

June 27, 2017 TOWNSHIP OF UPPER Page No: 1

09:04 AM Check Register By Check Date

Range of Checking Accts: GENERAL to GENERAL Range of Check Dates: 06/26/17 to 06/26/17

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

GENERAL

69463	06/26/17	A0027 ACE PLUMBING SUPPLY, INC	245.65	2976
69464	06/26/17	A0030 AFTER-PROM COMMITTEE OCHS	3,775.00	2976
69465	06/26/17	A0071 ANCHOR FIRE PROTECTION CO.	1,588.00	2976
69466	06/26/17	A0081 ARMSTRONG, RALON I.	175.04	2976
69467	06/26/17	A0091 ATLANTIC CITY ELECTRIC	3,933.26	2976
69468	06/26/17	A0113 ARAWAK PAVING CO. INC.	188,547.89	2976
69469	06/26/17	A0134 ANSELL GRIMM & AARON, PC	437.50	2976
69470	06/26/17	A0191 ACTION UNIFORM CO. LLC	167.00	2976
69471	06/26/17	A0193 ATLANTIC INVESTIGATIONS, LLC	93.00	2976
69472	06/26/17	A0209 ATLANTIC MARINE CONSTRUCTION	29,690.79	2976
69473	06/26/17	A0212 ANCERO, LLC	4,140.00	2976
69474	06/26/17	B0035 BELMONT & CRYSTAL SPRINGS	153.40	2976
69475	06/26/17	B0039 BEESLEY'S PT. SEA DOO, INC.	31.99	2976
69476	06/26/17	B0184 BUSHONG, BRIAN	136.78	2976
69477	06/26/17	B0220 BERGEY'S TRUCK CENTERS	37.70	2976
69478	06/26/17	B0239 BAILEY, WILLIAM MICHAEL	791.66	2976
69479	06/26/17	C0031 CAPE ASSIST 1,	800.00	2976
69480	06/26/17	C0048 CAPE MAY COUNTY MUA	38,930.47	2976
69481	06/26/17	C0068 COMCAST	560.03	2976
69482	06/26/17	C0171 COLONIAL ELECTRIC SUPPLY CO.	540.41	2976
69483	06/26/17	C0182 CDW GOVERNMENT, INC	360.00	2976
69484	06/26/17	C0223 CASA PAYROLL SERVICE	311.75	2976
69485	06/26/17	C0247 CMRS-FP	4,000.00	2976
69486	06/26/17	C0264 CHERRY HILL FIRE DISTRICT	280.00	2976
69487	06/26/17	C0283 CUSTOM-BANDAG, INC	164.52	2976

BILL LIST 06 26 2017.txt

69488 06/26/17 D0014 DAN' S AUTO BODY 1,800.00 2976
69489 06/26/17 E0025 ELECTRO-MECH CORPORATION 96.00 2976
69490 06/26/17 E0038 EMSAR NEW JERSEY 308.55 2976
69491 06/26/17 E0069 EVERSAN, INC 13,999.80 2976
69492 06/26/17 G0028 GENTILINI FORD 38.31 2976
69493 06/26/17 G0086 W.W. GRAINGER, INC. 455.08 2976
69494 06/26/17 G0147 GREATAMERICA FINANCIAL SVCS. 196.00 2976
69495 06/26/17 G0157 GRANTURK EQUIPMENT CO., INC. 351.40 2976
69496 06/26/17 H0073 HOME DEPOT CRC/GECF 375.39 2976
69497 06/26/17 H0083 HUBER LOCKSMITHS, INC. 175.95 2976
69498 06/26/17 H0135 HANSON AGGREGATES, INC. 664.09 2976
69499 06/26/17 I0021 INTERSTATE BATTERIES 411.80 2976
69500 06/26/17 K0095 KELLY, MATTHEW 40.69 2976
69501 06/26/17 K0091 KRISTEES DESIGNS 504.00 2976
69502 06/26/17 L0007 LC EQUIPMENT, INC. 512.00 2976
69503 06/26/17 L0080 LOWES, INC. 341.43 2976
69504 06/26/17 L0116 LEA, ANTHONY 383.92 2976
69505 06/26/17 M0012 McCAULEY, RICHARD 504.98 2976
69506 06/26/17 M0016 McAFEE, MEGAN 32.31 2976
69507 06/26/17 M0055 MAY, JUDITH 150.00 2976
69508 06/26/17 M0076 MGL PRINTING SOLUTIONS 126.00 2976
69509 06/26/17 M0121 McCROSSON, JANET 19.05 2976
69510 06/26/17 M0122 MOTOROLA SOLUTIONS, INC. 1,101.60 2976
69511 06/26/17 M0180 MED-TECH RESOURCE, LLC 672.52 2976

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June 27, 2017 TOWNSHIP OF UPPER Page No: 2

