

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 02/26/19 to 02/26/19
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			
54885	02/26/19	Alignment Check		VOID	
54886	02/26/19	00010 CALDERONE PROPERTY SERVICES LL	1,101.98		1556
54887	02/26/19	00053 AL & RICH'S	10,148.01		1556
54888	02/26/19	00057 AGT BATTERY SUPPLY, LLC	171.62		1556
54889	02/26/19	00103 ATLANTIC CITY ELECTRIC	0.00	02/26/19 VOID	0
54890	02/26/19	00103 ATLANTIC CITY ELECTRIC	0.00	02/26/19 VOID	0
54891	02/26/19	00103 ATLANTIC CITY ELECTRIC	0.00	02/26/19 VOID	0
54892	02/26/19	00103 ATLANTIC CITY ELECTRIC	35,698.70		1556
54893	02/26/19	00117 ATLANTIC COUNTY UTILITIES AUTH	51,726.45		1556
54894	02/26/19	00141 VISION SERVICE PLAN	1,905.11		1556
54895	02/26/19	00149 DENNIS LASASSA JR. PLUMBING	3,710.00		1556
54896	02/26/19	00238 PITNEY BOWES INC.	1,329.00		1556
54897	02/26/19	00240 RFP SOLUTIONS, INC.	204.75		1556
54898	02/26/19	00246 CONTINENTAL FIRE & SAFETY, INC.	129.95		1556
54899	02/26/19	00252 D ELECTRIC MOTORS, INC.	3,330.00		1556
54900	02/26/19	00253 CRESCENT SERVICE LLC	0.00	02/26/19 VOID	0
54901	02/26/19	00253 CRESCENT SERVICE LLC	8,506.00		1556
54902	02/26/19	00361 FIRE & SAFETY SERVICE, INC.	10,229.19		1556
54903	02/26/19	00368 KAY PRINTING	622.00		1556
54904	02/26/19	00378 SCHENK UNIFORM RENTAL	419.40		1556
54905	02/26/19	00397 SOUTH JERSEY GAS CO.	0.00	02/26/19 VOID	0
54906	02/26/19	00397 SOUTH JERSEY GAS CO.	7,172.31		1556
54907	02/26/19	00405 HAMMONTON GLASS CO., INC.	210.00		1556
54908	02/26/19	00437 CASA PAYROLL	395.50		1556
54909	02/26/19	00497 N.J. POLICE TRAFFIC OFFICERS	50.00		1556
54910	02/26/19	00508 N.J. STATE LEAGUE OF MUNIC.	265.00		1556
54911	02/26/19	00511 FEDERAL EXPRESS	24.12		1556
54912	02/26/19	00515 GOVCONNECTION, INC	1,222.67		1556
54913	02/26/19	00518 COMCAST CABLE	291.85		1556
54914	02/26/19	00602 PETER LUMBER CO. INC.	215.52		1556
54915	02/26/19	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	02/26/19 VOID	0
54916	02/26/19	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	02/26/19 VOID	0
54917	02/26/19	00635 ADAMS, REHMANN & HEGGAN INC.	28,696.80		1556
54918	02/26/19	00685 GARDEN STATE HIGHWAY PRODUCTS	47.79		1556
54919	02/26/19	00699 UNIVERSAL SUPPLY CO.	211.67		1556
54920	02/26/19	00749 TOWN OF HAMMONTON	1,328.70		1556
54921	02/26/19	00787 TREAS. STATE OF N.J.	3,320.00		1556
54922	02/26/19	00806 SPRINT	1,091.50		1556
54923	02/26/19	00836 HERITAGE BUSINESS SYSTEMS	83.53		1556
54924	02/26/19	00885 CINTAS FIRST AID & SAFETY	65.35		1556
54925	02/26/19	00908 SOUTH JERSEY WELDING SUPPLY CO	46.50		1556
54926	02/26/19	00929 ATLANTIC COUNTY UTILITIES AUTH	15,200.17		1556
54927	02/26/19	00930 MCMASTER-CARR SUPPLY CO.	1,569.64		1556
54928	02/26/19	01028 SCHWAAB, INC	293.61		1556
54929	02/26/19	01035 MCMANIMON SCOTLAND BAUMANN LLC	4,833.79		1556
54930	02/26/19	01101 C.A.M. COMPANY	1,485.77		1556
54931	02/26/19	01146 DIMEGLIO SEPTIC, INC.	530.00		1556
54932	02/26/19	01248 VITAL COMMUNICATIONS, INC.	1,080.69		1556
54933	02/26/19	01402 BRIAN HOWELL, ESQ.	5,340.00		1556

