

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 04/30/19 to 04/30/19  
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			
55117	04/30/19	Alignment Check		VOID	
55118	04/30/19	00045 LAKEVIEW GARAGE	1,259.73		1563
55119	04/30/19	00053 AL & RICH'S	10,289.04		1563
55120	04/30/19	00095 GLOUCESTER COUNTY POLICE	20.00		1563
55121	04/30/19	00103 ATLANTIC CITY ELECTRIC	0.00	04/30/19 VOID	0
55122	04/30/19	00103 ATLANTIC CITY ELECTRIC	0.00	04/30/19 VOID	0
55123	04/30/19	00103 ATLANTIC CITY ELECTRIC	0.00	04/30/19 VOID	0
55124	04/30/19	00103 ATLANTIC CITY ELECTRIC	27,457.41		1563
55125	04/30/19	00117 ATLANTIC COUNTY UTILITIES AUTH	47,733.17		1563
55126	04/30/19	00128 BARRETT ASPHALT CORP.	135.20		1563
55127	04/30/19	00141 VISION SERVICE PLAN	1,939.10		1563
55128	04/30/19	00149 DENNIS LASASSA JR. PLUMBING	4,900.00		1563
55129	04/30/19	00153 BRUNO'S AUTO PARTS, INC.	202.59		1563
55130	04/30/19	00186 DOCUMENTS CONCEPTS, INC.	468.20		1563
55131	04/30/19	00252 D ELECTRIC MOTORS, INC.	2,557.06		1563
55132	04/30/19	00253 CRESCENT SERVICE LLC	0.00	04/30/19 VOID	0
55133	04/30/19	00253 CRESCENT SERVICE LLC	0.00	04/30/19 VOID	0
55134	04/30/19	00253 CRESCENT SERVICE LLC	8,253.49		1563
55135	04/30/19	00260 ALL INDUSTRIAL-SAFETY PRODUCTS	326.35		1563
55136	04/30/19	00288 LYNKRIS HARDWARE & SUPPLY CO.	39.97		1563
55137	04/30/19	00311 EVOQUA WATER TECHNOLOGIES LLC	7,790.00		1563
55138	04/30/19	00323 USA BLUE BOOK	1,333.82		1563
55139	04/30/19	00332 LAWROW ELECTRIC & PLUMBING LLC	606.32		1563
55140	04/30/19	00361 FIRE & SAFETY SERVICE, INC.	1,088.32		1563
55141	04/30/19	00378 SCHENK UNIFORM RENTAL	314.50		1563
55142	04/30/19	00397 SOUTH JERSEY GAS CO.	0.00	04/30/19 VOID	0
55143	04/30/19	00397 SOUTH JERSEY GAS CO.	3,858.87		1563
55144	04/30/19	00400 GENERAL SPRING SERVICE CORP.	150.00		1563
55145	04/30/19	00424 HACH CO. INC.	1,646.90		1563
55146	04/30/19	00437 CASA PAYROLL	395.50		1563
55147	04/30/19	00438 PITNEY BOWES INC	295.00		1563
55148	04/30/19	00446 TREAS. STATE OF N.J.	250.00		1563
55149	04/30/19	00469 ATLANTIC COUNTY CLERKS OFFICE	24.00		1563
55150	04/30/19	00508 N.J. STATE LEAGUE OF MUNIC.	1,095.00		1563
55151	04/30/19	00511 FEDERAL EXPRESS	74.60		1563
55152	04/30/19	00515 GOVCONNECTION, INC	2,284.24		1563
55153	04/30/19	00518 COMCAST CABLE	291.85		1563
55154	04/30/19	00602 PETER LUMBER CO. INC.	143.20		1563
55155	04/30/19	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	04/30/19 VOID	0
55156	04/30/19	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	04/30/19 VOID	0
55157	04/30/19	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	04/30/19 VOID	0
55158	04/30/19	00635 ADAMS, REHMANN & HEGGAN INC.	46,371.95		1563
55159	04/30/19	00657 SILVER COIN DINER	397.80		1563
55160	04/30/19	00685 GARDEN STATE HIGHWAY PRODUCTS	421.60		1563
55161	04/30/19	00717 ENVIRONMENTAL RESOURCE ASSOC	146.78		1563
55162	04/30/19	00786 MGL PRINTING SOLUTIONS	178.00		1563
