

09:12 AM Check Register By Check Date

Range of Checking Accts: GENERAL to GENERAL Range of Check Dates: 08/14/17 to 08/14/17

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

69748	08/14/17	A0004 A COMMERCIAL OFFICE CLEANERS	2,300.00	2982
69749	08/14/17	A0018 ACTION SUPPLY INC.	49.29	2982
69750	08/14/17	A0025 ADVANTAGE RENTAL ACE HARDWARE	582.33	2982
69751	08/14/17	A0027 ACE PLUMBING SUPPLY, INC	124.60	2982
69752	08/14/17	A0091 ATLANTIC CITY ELECTRIC	23,424.12	2982
69753	08/14/17	A0113 ARAWAK PAVING CO. INC.	239,224.65	2982
69754	08/14/17	A0175 Adams Rehmann & Haggan Assoc	12,800.00	2982
69755	08/14/17	A0193 ATLANTIC INVESTIGATIONS, LLC	1,400.00	2982
69756	08/14/17	A0206 ADVANCE LEARNING	396.00	2982
69757	08/14/17	A0212 ANCERO, LLC	6,805.00	2982
69758	08/14/17	A0213 ATLANTIC CITY ELECTRIC	1,705.34	2982
69759	08/14/17	B0035 BELMONT & CRYSTAL SPRINGS	135.11	2982
69760	08/14/17	B0182 BRIGGS LAW OFFICE, P. C.	13,784.19	2982
69761	08/14/17	B0220 BERGEY' S TRUCK CENTERS	1,277.83	2982
69762	08/14/17	C0019 CITY OF OCEAN CITY	57,947.50	2982
69763	08/14/17	C0060 CAPRIONI' S PORTABLE TOILETS	2,517.00	2982
69764	08/14/17	C0061 CAPRIONI FAMILY SEPTIC	530.00	2982
69765	08/14/17	C0068 COMCAST	856.21	2982
69766	08/14/17	C0131 CINTAS FIRST AID & SAFETY	100.61	2982
69767	08/14/17	C0143 CODY' S POWER EQUIPMENT	104.66	2982
69768	08/14/17	C0171 COLONIAL ELECTRIC SUPPLY CO.	177.36	2982
69769	08/14/17	C0182 CDW GOVERNMENT, INC	89.00	2982
69770	08/14/17	C0201 CRUZAN' S TRUCK SERVICE INC.	71.58	2982
69771	08/14/17	C0223 CASA PAYROLL SERVICE	289.75	2982
69772	08/14/17	C0246 CRAFT OIL CORPORATION	130.00	2982

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69773 08/14/17 C0247 CMRS-FP 2,000.00 2982
69774 08/14/17 C0259 CAPE PHYSICIANS ASSOCIATES, PA 645.00 2982
69775 08/14/17 C0283 CUSTOM-BANDAG, INC 1,831.33 2982
69776 08/14/17 C0291 Curran John P. 21.44 2982
69777 08/14/17 C0293 Chadwick Jessica 41.44 2982
69778 08/14/17 D0040 DELTA DENTAL OF N.J. INC. 5,911.78 2982
69779 08/14/17 D0080 DOWNAM, HARRY J. JR. 709.47 2982
69780 08/14/17 E0003 EASTERN SIGN CO. 300.00 2982
69781 08/14/17 E0012 EHRLICH PEST CONTROL INC 86.00 2982
69782 08/14/17 E0020 ELMER DOOR CO. 545.00 2982
69783 08/14/17 F0163 FREITAG, ABIGAIL 40.69 2982
69784 08/14/17 F0182 FDR HITCHES 12,313.20 2982
69785 08/14/17 G0014 GARDEN STATE HWY PRODUCTS INC. 2,287.10 2982
69786 08/14/17 G0016 GARDNER HARDWARE INC. 190.63 2982
69787 08/14/17 G0028 GENTILINI FORD 1,320.53 2982
69788 08/14/17 G0035 GENRON FIRE PROTECTION 59.00 2982
69789 08/14/17 G0092 GRUND, BARBARA J. 59.97 2982
69790 08/14/17 G0147 GREATAMERICA FINANCIAL SVCS. 170.00 2982
69791 08/14/17 G0157 GRANTURK EQUIPMENT CO., INC. 1,016.52 2982
69792 08/14/17 H0018 HAROLD RUBIN L & H SUPPLY 411.14 2982
69793 08/14/17 H0073 HOME DEPOT CRC/GECF 123.69 2982
69794 08/14/17 H0095 HORIZON BCBSNJ 163,345.11 2982
69795 08/14/17 H0148 THOMAS H. HEIST INS AGENCY INC 1,518.75 2982
69796 08/14/17 H0174 HOFFMAN EQUIPMENT CO. 235.00 2982