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT			
		Continued			
54934	02/26/19	01564 HAMMONTON REVITALIZATION CORP.	2,500.00		1556
54935	02/26/19	01663 BERCO FLEET SERVICE INC.	0.00	02/26/19 VOID	0
54936	02/26/19	01663 BERCO FLEET SERVICE INC.	3,491.49		1556
54937	02/26/19	01757 KRS SERVICES, INC.	34,741.45		1556
54938	02/26/19	01760 J.R. HENDERSON LABS.,INC.	3,880.00		1556
54939	02/26/19	01885 ALLEN'S OIL & PROPANE	1,404.70		1556
54940	02/26/19	01889 JWC ENVIRONMENTAL, INC	7,517.66		1556
54941	02/26/19	02020 H.A. DEHART & SON	227.30		1556
54942	02/26/19	02026 SCHINDLER ELEVATOR CORP	194.49		1556
54943	02/26/19	02143 POGUE INC.	597.00		1556
54944	02/26/19	02256 VERIZON	223.37		1556
54945	02/26/19	02263 DY CONSULTANTS	31,684.36		1556
54946	02/26/19	02482 GRUCCIO,PEPPER,DESANTO&RUTH,PA	4,251.02		1556
54947	02/26/19	02620 FARM-RITE INC.	15,245.90		1556
54948	02/26/19	02623 SOUTH JERSEY BUILDING SERVICES	1,150.00		1556
54949	02/26/19	03091 SHIRLEY GRASSO, LLC	2,916.67		1556
54950	02/26/19	03127 VAL-U AUTO PARTS	0.00	02/26/19 VOID	0
54951	02/26/19	03127 VAL-U AUTO PARTS	0.00	02/26/19 VOID	0
54952	02/26/19	03127 VAL-U AUTO PARTS	5,101.61		1556
54953	02/26/19	04410 SAMUEL CURCIO JR. LLC	1,250.00		1556
54954	02/26/19	04428 NICHOLLS, BRIAN	595.00		1556
54955	02/26/19	04463 PETERSON, CAROL	298.00		1556
54956	02/26/19	06498 THE HAMMONTON GAZETTE INC.	83.75		1556
54957	02/26/19	06806 ANIMAL CAPTURE & CONTROL SERV	648.00		1556
54958	02/26/19	06954 MUNICIPAL RECORD SERVICES/TA	762.00		1556
54959	02/26/19	06961 CATERINA SUPPLY, INC.	1,011.97		1556
54960	02/26/19	07012 COMCAST CABLE	150.84		1556
54961	02/26/19	07013 COMCAST CABLE	111.85		1556
54962	02/26/19	07014 COMCAST CABLE	177.67		1556
54963	02/26/19	07060 NATIONAL FIRE PROTECTION ASSOC	175.00		1556
54964	02/26/19	07521 AETNA, AETNA-MIDDLETOWN	119.68		1556
54965	02/26/19	07527 ONE CALL CONCEPTS	110.00		1556
54966	02/26/19	07924 NJ DRE ASSOC.	35.00		1556
54967	02/26/19	08060 OFFICE BASICS INC.	884.99		1556
54968	02/26/19	08109 SPECTROTEL	4,343.89		1556
54969	02/26/19	08155 PROPHOENIX CORP	22,294.13		1556
54970	02/26/19	08156 OCEAN COMPUTER GROUP, INC.	3,000.00		1556
54971	02/26/19	08159 1st CHOICE SAFETY	315.00		1556
54972	02/26/19	08242 GRAMCO BUSINESS COMMUNICATIONS	5,395.28		1556
54973	02/26/19	08333 FEHR, MARIA E.	180.00		1556
54974	02/26/19	08338 ACTION UNIFORMS LLC	895.00		1556
54975	02/26/19	08427 SHI INTERNATIONAL CORP	78,293.60		1556
54976	02/26/19	08437 HAMMONTON ANIMAL CLINIC	104.38		1556
54977	02/26/19	08476 ELMER DOOR CO. INC	2,426.10		1556
54978	02/26/19	08516 TERRAFORM	4,050.43		1556
54979	02/26/19	08556 BUSINESS WATCH	750.00		1556
54980	02/26/19	08615 TEAM TERMITE & PEST CONTROL	155.00		1556
54981	02/26/19	09951 DIXON ASSOCIATES ENG LLC	5,218.75		1556
54982	02/26/19	09965 KLEINFELDER EAST INC.	3,305.00		1556
54983	02/26/19	09990 LEE RAIN INC.	8,008.00		1556
54984	02/26/19	09991 RUDCO WASTE EQUIPMENT	5,400.00		1556
54985	02/26/19	09996 ARAWAK PAVING	31,764.55		1556

