

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 10/29/19 to 10/29/19
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			
55878	10/29/19	Alignment Check		VOID	
55879	10/29/19	00016 COMCAST CABLE	176.04		1602
55880	10/29/19	00053 AL & RICH'S	10,931.87		1602
55881	10/29/19	00056 UNDERWRITERS LABORATORIES INC	1,590.00		1602
55882	10/29/19	00083 APPLE PRINTING CO.,INC.	386.10		1602
55883	10/29/19	00103 ATLANTIC CITY ELECTRIC	0.00	10/29/19 VOID	0
55884	10/29/19	00103 ATLANTIC CITY ELECTRIC	0.00	10/29/19 VOID	0
55885	10/29/19	00103 ATLANTIC CITY ELECTRIC	0.00	10/29/19 VOID	0
55886	10/29/19	00103 ATLANTIC CITY ELECTRIC	29,101.95		1602
55887	10/29/19	00117 ATLANTIC COUNTY UTILITIES AUTH	56,338.77		1602
55888	10/29/19	00141 VISION SERVICE PLAN	3,860.46		1602
55889	10/29/19	00149 DENNIS LASASSA JR. PLUMBING	1,100.00		1602
55890	10/29/19	00253 CRESCENT SERVICE LLC	0.00	10/29/19 VOID	0
55891	10/29/19	00253 CRESCENT SERVICE LLC	5,249.40		1602
55892	10/29/19	00311 EVOQUA WATER TECHNOLOGIES LLC	11,839.60		1602
55893	10/29/19	00330 EDMUND'S ASSOCIATES, INC.	270.00		1602
55894	10/29/19	00361 FIRE & SAFETY SERVICE,INC.	6,622.00		1602
55895	10/29/19	00378 SCHENK UNIFORM RENTAL	314.50		1602
55896	10/29/19	00397 SOUTH JERSEY GAS CO.	418.51		1602
55897	10/29/19	00424 HACH CO. INC.	10,991.68		1602
55898	10/29/19	00437 CASA PAYROLL	441.70		1602
55899	10/29/19	00446 TREAS. STATE OF N.J.	475.00		1602
55900	10/29/19	00508 N.J. STATE LEAGUE OF MUNIC.	345.00		1602
55901	10/29/19	00511 FEDERAL EXPRESS	83.73		1602
55902	10/29/19	00515 GOVCONNECTION, INC	205.12		1602
55903	10/29/19	00518 COMCAST CABLE	291.85		1602
55904	10/29/19	00602 PETER LUMBER CO.INC.	167.30		1602
55905	10/29/19	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	10/29/19 VOID	0
55906	10/29/19	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	10/29/19 VOID	0
55907	10/29/19	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	10/29/19 VOID	0
55908	10/29/19	00635 ADAMS, REHMANN & HEGGAN INC.	62,441.30		1602
55909	10/29/19	00647 MAIN STREET HAMMONTON	2,500.00		1602
55910	10/29/19	00685 GARDEN STATE HIGHWAY PRODUCTS	2,095.70		1602
55911	10/29/19	00787 TREAS. STATE OF N.J.	1,605.00		1602
55912	10/29/19	00831 WATER WORKS SUPPLY CO. INC.	3,926.30		1602
55913	10/29/19	00836 HERITAGE BUSINESS SYSTEMS	1,956.07		1602
55914	10/29/19	00906 RIVERA, SCOTT	580.00		1602
55915	10/29/19	00908 SOUTH JERSEY WELDING SUPPLY CO	173.05		1602
55916	10/29/19	00929 ATLANTIC COUNTY UTILITIES AUTH	19,722.67		1602
55917	10/29/19	00930 MCMASTER-CARR SUPPLY CO.	2,267.52		1602
55918	10/29/19	00946 PRIME LUBE	2,533.25		1602
55919	10/29/19	01028 SCHWAAB, INC	78.74		1602
55920	10/29/19	01035 MCMANIMON SCOTLAND BAUMANN LLC	600.00		1602
55921	10/29/19	01101 C.A.M. COMPANY	186.60		1602