55163	04/30/19	00806 SPRINT	1,091.50		1563
55164	04/30/19	00831 WATER WORKS SUPPLY CO. INC.	823.21		1563
55165	04/30/19	00836 HERITAGE BUSINESS SYSTEMS	1,759.59		1563

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CURRENT		CURRENT ACCT	Continued		
55166	04/30/19	00885 CINTAS FIRST AID & SAFETY	72.07		1563
55167	04/30/19	00906 RIVERA, SCOTT	165.00		1563
55168	04/30/19	00908 SOUTH JERSEY WELDING SUPPLY CO	214.92		1563
55169	04/30/19	00929 ATLANTIC COUNTY UTILITIES AUTH	37,164.46		1563
55170	04/30/19	00941 VENUS & MARS LOCKSMITH	1,160.00		1563
55171	04/30/19	00945 SHIRLEY M. BISHOP, PP.,LLC	111.67		1563
55172	04/30/19	00946 PRIME LUBE	703.25		1563
55173	04/30/19	01101 C.A.M. COMPANY	287.11		1563
55174	04/30/19	01146 DIMEGLIO SEPTIC,INC.	450.00		1563
55175	04/30/19	01248 VITAL COMMUNICATIONS, INC.	100.00		1563
55176	04/30/19	01273 CONTRACTOR SERVICE,INC.	310.84		1563
55177	04/30/19	01334 WATER ENVIRONMENT FEDERATION	172.00		1563
55178	04/30/19	01385 VINELAND AUTO ELECTRIC, INC.	575.00		1563
55179	04/30/19	01402 BRIAN HOWELL, ESQ.	825.00		1563
55180	04/30/19	01484 VERMEER NORTH ATLANTIC SALES	207.23		1563
55181	04/30/19	01564 HAMMONTON REVITALIZATION CORP.	10,000.00		1563
55182	04/30/19	01613 XYLEM/FLYGT	1,527.48		1563
55183	04/30/19	01618 KLENZOID INC.	3,628.80		1563
55184	04/30/19	01760 J.R. HENDERSON LABS.,INC.	1,075.00		1563
55185	04/30/19	01827 NJ-IAAO	150.00		1563
55186	04/30/19	01903 BERGEY'S TRUCK CENTERS	568.28		1563
55187	04/30/19	01952 SNJAI	150.00		1563
55188	04/30/19	02020 H.A. DEHART & SON	666.60		1563
55189	04/30/19	02026 SCHINDLER ELEVATOR CORP	2,913.93		1563
55190	04/30/19	02074 THE PRESS OF ATLANTIC CITY	73.92		1563
55191	04/30/19	02256 VERIZON	222.98		1563
55192	04/30/19	02379 PRO-ONE, LLC GRAPHICS & SIGNS	84.00		1563
55193	04/30/19	02390 MID-ATLANTIC WASTE SYSTEMS	453.74		1563
55194	04/30/19	02482 GRUCCIO,PEPPER,DESANTO&RUTH,PA	4,673.10		1563
55195	04/30/19	02502 RUTGERS, UNIV.CTR GOV SERV	1,131.00		1563
55196	04/30/19	02620 FARM-RITE INC.	8,023.42		1563
55197	04/30/19	02623 SOUTH JERSEY BUILDING SERVICES	1,150.00		1563
55198	04/30/19	03005 KEMPTON FLAG, LLC	440.80		1563
55199	04/30/19	03091 SHIRLEY GRASSO, LLC	2,916.67		1563
55200	04/30/19	03127 VAL-U AUTO PARTS	0.00	04/30/19 VOID	0
55201	04/30/19	03127 VAL-U AUTO PARTS	0.00	04/30/19 VOID	0
55202	04/30/19	03127 VAL-U AUTO PARTS	0.00	04/30/19 VOID	0
55203	04/30/19	03127 VAL-U AUTO PARTS	0.00	04/30/19 VOID	0
55204	04/30/19	03127 VAL-U AUTO PARTS	4,411.68		1563
55205	04/30/19	03379 DIVISION OF CRIMINAL JUSTICE	400.00		1563
55206	04/30/19	04410 SAMUEL CURCIO JR. LLC	1,250.00		1563
55207	04/30/19	04448 N.J INTERNATIONAL ASSOC. ARSON	525.00		1563
55208	04/30/19	04467 ABS ELECTRIC INC.	1,061.48		1563
55209	04/30/19	04670 APPRAISAL ONE	2,900.00		1563
55210	04/30/19	06435 SALVO,KAREN	50.00		1563
55211	04/30/19	06492 PUBLIC WORKS ASSOC. OF N.J.	110.00		1563