09:04 AM Check Register By Check Date

Check # Check Date Vendor Amount Paid Reconciled/Void Ref Num

GENERAL Continued

69512 06/26/17 M0188 MCCARTHY TIRE SERVICE OF PHILA 2,366.23 2976
69513 06/26/17 M0235 MODERN GROUP, LTD 607.65 2976

BILL LIST 06 26 2017.txt

69514 06/26/17 M0277 MONY LIFE INSURANCE COMPANY 180.26 2976
69515 06/26/17 N0052 NATL YOUTH SPORTS COACHED ASSN 80.00 2976
69516 06/26/17 N0143 NATIONAL TIME SYSTEMS 1,445.00 2976
69517 06/26/17 N0144 NJ E-ZPASS SERVICE CENTER 75.00 2976
69518 06/26/17 N0154 NEW HORIZON COMMUNICATIONS 1,133.24 2976
69519 06/26/17 00012 OCEAN CITY BD. OF EDUCATION 73.00 2976
69520 06/26/17 P0007 PALOMBO, RICHARD A. 724.24 2976
69521 06/26/17 P0032 PEDRONI FUEL CO. 2,680.75 2976
69522 06/26/17 P0056 TURF EQUIPMENT AND SUPPLY CO 150.57 2976
69523 06/26/17 P0075 POSITIVE PROMOTIONS INC 521.73 2976
69524 06/26/17 P0089 PREMIER SCHOOL AGENDAS, INC. 2,522.50 2976
69525 06/26/17 P0098 PUBLIC EMPL RETIREMENT SYSTEM 2,788.58 2976
69526 06/26/17 P0136 POSTNET 178.80 2976
69527 06/26/17 P0166 PARKER MCCAY P. A. 2,451.00 2976
69528 06/26/17 Q0003 EUROFINS, QC INC. 2,300.60 2976
69529 06/26/17 R0030 RIGGINS, INC. 4,018.35 2976
69530 06/26/17 S0001 SAM'S CLUB 147.92 2976
69531 06/26/17 S0031 SCHULER SECURITY, INC. 190.00 2976
69532 06/26/17 S0075 SHARP, RHONDA L. 198.71 2976
69533 06/26/17 S0112 SOUTH JERSEY COURT ADM. ASSOC. 45.00 2976
69534 06/26/17 S0113 SMITH, THOMAS G. 1,605.19 2976
69535 06/26/17 S0121 SMUZ, THERESE A 33.28 2976
69536 06/26/17 S0122 SOMERS POINT LUMBER INC. 30.10 2976
69537 06/26/17 S0134 SO. JERSEY GAS COMPANY 406.81 2976
69538 06/26/17 S0161 SPICA STEEL, INC. /J. D. L. GARAGE 11,020.00 2976
69539 06/26/17 S0209 STAPLES ADVANTAGE 76.31 2976
69540 06/26/17 S0239 SHORE VET. ANIMAL CONTROL LLC 2,300.00 2976
69541 06/26/17 S0292 JEFFREY SURENIAN & ASSOC. LLC 1,533.00 2976
69542 06/26/17 T0020 TERWILLIGER, DUANE E. 512.17 2976
69543 06/26/17 T0029 THOMAS BARRY MARINE, INC. 200.00 2976
69544 06/26/17 U0024 UNIVERSAL COMPUTING SERV. INC. 812.10 2976

BILL LIST 06 26 2017.txt

69545 06/26/17 U0037 UPPER TOWNSHIP P. T. O. 925.00 2976
 69546 06/26/17 U0060 UNSWORTH, NATHAN P 750.00 2976
 69547 06/26/17 V0005 VAN EMBDEN, NATHAN, ATTORNEY 855.00 2976
 69548 06/26/17 V0022 VERIZON 483.63 2976
 69549 06/26/17 V0024 VAL-U AUTO PARTS L. L. C. 0.00 06/26/17 VOID 0
 69550 06/26/17 V0024 VAL-U AUTO PARTS L. L. C. 631.10 2976
 69551 06/26/17 V0025 V. E. RALPH & SON, INC. 49.94 2976
 69552 06/26/17 W0030 WEST PUBLISHING CO. 252.00 2976
 69553 06/26/17 W0087 W. B. MASON 252.06 2976
 69554 06/26/17 W0092 WTH TECHNOLOGY, INC 4,687.50 2976

Checking Account Totals Paid Void Amount Paid Amount Void

Checks: 91 1 356,447.03 0.00
 Direct Deposit: 0 0 0.00 0.00
 Total: 91 1 356,447.03 0.00

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 June 27, 2017 TOWNSHIP OF UPPER Page No: 3

09:04 AM Check Register By Check Date
 Check # Check Date Vendor Amount Paid Reconciled/Void Ref Num
 GENERAL Continued
 Report Totals Paid Void Amount Paid Amount Void
 Checks: 91 1 356,447.03 0.00
 Direct Deposit: 0 0 0.00 0.00
 Total: 91 1 356,447.03 0.00

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 June 27, 2017 TOWNSHIP OF UPPER Page No: 4

09:04 AM Check Register By Check Date
 Totals by Year-Fund
 Fund Description Fund Budget Total Revenue Total G/L Total Total
 Current Fund Appropriations 6-01 6,249.11 0.00 0.00 6,249.11
 Current Fund Appropriations 7-01 110,708.74 0.00 0.00 110,708.74
 C-04 223,474.17 0.00 0.00 223,474.17
 G-02 16,015.01 0.00 0.00 16,015.01
 Total Of All Funds: 356,447.03 0.00 0.00 356,447.03

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