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT			Continued
54986	02/26/19	10018 CASA REPORTING SERVICES	147.50		1556
54987	02/26/19	10030 SCHROEDER LAW GROUP	1,791.67		1556
54988	02/26/19	10102 CZERWINSKI, CRYSTAL	100.00		1556
54989	02/26/19	10136 DESTEFANO, NICHOLAS	499.00		1556
54990	02/26/19	10244 BOLLINGER, INC.	4,798.06		1556
54991	02/26/19	10258 VERIZON	695.43		1556
54992	02/26/19	10325 INFINITE ENERGY, INC-GAS	460.76		1556
54993	02/26/19	10326 O.C.A. BENEFIT SERVICES, LLC	369.60		1556
54994	02/26/19	10333 TRINITY SOLAR	239.00		1556
54995	02/26/19	10335 SALDANA, AUGUSTINE	3,500.00		1556
54996	02/26/19	10337 BRIGHT PLANET SOLAR	240.00		1556
54997	02/26/19	10338 COMCAST CABLE	1.52		1556
54998	02/26/19	12706 BARBERIO, JEROME/DO NOT USE	34.07		1556
54999	02/26/19	12759 FOX ROTHSCHILD LLP	7,083.33		1556
55000	02/26/19	5455 REUSTLE, DAVID	208.32		1556
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	105	11	521,912.78	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	105	11	521,912.78	0.00
Report Totals					
	Checks:	105	11	521,912.78	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	105	11	521,912.78	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	8-01	32,526.43	0.00	0.00	32,526.43
	8-05	<u>38,545.36</u>	<u>0.00</u>	<u>0.00</u>	<u>38,545.36</u>
Year Total:		71,071.79	0.00	0.00	71,071.79
	9-01	133,881.07	0.00	0.00	133,881.07
	9-05	<u>100,969.89</u>	<u>0.00</u>	<u>0.00</u>	<u>100,969.89</u>
Year Total:		234,850.96	0.00	0.00	234,850.96
	C-04	173,566.43	0.00	0.00	173,566.43
	C-06	<u>16,225.55</u>	<u>0.00</u>	<u>0.00</u>	<u>16,225.55</u>
Year Total:		189,791.98	0.00	0.00	189,791.98
Total of All Funds:		<u><u>495,714.73</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>495,714.73</u></u>

Project Description	Project No.	Project Total
N.J. MANUFACTURERS	0000PB560	422.50
KMD LG 4012-26.05	0000PB1047	150.00
KESSLER MANAGEMENT, LLC	0000PB1187	1,813.75
CALABRIA, JOSEPH & CHRISTINE	0000PB1289	62.50
Silipino, Ann Marie	0000PB1291	212.50
Matthew A. Peeke	0000PB1303	67.50
Sanfilippo, Katrina & Michael	0000PB1307	110.00
Brian Nichols	0000PB1311	2,300.00
Tome, Paul	0000PB1312	202.50
SALDANA, AUGUSTINE	0000PB1314	3,500.00
TUCKAHOE TURF FARMS, LLC	0000PB1315	262.50
LAPLACA, CHUCK	0000PB1316	1,091.80
ALR LLC (WHITE HORSE)- HMT LLC	ACCUTK1286	2,497.50
KRAMER BEVERAGE REAL ESTATE	ACCUTRK569	6,862.50
PEG BANDWITH VARIOUS LOCATIONS	ST0016-055	195.00
434 GRAPE STREET	ST0018-063	176.00
583 13TH STREET	ST0018-064	260.00
999 GRAND STREET	ST0019-002	390.00
115 CHERRY STREET	ST0019-003	402.00
725 VIRGINIA AVENUE	ST0019-004	651.00
800 14TH STREET	ST0019-005	435.50
FAIRVIEW AVE GRAND-N.2ND	ST0019-006	725.00
ELVINS AVE (RIGHT OF WAY)	ST0019-007	150.00
115 MAPLE STREET	ST0019-008	448.90
300 N. PACKARD STREET	ST0019-009	257.40
4 GIRARD LANE	ST0019-010	247.90
NORTH ST.-2ND ST.-WOOD ST.	ST0019-011	1,600.00

Project Description	Project No.	Project Total
275 S. 2ND ROAD	ST0019-012	384.00
209 S. WASHINGTON STREET	ST0019-013	319.80
Total of All Projects:		<u>26,198.05</u>