55212	04/30/19	06498 THE HAMMONTON GAZETTE INC.	927.41		1563
55213	04/30/19	06542 JOSEPH FAZZIO INC	465.48		1563
55214	04/30/19	06806 ANIMAL CAPTURE & CONTROL SERV	648.00		1563
55215	04/30/19	06885 BIRCH'S COMMUNICATIONS , LLC	240.00		1563
55216	04/30/19	06936 UNIVAR USA INC.	2,444.30		1563
55217	04/30/19	06961 CATERINA SUPPLY, INC.	10,758.35		1563

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CURRENT		CURRENT ACCT			
		Continued			
55218	04/30/19	07012 COMCAST CABLE	151.83		1563
55219	04/30/19	07013 COMCAST CABLE	111.85		1563
55220	04/30/19	07032 FOLEY INCORPORATED	2,743.70		1563
55221	04/30/19	07301 EVANS CONSOLES INCORPORATED	896.20		1563
55222	04/30/19	07527 ONE CALL CONCEPTS	193.12		1563
55223	04/30/19	07961 INNOVATIVE PROMOTIONS	50.00		1563
55224	04/30/19	08060 OFFICE BASICS INC.	0.00	04/30/19 VOID	0
55225	04/30/19	08060 OFFICE BASICS INC.	0.00	04/30/19 VOID	0
55226	04/30/19	08060 OFFICE BASICS INC.	6,525.17		1563
55227	04/30/19	08077 WEATHER WORKS,LLC	420.00		1563
55228	04/30/19	08109 SPECTROTEL	4,328.99		1563
55229	04/30/19	08158 STATE OF N.J TOXICOLOGY LAB	180.00		1563
55230	04/30/19	08159 1st CHOICE SAFETY	12,241.54		1563
55231	04/30/19	08332 CHAPMAN FORD SALES INC.	1,510.18		1563
55232	04/30/19	08338 ACTION UNIFORMS LLC	286.50		1563
55233	04/30/19	08427 SHI INTERNATIONAL CORP	1,139.60		1563
55234	04/30/19	08468 WATER REMEDIATION TECH., LLC	47,658.75		1563
55235	04/30/19	08471 SOUTH JERSEY AGRICULTURAL PROD	2,150.00		1563
55236	04/30/19	08499 WE'VE GOT YOU COVERED CANOPIES	150.00		1563
55237	04/30/19	08516 TERRAFORM	9,862.59		1563
55238	04/30/19	08574 WILMAC BUSINESS EQUIPMENT CO.	2,925.00		1563
55239	04/30/19	08578 RARITAN VALVE & AUTOMATION	654.54		1563
55240	04/30/19	08696 ELECTRIC-TECH	294.00		1563
55241	04/30/19	08892 N.J. OFFICE OF ATTORNEY	390.00		1563
55242	04/30/19	08916 PORTER LEE CORPORATION	1,359.62		1563
55243	04/30/19	09951 DIXON ASSOCIATES ENG LLC	588.75		1563
55244	04/30/19	09990 LEE RAIN INC.	106.51		1563
55245	04/30/19	10018 CASA REPORTING SERVICES	404.45		1563
55246	04/30/19	10030 SCHROEDER LAW GROUP	2,511.67		1563
55247	04/30/19	10136 DESTEFANO, NICHOLAS	379.88		1563
55248	04/30/19	10209 MAJOR POLICE SUPPLY	30,152.00		1563
55249	04/30/19	10244 BOLLINGER, INC.	4,699.10		1563
55250	04/30/19	10258 VERIZON	397.30		1563
55251	04/30/19	10286 JUSTIFIED SEALCOATING & INFRAR	800.00		1563
55252	04/30/19	10308 DENNEY ELECTRIC SUPPLY OF AMBL	70.02		1563
55253	04/30/19	10311 HAWKS & COMPANY	2,244.80		1563
55254	04/30/19	10320 OLIVA, JONATHON	319.00		1563
55255	04/30/19	10325 INFINITE ENERGY,INC-GAS	0.00	04/30/19 VOID	0
55256	04/30/19	10325 INFINITE ENERGY,INC-GAS	5,280.35		1563
55257	04/30/19	10326 O.C.A. BENEFIT SERVICES, LLC	453.60		1563
55258	04/30/19	10334 CAREER DEVELOPMENT INSTITUTE	389.00		1563
55259	04/30/19	10338 COMCAST CABLE	2.68		1563
55260	04/30/19	10341 TRAFFIC SAFETY STORE.COM	781.16		1563