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GENERAL Continued

69797 08/14/17 H0179 HADDON, BRENDAN 150.00 2982
69798 08/14/17 K0086 K D NATIONAL FORCE SECURITY 1,984.50 2982
69799 08/14/17 L0007 LC EQUIPMENT, INC. 687.00 2982

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69800 08/14/17 L0027 LASHLEY HEATING & COOLING INC. 325.00 2982
 69801 08/14/17 L0040 LEA, SHELLEY 500.00 2982
 69802 08/14/17 L0043 LEE RAIN, INC. 5,898.00 2982
 69803 08/14/17 L0133 Leypol dt Pamel a A. 21.44 2982
 69804 08/14/17 M0035 MARMORA FIRE CO. DISTRICT #3 281,304.00 2982
 69805 08/14/17 M0076 MGL PRINTING SOLUTIONS 525.00 2982
 69806 08/14/17 M0166 MOTOROLA SOLUTIONS 4,723.72 2982
 69807 08/14/17 M0180 MED-TECH RESOURCE, LLC 883.89 2982
 69808 08/14/17 M0188 MCCARTHY TIRE SERVICE OF PHILA 1,449.06 2982
 69809 08/14/17 M0269 MULTI-TEMP MECHANICAL, INC. 119.99 2982
 69810 08/14/17 N0004 NJ-AMERICAN WATER CO. 210.74 2982
 69811 08/14/17 N0043 NAPA AUTO PARTS 251.17 2982
 69812 08/14/17 N0107 N. J. DIV ALCHOLOIC BEV CONTROL 24.00 2982
 69813 08/14/17 N0131 DEFINED CONTRIB RETIRE PROGRAM 159.70 2982
 69814 08/14/17 N0141 NETCARRIER TELECOM, INC. 1,945.08 2982
 69815 08/14/17 N0143 NATIONAL TIME SYSTEMS 372.70 2982
 69816 08/14/17 00005 OFFICE BUSINESS SYSTEMS INC 1,381.72 2982
 69817 08/14/17 00006 SJSHORE MARKETING, LLC 322.66 2982
 69818 08/14/17 P0032 PEDRONI FUEL CO. 2,503.19 2982
 69819 08/14/17 P0056 TURF EQUIPMENT AND SUPPLY CO 1,081.05 2982
 69820 08/14/17 P0082 POTTER, JAY 85.00 2982
 69821 08/14/17 R0030 RIGGINS, INC. 6,286.83 2982
 69822 08/14/17 R0115 RID PEST CONTROL INC. 55.00 2982
 69823 08/14/17 S0001 SAM' S CLUB 552.26 2982
 69824 08/14/17 S0031 SCHULER SECURITY, INC. 912.00 2982
 69825 08/14/17 S0034 SCHULER, DANIEL 128.00 2982
 69826 08/14/17 S0056 SEASHORE ASPHALT CORPORATION 2,459.39 2982
 69827 08/14/17 S0065 SEAVILLE FIRE CO. DISTRICT #4 271,452.50 2982
 69828 08/14/17 S0092 SHONE, LEROY 93.28 2982
 69829 08/14/17 S0097 SMH CPR TRAINING CENTER 160.00 2982
 69830 08/14/17 S0121 SMUZ, THERESE A 77.20 2982
 69831 08/14/17 S0130 SOUTH JERSEY CHIEFS ASSOC. 34.00 2982

