

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 07/23/19 to 07/23/19
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			
55484	07/23/19	Alignment Check		VOID	
55485	07/23/19	00010 CALDERONE PROPERTY SERVICES LL	980.00		1579
55486	07/23/19	00016 COMCAST CABLE	88.02		1579
55487	07/23/19	00053 AL & RICH'S	10,025.05		1579
55488	07/23/19	00088 ARENA BUICK PONTIAC GMC	107.35		1579
55489	07/23/19	00103 ATLANTIC CITY ELECTRIC	0.00	07/23/19 VOID	0
55490	07/23/19	00103 ATLANTIC CITY ELECTRIC	25,363.72		1579
55491	07/23/19	00117 ATLANTIC COUNTY UTILITIES AUTH	56,567.57		1579
55492	07/23/19	00141 VISION SERVICE PLAN	1,868.46		1579
55493	07/23/19	00149 DENNIS LASASSA JR. PLUMBING	1,475.00		1579
55494	07/23/19	00174 E.O. HABHEGGER CO., INC.	162.78		1579
55495	07/23/19	00248 COYNE CHEMICAL COMPANY,INC.	1,377.75		1579
55496	07/23/19	00252 D ELECTRIC MOTORS, INC.	4,653.52		1579
55497	07/23/19	00253 CRESCENT SERVICE LLC	0.00	07/23/19 VOID	0
55498	07/23/19	00253 CRESCENT SERVICE LLC	0.00	07/23/19 VOID	0
55499	07/23/19	00253 CRESCENT SERVICE LLC	4,609.14		1579
55500	07/23/19	00260 ALL INDUSTRIAL-SAFETY PRODUCTS	183.78		1579
55501	07/23/19	00378 SCHENK UNIFORM RENTAL	314.50		1579
55502	07/23/19	00397 SOUTH JERSEY GAS CO.	324.91		1579
55503	07/23/19	00437 CASA PAYROLL	429.70		1579
55504	07/23/19	00446 TREAS. STATE OF N.J.	650.00		1579
55505	07/23/19	00515 GOVCONNECTION, INC	105,003.11		1579
55506	07/23/19	00515 GOVCONNECTION, INC	1,130.43		1579
55507	07/23/19	00518 COMCAST CABLE	291.85		1579
55508	07/23/19	00614 W.B. MASON CO., INC.	1,340.22		1579
55509	07/23/19	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	07/23/19 VOID	0
55510	07/23/19	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	07/23/19 VOID	0
55511	07/23/19	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	07/23/19 VOID	0
55512	07/23/19	00635 ADAMS, REHMANN & HEGGAN INC.	42,673.50		1579
55513	07/23/19	00678 N.J. WATER ASSOCIATION	280.00		1579
55514	07/23/19	00694 GROFF TRACTOR MID ATLANTIC,LLC	1,612.96		1579
55515	07/23/19	00749 TOWN OF HAMMONTON	1,307.85		1579
55516	07/23/19	00786 MGL PRINTING SOLUTIONS	2,015.00		1579
55517	07/23/19	00831 WATER WORKS SUPPLY CO. INC.	87,247.59		1579
55518	07/23/19	00836 HERITAGE BUSINESS SYSTEMS	1,764.05		1579
55519	07/23/19	00885 CINTAS FIRST AID & SAFETY	102.44		1579
55520	07/23/19	00908 SOUTH JERSEY WELDING SUPPLY CO	45.00		1579
55521	07/23/19	00929 ATLANTIC COUNTY UTILITIES AUTH	21,964.29		1579
55522	07/23/19	00930 MCMASTER-CARR SUPPLY CO.	1,816.06		1579
55523	07/23/19	00945 SHIRLEY M. BISHOP, PP.,LLC	204.17		1579
55524	07/23/19	01035 MCMANIMON SCOTLAND BAUMANN LLC	600.00		1579
55525	07/23/19	01146 DIMEGLIO SEPTIC,INC.	450.00		1579
55526	07/23/19	01248 VITAL COMMUNICATIONS, INC.	1,500.00		1579
55527	07/23/19	01267 N.F.P.A.	1,525.50		1579
55528	07/23/19	01402 BRIAN HOWELL, ESQ.	570.00		1579
55529	07/23/19	01564 HAMMONTON REVITALIZATION CORP.	10,000.00		1579
55530	07/23/19	01760 J.R. HENDERSON LABS.,INC.	3,320.00		1579
55531	07/23/19	01799 THOMSON REUTERS-WEST	600.00		1579
55532	07/23/19	01869 FIRE APPARATUS REPAIR	639.20		1579

