

July 11, 2017 TOWNSHIP OF UPPER Page No: 1

09:17 AM Check Register By Check Date

Range of Checking Accts: GENERAL to GENERAL Range of Check Dates: 07/10/17 to 07/10/17

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

69562	07/10/17	A0018	ACTION SUPPLY INC.	826.26	2978
69563	07/10/17	A0025	ADVANTAGE RENTAL ACE HARDWARE	959.02	2978
69564	07/10/17	A0091	ATLANTIC CITY ELECTRIC	3,013.26	2978
69565	07/10/17	A0137	ADVANTAGE EQUIPMENT SERVICE	292.50	2978
69566	07/10/17	A0193	ATLANTIC INVESTIGATIONS, LLC	2,863.00	2978
69567	07/10/17	A0209	ATLANTIC MARINE CONSTRUCTION	21,397.84	2978
69568	07/10/17	A0212	ANCERO, LLC	6,805.00	2978
69569	07/10/17	B0035	BELMONT & CRYSTAL SPRINGS	184.21	2978
69570	07/10/17	B0182	BRIGGS LAW OFFICE, P.C.	122.50	2978
69571	07/10/17	B0220	BERGEY'S TRUCK CENTERS	177.18	2978
69572	07/10/17	C0042	CAMPBELL FREIGHTLINER, LLC	1,032.88	2978
69573	07/10/17	C0046	CAPE MAY COUNTY CLERK	11.00	2978
69574	07/10/17	C0068	COMCAST	291.76	2978
69575	07/10/17	C0143	CODY'S POWER EQUIPMENT	19.78	2978
69576	07/10/17	C0182	CDW GOVERNMENT, INC	1,025.00	2978
69577	07/10/17	C0201	CRUZAN'S TRUCK SERVICE INC.	426.40	2978
69578	07/10/17	C0223	CASA PAYROLL SERVICE	294.15	2978
69579	07/10/17	C0279	CASA REPORTING SERVICES LLC	111.00	2978
69580	07/10/17	C0283	CUSTOM-BANDAG, INC	1,008.01	2978
69581	07/10/17	C0287	Clark Raymond M.	21.44	2978
69582	07/10/17	C0288	Cook, Kellie Ann	21.44	2978
69583	07/10/17	D0077	DIETRICH, PAUL	400.00	2978
69584	07/10/17	E0012	EHRLICH PEST CONTROL INC	261.00	2978
69585	07/10/17	F0013	FARM RITE INC.	121.79	2978
69586	07/10/17	F0048	LESLIE G. FOGG INC	395.50	2978

BILL LIST 07 10 2017.txt

69587 07/10/17 F0187 FUEL SYSTEM SERVICES, LLC 654.00 2978
69588 07/10/17 G0014 GARDEN STATE HWY PRODUCTS INC. 1,220.00 2978
69589 07/10/17 G0016 GARDNER HARDWARE INC. 339.96 2978
69590 07/10/17 G0028 GENTILINI FORD 86.46 2978
69591 07/10/17 G0037 GOVT FINANCE OFFICER ASN OF NJ 350.00 2978
69592 07/10/17 G0086 W.W. GRAINGER, INC. 112.17 2978
69593 07/10/17 G0157 GRANTURK EQUIPMENT CO., INC. 187.90 2978
69594 07/10/17 G0181 Gallagher Kristin P. 41.44 2978
69595 07/10/17 H0018 HAROLD RUBIN L & H SUPPLY 1,987.32 2978
69596 07/10/17 H0022 HR DIRECT 224.97 2978
69597 07/10/17 H0073 HOME DEPOT CRC/GECF 5,252.55 2978
69598 07/10/17 H0078 HENNESSEY, KRISTI 40.69 2978
69599 07/10/17 H0095 HORIZON BCBSNJ 163,890.98 2978
69600 07/10/17 H0178 HILL, SPENCER 40.69 2978
69601 07/10/17 J0040 JOHNSON & TOWERS, INC. 3,118.18 2978
69602 07/10/17 J0072 JERSEY WEB DESIGNS 2,365.00 2978
69603 07/10/17 K0086 K D NATIONAL FORCE SECURITY 1,506.75 2978
69604 07/10/17 K0094 KARL BUSINESS MACHINES CO. INC 735.00 2978
69605 07/10/17 L0080 LOWES, INC. 47.49 2978
69606 07/10/17 M0076 MGL PRINTING SOLUTIONS 629.50 2978
69607 07/10/17 M0174 MCAFEE MEGAN 19.10 2978
69608 07/10/17 M0180 MED-TECH RESOURCE, LLC 76.28 2978
69609 07/10/17 M0188 MCCARTHY TIRE SERVICE OF PHILA 835.24 2978
69610 07/10/17 M0247 MORGAN, SCOTT 51.39 2978