55922	10/29/19	01146 DIMEGLIO SEPTIC,INC.	450.00		1602
55923	10/29/19	01273 CONTRACTOR SERVICE,INC.	1,227.82		1602
55924	10/29/19	01402 BRIAN HOWELL, ESQ.	2,580.00		1602
55925	10/29/19	01413 HOUPERT TRUCK SERVICE	300.00		1602
55926	10/29/19	01454 RIO SUPPLY, INC	2,354.00		1602

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT			
		Continued			
55927	10/29/19	01564 HAMMONTON REVITALIZATION CORP.	10,000.00		1602
55928	10/29/19	01618 KLENZOID INC.	2,419.20		1602
55929	10/29/19	01663 BERCO FLEET SERVICE INC.	533.36		1602
55930	10/29/19	01754 LEE'S EMERGENCY EQUIPMENT INC.	1,804.00		1602
55931	10/29/19	01760 J.R. HENDERSON LABS.,INC.	2,930.00		1602
55932	10/29/19	01830 POLYDYNE, INC.	2,328.84		1602
55933	10/29/19	01890 EMF CONTROL SERVICES	9,700.00		1602
55934	10/29/19	01932 DRAEGER, INC	328.50		1602
55935	10/29/19	01986 N.J. TRANSIT RAIL OPERATIONS	288.00		1602
55936	10/29/19	02026 SCHINDLER ELEVATOR CORP	194.49		1602
55937	10/29/19	02158 CENTRAL JERSEY EQUIPMENT	752.81		1602
55938	10/29/19	02256 VERIZON	225.11		1602
55939	10/29/19	02378 HUNTER TRUCK SALES & SERVICE	2,819.80		1602
55940	10/29/19	02379 PRO-ONE, LLC GRAPHICS & SIGNS	100.00		1602
55941	10/29/19	02620 FARM-RITE INC.	1,027.55		1602
55942	10/29/19	02623 SOUTH JERSEY BUILDING SERVICES	1,290.00		1602
55943	10/29/19	02625 CUMMINS POWER SYSTEMS, INC.	2,954.26		1602
55944	10/29/19	03091 SHIRLEY GRASSO, LLC	2,916.67		1602
55945	10/29/19	03127 VAL-U AUTO PARTS	0.00	10/29/19 VOID	0
55946	10/29/19	03127 VAL-U AUTO PARTS	0.00	10/29/19 VOID	0
55947	10/29/19	03127 VAL-U AUTO PARTS	2,794.76		1602
55948	10/29/19	04275 NJ Society of Municipal Eng.	150.00		1602
55949	10/29/19	04410 SAMUEL CURCIO JR. LLC	1,250.00		1602
55950	10/29/19	04467 ABS ELECTRIC INC.	1,875.41		1602
55951	10/29/19	04626 911 COMPUTER RESCUE	300.00		1602
55952	10/29/19	04662 MIRION TECHNOLOGIES	3,085.56		1602
55953	10/29/19	04671 ROBERT A. PUTNEY	475.00		1602
55954	10/29/19	04672 ANTOINETTE DIGEROLAMO	240.00		1602
55955	10/29/19	06498 THE HAMMONTON GAZETTE INC.	626.61		1602
55956	10/29/19	06806 ANIMAL CAPTURE & CONTROL SERV	648.00		1602
55957	10/29/19	06885 BIRCH'S COMMUNICATIONS , LLC	1,654.92		1602
55958	10/29/19	06936 UNIVAR USA INC.	6,176.07		1602
55959	10/29/19	06958 AMERICAN LEGION EMBLEM SALES	654.95		1602
55960	10/29/19	06961 CATERINA SUPPLY, INC.	267.00		1602
55961	10/29/19	07012 COMCAST CABLE	151.83		1602
55962	10/29/19	07013 COMCAST CABLE	111.85		1602
55963	10/29/19	07014 COMCAST CABLE	223.70		1602
55964	10/29/19	07032 FOLEY INCORPORATED	38,240.13		1602
55965	10/29/19	07527 ONE CALL CONCEPTS	210.14		1602
55966	10/29/19	07948 SUNSHINE FILTERS	0.00		1602
55967	10/29/19	07961 INNOVATIVE PROMOTIONS	65.20		1602
55968	10/29/19	07976 NORRIS SALES COMPANY	324.30		1602