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
CURRENT		CURRENT ACCT	Continued	
55533	07/23/19	01885 ALLEN'S OIL & PROPANE	890.76	1579
55534	07/23/19	01894 SUN RAY TECHNOLOGIES, INC.	2,773.87	1579
55535	07/23/19	02018 SIRCHIE	1,819.25	1579
55536	07/23/19	02026 SCHINDLER ELEVATOR CORP	194.49	1579
55537	07/23/19	02074 THE PRESS OF ATLANTIC CITY	95.76	1579
55538	07/23/19	02252 STATE OF NJ DOL WORKFORCE DEV	700.57	1579
55539	07/23/19	02256 VERIZON	226.30	1579
55540	07/23/19	02298 N.J. DEPT OF TREASURY	1,580.00	1579
55541	07/23/19	02379 PRO-ONE, LLC GRAPHICS & SIGNS	622.00	1579
55542	07/23/19	02482 GRUCCIO,PEPPER,DESANTO&RUTH,PA	6,249.43	1579
55543	07/23/19	02620 FARM-RITE INC.	28.70	1579
55544	07/23/19	02623 SOUTH JERSEY BUILDING SERVICES	1,325.00	1579
55545	07/23/19	02625 CUMMINS POWER SYSTEMS, INC.	3,697.52	1579
55546	07/23/19	03091 SHIRLEY GRASSO, LLC	2,916.67	1579
55547	07/23/19	03127 VAL-U AUTO PARTS	2,049.63	1579
55548	07/23/19	04263 PREFERRED PARTY PLACE	1,062.50	1579
55549	07/23/19	04264 JASON GARRISON	75.00	1579
55550	07/23/19	04265 JUST RIGHT TV	75.00	1579
55551	07/23/19	04267 TOWNE PAINT & FLOORING	311.94	1579
55552	07/23/19	04410 SAMUEL CURCIO JR. LLC	1,250.00	1579
55553	07/23/19	04665 CROWLEY, CHARLES	42.18	1579
55554	07/23/19	06498 THE HAMMONTON GAZETTE INC.	188.15	1579
55555	07/23/19	06501 ROYAL PRINTING SERVICE	9,475.11	1579
55556	07/23/19	06806 ANIMAL CAPTURE & CONTROL SERV	648.00	1579
55557	07/23/19	06934 DCD FIRE & SECURITY	534.00	1579
55558	07/23/19	06936 UNIVAR USA INC.	5,801.47	1579
55559	07/23/19	06948 HAMMONTON CHAMBER OF COMMERCE	1,500.00	1579
55560	07/23/19	06960 PYRZ WATER SUPPLY CO. INC.	524.25	1579
55561	07/23/19	07012 COMCAST CABLE	149.85	1579
55562	07/23/19	07013 COMCAST CABLE	111.85	1579
55563	07/23/19	07014 COMCAST CABLE	92.06	1579
55564	07/23/19	07122 N.J. DIVISION OF FIRE SAFETY	1,684.00	1579
55565	07/23/19	07521 AETNA, AETNA-MIDDLETOWN	117.81	1579
55566	07/23/19	07527 ONE CALL CONCEPTS	275.86	1579
55567	07/23/19	07948 SUNSHINE FILTERS	397.35	1579
55568	07/23/19	08036 ALL-TRAFFIC SOLUTIONS	1,500.00	1579
55569	07/23/19	08060 OFFICE BASICS INC.	25.83	1579
55570	07/23/19	08109 SPECTROTEL	4,459.11	1579
55571	07/23/19	08156 OCEAN COMPUTER GROUP, INC.	3,148.34	1579
55572	07/23/19	08244 ZEPHYR INDUSTRIES INC	872.32	1579
55573	07/23/19	08332 CHAPMAN FORD SALES INC.	149.25	1579
55574	07/23/19	08509 SERVPRO	1,484.03	1579
55575	07/23/19	08516 TERRAFORM	11,179.62	1579
55576	07/23/19	08566 STATEWIDE INSURANCE FUND	190,284.25	1579
55577	07/23/19	08980 ALLIANCE GROUP	531.62	1579
55578	07/23/19	08984 FURGIONE, ROBERT	50.00	1579
55579	07/23/19	09028 STEERED STRAIGHT	430.00	1579
55580	07/23/19	09951 DIXON ASSOCIATES ENG LLC	1,487.50	1579
55581	07/23/19	09965 KLEINFELDER EAST INC.	5,223.63	1579
55582	07/23/19	10018 CASA REPORTING SERVICES	137.70	1579
55583	07/23/19	10029 SITEONE LANDSCAPE SUPPLY	561.57	1579
55584	07/23/19	10030 SCHROEDER LAW GROUP	1,891.67	1579

