393 DONIO JR., JOSEPH	386.47		1592
55874	09/24/19	10394 SILIPINO, ANN MARIE	282.50		1592
55875	09/24/19	12755 YOUNG, MARY	431.82		1592
55876	09/24/19	12759 FOX ROTHSCHILD LLP	7,962.08		1592
55877	09/24/19	2525 CORELOGIC TAX SERVICE	9,609.22		1592

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	115	11	708,165.01	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	115	11	708,165.01	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	115	11	708,165.01	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	115	11	708,165.01	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	8-01	1,071.02	0.00	0.00	1,071.02
	9-01	221,879.61	0.00	0.00	221,879.61
	9-05	197,207.62	0.00	0.00	197,207.62
	9-12	540.00	0.00	0.00	540.00
Year Total:		<u>419,627.23</u>	<u>0.00</u>	<u>0.00</u>	<u>419,627.23</u>
	C-04	242,913.25	0.00	0.00	242,913.25
	C-06	18,985.39	0.00	0.00	18,985.39
Year Total:		<u>261,898.64</u>	<u>0.00</u>	<u>0.00</u>	<u>261,898.64</u>
	G-01	1,698.52	0.00	0.00	1,698.52
Total of All Funds:		<u><u>684,295.41</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>684,295.41</u></u>

Project Description	Project No.	Project Total
KMD MAIN ROAD	00000PB794	160.00
KMD FROM TOMASELLO WINERY LG	00000PB868	10.00
KMD LG 4012-26.05	0000PB1047	5.00
DELCO LAND DEV/ROYAL FARMS	0000PB1256	80.00
Silipino, Ann Marie	0000PB1291	282.50
Creekview Development -lot grd	0000PB1292	350.00
Mitidieri, Elizabeth	0000PB1304	170.00
LAPLACA, CHUCK	0000PB1316	65.00
ESTATE OF ANTHONY&JEAN BERTINO	0000PB1317	195.00
Bee,John NIBR	0000PB1319	1,303.75
Creekview Developement C/S	0000PB1330	62.50
Vettese, Robert and Bonnie	0000PB1331	50.00
PYRAMID HEALTHCARE	0000PB1332	1,427.50
WAWA-CHANCELLOR DEVELOPMENT	ACCUTK1182	5,267.50
ALR LLC (WHITE HORSE)- HMT LLC	ACCUTK1286	1,257.50
SORRENTO REALTY/MAIN RD APT.	ACCUTK1296	243.75
KRAMER BEVERAGE REAL ESTATE	ACCUTRK569	6,902.50
27 S MONROE AVE	ST0017-014	130.90
39 N LIBERTY ST	ST0017-020	300.00
WASHINGTON ST	ST0017-034	302.00
W END AVE	ST0017-035	300.00
PLEASANT ST	ST0017-037	177.00
LINE ST	ST0017-041	92.50
PASSMORE AVE	ST0017-042	333.00
WAYNE AVE	ST0017-056	300.00
BRYNMAUR AVE	ST0017-058	447.00
505 WALNUT ST	ST0018-003	60.00

Project Description	Project No.	Project Total
308 S. GRAND ST	ST0018-009	65.00
264 BASIN RD	ST0018-010	65.00
711 Campanella Drive	ST0018-015	56.00
4th/Pleasant/Bellevue	ST0018-020	290.00
4 GIRARD LANE	ST0019-010	201.00
7TH ST/8TH ST/BLUEBERRY RD	ST0019-027	660.00
975 14TH STREET/MAYSLANDING RD	ST0019-038	285.00
21 VALLEY AVENUE	ST0019-039	201.00
526 OLD FORKS ROAD	ST0019-040	201.00
125 N. 2ND STREET	ST0019-050	218.40
592 WALNUT STREET	ST0019-053	167.50
367 S. LIBERTY STREET	ST0019-054	402.00
740 VALLEY AVENUE	ST0019-055	268.00
7 LAKESHORE DRIVE	ST0019-056	257.40
31 N. LIBERTY STREET	ST0019-057	257.40
Total of All Projects:		<u>23,869.60</u>