55969	10/29/19	08005 VANN DODGE CHRYSLER LLC	252.00		1602
55970	10/29/19	08060 OFFICE BASICS INC.	582.50		1602
55971	10/29/19	08097 N.J. SHADE TREE FEDERATION	95.00		1602
55972	10/29/19	08109 SPECTROTEL	4,551.77		1602
55973	10/29/19	08130 TARS & STRIPES	550.00		1602
55974	10/29/19	08160 M.A.S.E. CONCEPTS	70.00		1602
55975	10/29/19	08171 TRESURER, STATE OF NEW JERSEY	490.00		1602
55976	10/29/19	08241 ESI	49.00		1602
55977	10/29/19	08332 CHAPMAN FORD SALES INC.	0.00	10/29/19 VOID	0
55978	10/29/19	08332 CHAPMAN FORD SALES INC.	1,084.46		1602

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
CURRENT		CURRENT ACCT	Continued	
55979	10/29/19	08343 MCCULLOUGH, MICA	268.37	1602
55980	10/29/19	08350 INVESTECH CONSULTING & INQUIRI	3,841.00	1602
55981	10/29/19	08430 BRIDGESTATE FOUNDRY CORP	2,547.24	1602
55982	10/29/19	08468 WATER REMEDIATION TECH., LLC	15,886.25	1602
55983	10/29/19	08492 PETROSH'S BIG TOP	164.10	1602
55984	10/29/19	08516 TERRAFORM	9,181.48	1602
55985	10/29/19	08524 HELLFIGHTERS TREE REMOVAL LLC	4,875.00	1602
55986	10/29/19	08566 STATEWIDE INSURANCE FUND	190,284.25	1602
55987	10/29/19	08569 PYROTECNICO	2,000.00	1602
55988	10/29/19	08581 EAGLE POINT GUN/T.J. MORRIS	2,747.08	1602
55989	10/29/19	08590 PEOPLEREADY, INC.	1,476.26	1602
55990	10/29/19	08615 TEAM TERMITE & PEST CONTROL	100.00	1602
55991	10/29/19	08638 MANAGERPLUS SOLUTIONS, LLC	749.00	1602
55992	10/29/19	08980 ALLIANCE GROUP	2,446.47	1602
55993	10/29/19	09965 KLEINFELDER EAST INC.	1,877.10	1602
55994	10/29/19	09990 LEE RAIN INC.	188.61	1602
55995	10/29/19	09996 ARAWAK PAVING	282,691.75	1602
55996	10/29/19	10018 CASA REPORTING SERVICES	283.50	1602
55997	10/29/19	10029 SITEONE LANDSCAPE SUPPLY	406.82	1602
55998	10/29/19	10030 SCHROEDER LAW GROUP	2,491.67	1602
55999	10/29/19	10094 KYOCERA DOCUMENT SOLUTIONS AME	3,967.00	1602
56000	10/29/19	10168 ATLANTIC CITY ELECTRIC	600.00	1602
56001	10/29/19	10183 PET VALU, INC.	660.74	1602
56002	10/29/19	10209 MAJOR POLICE SUPPLY	10,974.40	1602
56003	10/29/19	10226 JESSICA RODIO	528.58	1602
56004	10/29/19	10244 BOLLINGER, INC.	4,929.07	1602
56005	10/29/19	10258 VERIZON	1,102.35	1602
56006	10/29/19	10291 JAMES W. MASTRIANI	2,075.00	1602
56007	10/29/19	10295 THORTEX GROUP	3,500.00	1602
56008	10/29/19	10296 IDEMIA IDENTITY & SECURITY USA	3,508.64	1602
56009	10/29/19	10302 PINELANDS ADVENTURES	600.00	1602
56010	10/29/19	10311 HAWKS & COMPANY	16,604.00	1602
56011	10/29/19	10325 INFINITE ENERGY, INC-GAS	79.13	1602
56012	10/29/19	10326 O.C.A. BENEFIT SERVICES, LLC	352.80	1602
56013	10/29/19	10338 COMCAST CABLE	2.68	1602
56014	10/29/19	10349 JOHN'S OUTDOOR POWER	346.06	1602
56015	10/29/19	10364 THE HARTFORD	112.41	1602
56016	10/29/19	10369 INDEPENDENCE FIRE SPRINKLER CO	643.50	1602