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July 11, 2017 TOWNSHIP OF UPPER Page No: 2

09:17 AM Check Register By Check Date

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

GENERAL Continued

69611 07/10/17 N0004 NJ-AMERICAN WATER CO. 157.50 2978
69612 07/10/17 N0098 N. J. A. P. Z. A. 90.00 2978

BILL LIST 07 10 2017.txt

69613 07/10/17 N0108 N. J. COUNTY TAX BOARDS ASSOC. 340.00 2978
69614 07/10/17 N0131 DEFINED CONTRIB RETIRE PROGRAM 147.72 2978
69615 07/10/17 P0032 PEDRONI FUEL CO. 907.35 2978
69616 07/10/17 P0056 TURF EQUIPMENT AND SUPPLY CO 218.68 2978
69617 07/10/17 P0152 READY, LOREN 633.44 2978
69618 07/10/17 R0030 RIGGINS, INC. 4,492.21 2978
69619 07/10/17 R0100 ROBERTS OXYGEN COMPANY, INC. 63.90 2978
69620 07/10/17 R0115 RID PEST CONTROL INC. 120.00 2978
69621 07/10/17 S0001 SAM' S CLUB 130.56 2978
69622 07/10/17 S0031 SCHULER SECURITY, INC. 170.00 2978
69623 07/10/17 S0073 SENIOR TRAVEL SERVICE, INC. 1,150.00 2978
69624 07/10/17 S0130 SOUTH JERSEY CHIEFS ASSOC. 150.00 2978
69625 07/10/17 S0134 SO. JERSEY GAS COMPANY 21.17 2978
69626 07/10/17 S0209 STAPLES ADVANTAGE 127.54 2978
69627 07/10/17 S0254 SHOPRITE 188.18 2978
69628 07/10/17 S0275 SCHAEFER PYROTECHNICS INC. 4,165.50 2978
69629 07/10/17 S0326 SACS, LAUREN 106.88 2978
69630 07/10/17 T0020 TERWILLIGER, DUANE E. 255.00 2978
69631 07/10/17 T0032 THE PRESS OF ATLANTIC CITY 833.60 2978
69632 07/10/17 T0067 TOWNSHIP OF UPPER PETTY CASH 63.00 2978
69633 07/10/17 T0168 TOWNSHIP OF UPPER 318.30 2978
69634 07/10/17 U0028 UPPER TOWNSHIP BD. OF EDUCATION 1,100.00 2978
69635 07/10/17 V0001 VCI EMERGENCY VEHICLE 214.80 2978
69636 07/10/17 V0013 VERIZON WIRELESS 1,699.94 2978
69637 07/10/17 V0018 VILLAGE PHARMACY, INC. 160.00 2978
69638 07/10/17 V0024 VAL-U AUTO PARTS L. L. C. 513.71 2978
69639 07/10/17 V0025 V. E. RALPH & SON, INC. 137.54 2978
69640 07/10/17 V0027 VANORDER, ROGER 325.79 2978
69641 07/10/17 V0038 VAN GILDER, GREGORY 40.69 2978
69642 07/10/17 W0030 WEST PUBLISHING CO. 469.23 2978
69643 07/10/17 W0045 WILDWOOD CATHOLIC HIGH SCHOOL 200.00 2978

BILL LIST 07 10 2017.txt

69644 07/10/17 W0107 Williams Carole 5.00 2978

69645 07/10/17 Y0008 YOUNG, DANIEL J. ESQUIRE PC 22,881.25 2978

Checking Account Totals PaidVoi dAmount PaidAmount Voi d

Checks: 84 0 268,493.46 0.00

Di rect Depos it: 0 0 0.00 0.00

Total : 84 0 268,493.46 0.00

Report Totals PaidVoi dAmount PaidAmount Voi d

Checks: 84 0 268,493.46 0.00

Di rect Depos it: 0 0 0.00 0.00

Total : 84 0 268,493.46 0.00

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July 11, 2017 TOWNSHIP OF UPPER Page No: 3

09:17 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	105.00	0.00	0.00	105.00
Current Fund Appropriations 7-01	244,971.24	0.00	0.00	244,971.24
C-04	22,010.34	0.00	0.00	22,010.34
G-02	1,406.88	0.00	0.00	1,406.88
Total Of All Funds:	268,493.46	0.00	0.00	268,493.46

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