55261	04/30/19	10347 MAZZEO, DENISE	99.00		1563
55262	04/30/19	10349 JOHN'S OUTDOOR POWER	115.48		1563
55263	04/30/19	10350 ROSENBERG, JOSEPH D.	1,750.00		1563
55264	04/30/19	10354 FICHETOLA, ROCCO & MARIE	595.00		1563
55265	04/30/19	10355 PERRY O. LEHRER	1,047.85		1563
55266	04/30/19	10356 KNOLL, EVELYN	50.00		1563
55267	04/30/19	12678 HAMMONTON BOARD OF EDUCATION	3,800.00		1563
55268	04/30/19	12759 FOX ROTHSCHILD LLP	9,518.60		1563

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT					
CURRENT ACCT		Continued			
Checking Account Totals			<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
		<u>Paid</u>	<u>Void</u>		
	Checks:	135	17	449,753.21	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>135</u>	<u>17</u>	<u>449,753.21</u>	<u>0.00</u>
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>
	Checks:	135	17	449,753.21	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>135</u>	<u>17</u>	<u>449,753.21</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	8-01	17,804.32	0.00	0.00	17,804.32
	8-05	<u>14,851.28</u>	<u>0.00</u>	<u>0.00</u>	<u>14,851.28</u>
Year Total:		32,655.60	0.00	0.00	32,655.60
	9-01	171,406.81	0.00	0.00	171,406.81
	9-05	177,012.30	0.00	0.00	177,012.30
	9-12	<u>150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>
Year Total:		348,569.11	0.00	0.00	348,569.11
	C-04	32,372.00	0.00	0.00	32,372.00
Total of All Funds:		<u><u>413,596.71</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>413,596.71</u></u>

Project Description	Project No.	Project Total
N.J. MANUFACTURERS	0000PB560	1,472.50
WAWA-CHANCELLOR DEVELOPEMENT	0000PB1182	4,000.00
Fichetola, Rocco & Marie	0000PB1300	595.00
KENNEDY CELLARS INC	0000PB1301	101.25
Pavesi, Joseph	0000PB1308	430.00
TUCKAHOE TURF FARMS, LLC	0000PB1315	352.50
Bee, John NIBR	0000PB1319	345.00
OUR LADY OF MT CARMEL SOCIETY	0000PB1322	260.00
Rosenberg, Joseph D.	0000PB1323	1,500.00
SORRENTO REALTY/MAIN RD APT.	ACCUTK1296	2,662.50
KRAMER BEVERAGE REAL ESTATE	ACCUTRK569	13,803.75
ATLANTICARE	ACCUTRK652	655.00
PEG BANDWITH VARIOUS LOCATIONS	ST0016-055	165.00
GREENWOOD DR	ST0017-040	360.00
308 S. GRAND ST	ST0018-009	97.50
120 VALLEY AVENUE	ST0018-028	68.00
532 WALNUT STREET	ST0019-001	198.00
800 14TH STREET	ST0019-005	234.50
FAIRVIEW AVE GRAND-N.2ND	ST0019-006	435.00
NORTH ST.-2ND ST.-WOOD ST.	ST0019-011	3,200.00
COMMERCE WAY & 2ND ROAD	ST0019-014	640.00
10TH STREET & S. CHEW ROAD	ST0019-015	840.00
320 E. ORCHARD STREET	ST0019-016	390.00
609 9TH STREET	ST0019-017	296.40
236 PARK AVENUE	ST0019-018	350.00
44 & 45 JAMESTOWN BLVD	ST0019-019	254.60
PASSMORE AVE NEAR MONROE	ST0019-020	318.00

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Project Description	Project No.	Project Total
GRAND STREET & 13TH STREET	ST0019-021	280.00
13TH STREET & N.CHEW/1ST ROAD	ST0019-022	1,540.00
14 S. 2ND STREET & VINE ST	ST0019-023	312.00
Total of All Projects:		<u>36,156.50</u>