56017	10/29/19	10390 DADE, DERRICK	234.13	1602
56018	10/29/19	10392 COMCAST CABLE	157.97	1602
56019	10/29/19	10397 INSTITUTE FOR FORENSIC PSYCHOL	475.00	1602
56020	10/29/19	10399 KHEBZOU, DOREEN	100.00	1602
56021	10/29/19	10400 TULLIO, STEPHEN	75.00	1602
56022	10/29/19	10401 SCHMIDT, NORMAN	50.00	1602
56023	10/29/19	10403 JENNIFER R. JACOBUS, ESQ.	12,886.88	1602
56024	10/29/19	12671 WINNER FORD, INC.	46,129.00	1602
56025	10/29/19	12678 HAMMONTON BOARD OF EDUCATION	6,800.00	1602
56026	10/29/19	12705 TOTER INCORPORATION	5,915.69	1602
56027	10/29/19	12759 FOX ROTHSCHILD LLP	7,369.15	1602
56028	10/29/19	12794 MUMFORD-BJORKMAN ASSOCIATES	6,675.00	1602

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
Continued					
CURRENT	CURRENT ACCT		<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checking Account Totals					
		Paid			
	Checks:	140	1,020,601.48		0.00
	Direct Deposit:	0	0.00		0.00
	Total:	140	1,020,601.48		0.00
Report Totals		Paid	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
	Checks:	140	1,020,601.48		0.00
	Direct Deposit:	0	0.00		0.00
	Total:	140	1,020,601.48		0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	8-01	5,341.00	0.00	0.00	5,341.00
	9-01	221,944.24	0.00	0.00	221,944.24
	9-05	353,692.89	0.00	0.00	353,692.89
	9-12	4,283.57	0.00	0.00	4,283.57
Year Total:		579,920.70	0.00	0.00	579,920.70
	C-04	346,125.39	0.00	0.00	346,125.39
	C-06	68,932.23	0.00	0.00	68,932.23
Year Total:		415,057.62	0.00	0.00	415,057.62
	G-01	1,476.26	0.00	0.00	1,476.26
Total of All Funds:		1,001,795.58	0.00	0.00	1,001,795.58

Project Description	Project No.	Project Total
KMD MAIN ROAD	0000PB794	350.00
LAPLACA, CHUCK	0000PB1316	50.00
ESTATE OF ANTHONY&JEAN BERTINO	0000PB1317	130.00
Bee,John NIBR	0000PB1319	725.00
1100 Bel Air Properties, LLC	0000PB1329	412.50
PYRAMID HEALTHCARE	0000PB1332	87.50
VINE STREET PROPERTIES,LLC	0000PB1333	797.50
LUCCA, SHARON L	0000PB1334	300.00
WAWA-CHANCELLOR DEVELOPMENT	ACCUTK1182	4,890.00
SORRENTO REALTY/MAIN RD APT.	ACCUTK1296	2,661.25
KRAMER BEVERAGE REAL ESTATE	ACCUTRK569	3,086.25
121 7TH ST/WEYMOUTH ROAD	ST0019-031	117.00
125 7TH STREET/WEYMOUTH ROAD	ST0019-032	117.00
771 7TH STREET	ST0019-041	268.00
845 7TH STREET	ST0019-043	201.00
857 7TH STREET	ST0019-044	201.00
871 7TH STREET	ST0019-045	268.00
895 7TH STREET	ST0019-047	268.00
30 DOGWOOD LANE	ST0019-048	335.00
GIORDANO LANE	ST0019-049	960.00
541 N. 1st ROAD	ST0019-051	234.50
BACHELOR LANE	ST0019-052	440.00
101 WOOD STREET	ST0019-058	257.40
2ND RD	ST0019-059	528.00
201 WOOD STREET	ST0019-061	312.00
45 DOGWOOD LANE	ST0019-062	273.00
331 N. WASHINGTON STREET	ST0019-063	268.00

Project Description	Project No.	Project Total
745 7TH STREET	ST0019-064	268.00
Total of All Projects:		<u>18,805.90</u>