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CURRENT		CURRENT ACCT			Continued
55585	07/23/19	10037 FORD, SCOTT & ASSOCIATES, LLC	5,000.00		1579
55586	07/23/19	10145 TURREN, NICHOLAS	50.00		1579
55587	07/23/19	10181 WHEELS EAST, INC.	1,023.90		1579
55588	07/23/19	10183 PET VALU, INC.	269.95		1579
55589	07/23/19	10184 MID-ATLANTIC FIRE & AIR	57.50		1579
55590	07/23/19	10209 MAJOR POLICE SUPPLY	17,840.09		1579
55591	07/23/19	10244 BOLLINGER, INC.	4,732.02		1579
55592	07/23/19	10258 VERIZON	1,355.79		1579
55593	07/23/19	10311 HAWKS & COMPANY	6,952.88		1579
55594	07/23/19	10325 INFINITE ENERGY, INC-GAS	4.08		1579
55595	07/23/19	10326 O.C.A. BENEFIT SERVICES, LLC	369.60		1579
55596	07/23/19	10338 COMCAST CABLE	2.68		1579
55597	07/23/19	10355 PERRY O. LEHRER	3,500.00		1579
55598	07/23/19	10366 KRONK, ROSEANN	400.00		1579
55599	07/23/19	10370 COUNTY OF ATLANTIC	7,505.82		1579
55600	07/23/19	10371 P.E.R.S.	2,956.90		1579
55601	07/23/19	10372 OUR LADY OF MOUNT CARMEL	2,015.00		1579
55602	07/23/19	10374 CAPELLI, SALVATORE	1,500.00		1579
55603	07/23/19	12709 ZUBER, FRANK	27.80		1579
55604	07/23/19	12738 ANJEC	400.00		1579
55605	07/23/19	12755 YOUNG, MARY	401.91		1579
55606	07/23/19	12759 FOX ROTHSCHILD LLP	9,418.33		1579

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	116	7	735,871.49	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	116	7	735,871.49	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	116	7	735,871.49	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	116	7	735,871.49	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	8-01	526.61	0.00	0.00	526.61
	9-01	375,087.54	0.00	0.00	375,087.54
	9-05	103,692.53	0.00	0.00	103,692.53
	9-12	<u>1,179.68</u>	<u>0.00</u>	<u>0.00</u>	<u>1,179.68</u>
Year Total:		479,959.75	0.00	0.00	479,959.75
	C-04	140,591.63	0.00	0.00	140,591.63
	C-06	<u>87,247.59</u>	<u>0.00</u>	<u>0.00</u>	<u>87,247.59</u>
Year Total:		227,839.22	0.00	0.00	227,839.22
	G-01	1,453.91	0.00	0.00	1,453.91
Total of All Funds:		<u><u>709,779.49</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>709,779.49</u></u>

Project Description	Project No.	Project Total
KMD LG 4012-26.05	0000PB1047	77.00
WAWA-CHANCELLOR DEVELOPEMENT	0000PB1182	887.70
Creekview Development -lot grd	0000PB1292	350.00
Pavesi, Joseph	0000PB1308	70.00
ESTATE OF ANTHONY&JEAN BERTINO	0000PB1317	312.50
Bee,John NIBR	0000PB1319	37.50
Capelli, Salvatore	0000PB1320	1,500.00
OUR LADY OF MT CARMEL SOCIETY	0000PB1322	2,015.00
SB AUTO DEALERS, INC	0000PB1326	130.00
SPADO, JOHN	0000PB1328	687.50
1100 Bel Air Properties, LLC	0000PB1329	415.00
ALR LLC (WHITE HORSE)- HMT LLC	ACCUTK1286	1,487.50
SORRENTO REALTY/MAIN RD APT.	ACCUTK1296	4,270.00
KRAMER BEVERAGE REAL ESTATE	ACCUTRK569	6,672.50
ATLANTICARE	ACCUTRK652	262.50
LINCOLN ST	ST0017-033	103.00
WASHINGTON ST	ST0017-034	151.00
PARK AVE	ST0017-038	160.00
244 COTTAGE AVE	ST0018-007	130.00
584 WALNUT ST	ST0018-012	90.00
READING-WEYMOUTH-BOWLING	ST0018-024	165.00
141 CYPRESS COURT	ST0018-025	100.00
120 VALLEY AVENUE	ST0018-028	90.00
236 MARLYN AVE	ST0018-038	136.00
55 N. LIBERTY STREET	ST0018-055	130.00
214 COTTAGE AVENUE	ST0018-056	135.00
FAIRVIEW AVE GRAND-N.2ND	ST0019-006	2,755.00

Project Description	Project No.	Project Total
7TH ST/8TH ST/BLUEBERRY RD	ST0019-027	1,100.00
120 S. LIBERTY STREET	ST0019-028	156.00
306 12TH STREET	ST0019-030	234.50
121 7TH ST/WEYMOUTH ROAD	ST0019-031	273.00
125 7TH STREET/WEYMOUTH ROAD	ST0019-032	273.00
N. FOURTH STREET/NORTH ST.	ST0019-033	240.00
887 N. 1ST ROAD	ST0019-034	247.90
551 N. 1ST ROAD	ST0019-035	247.90
Total of All Projects:		<u>26,092.00</u>