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69832 08/14/17 S0134 SO. JERSEY GAS COMPANY 61.20 2982
69833 08/14/17 S0153 STERICYCLE, INC. 171.08 2982
69834 08/14/17 S0196 STEWART BUSINESS SYSTEMS LLC 378.30 2982
69835 08/14/17 S0253 SAMPLE MEDIA, INC. 550.00 2982
69836 08/14/17 S0292 JEFFREY SURENIAN & ASSOC. LLC 297.79 2982
69837 08/14/17 S8307 Smith, Robert 21.44 2982
69838 08/14/17 T0032 THE PRESS OF ATLANTIC CITY 341.04 2982
69839 08/14/17 T0046 TIFFIN HOLDINGS, INC 1,328.00 2982
69840 08/14/17 T0052 TOWNSHIP OF DENNIS 11,250.00 2982
69841 08/14/17 T0067 TOWNSHIP OF UPPER PETTY CASH 3.00 2982
69842 08/14/17 T0085 TREASURER, STATE OF NEW JERSEY 42.00 2982
69843 08/14/17 T0117 TUCKAHOE FIRE DISTRICT #2 249,150.00 2982
69844 08/14/17 T0168 TOWNSHIP OF UPPER 253.86 2982
69845 08/14/17 T0180 TRI-COUNTY PEST CONTROL, INC 25.00 2982
69846 08/14/17 V0001 VCI EMERGENCY VEHICLE 200.00 2982
69847 08/14/17 V0005 VAN EMBDEN, NATHAN, ATTORNEY 1,005.00 2982
69848 08/14/17 V0013 VERIZON WIRELESS 1,256.75 2982

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GENERAL Continued

69849 08/14/17 V0020 VINELAND AUTO ELECTRIC INC. 679.85 2982
69850 08/14/17 V0022 VERIZON 483.63 2982
69851 08/14/17 V0024 VAL-U AUTO PARTS L. L. C. 1,310.38 2982
69852 08/14/17 W0030 WEST PUBLISHING CO. 469.23 2982
69853 08/14/17 W0048 WINNER FORD OF CHERRY HILL 52,972.00 2982
69854 08/14/17 W0050 WIRELESS ELECTRONICS, INC. 1,050.00 2982
69855 08/14/17 W0087 W. B. MASON 1,027.60 2982
69856 08/14/17 W0099 WATERS EDGE ENVIRONMENTAL, LLC 2,000.00 2982
69857 08/14/17 X0008 XEROX FINANCIAL SERVICES 662.40 2982
69858 08/14/17 Y0008 YOUNG, DANIEL J. ESQUIRE PC 13,781.25 2982

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Checking Account Totals PaidVoi dAmount PaidAmount Voi d
Checks: 111 0 1,491,894.79 0.00
Di rect Deposi t: 0 0 0.00 0.00
Total : 111 0 1,491,894.79 0.00

Report Totals PaidVoi dAmount PaidAmount Voi d
Checks: 111 0 1,491,894.79 0.00
Di rect Deposi t: 0 0 0.00 0.00
Total : 111 0 1,491,894.79 0.00

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Totals by Year-Fund

Fund Description	Fund Budget	Total Revenue	Total G/L	Total Total
Current Fund Appropriations 6-01	2,130.75	0.00	0.00	2,130.75
Current Fund Appropriations 7-01	1,221,159.89	0.00	0.00	1,221,159.89
C-04	267,904.15	0.00	0.00	267,904.15
G-02	700.00	0.00	0.00	700.00
Total Of All Funds:	1,491,894.79	0.00	0.00	1,491,894.79

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