

Range of Checking Accts: GENERAL to GENERAL Range of Check Dates: 09/25/17 to 09/25/17
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					
69998	09/25/17	A0004 A COMMERCIAL OFFICE CLEANERS	1,050.00		2988
69999	09/25/17	A0018 ACTION SUPPLY INC.	794.20		2988
70000	09/25/17	A0027 ACE PLUMBING SUPPLY, INC	223.42		2988
70001	09/25/17	A0091 ATLANTIC CITY ELECTRIC	3,229.22		2988
70002	09/25/17	A0113 ARAWAK PAVING CO. INC.	33,157.26		2988
70003	09/25/17	A0114 A.E. STONE INC.	962.40		2988
70004	09/25/17	A0175 Adams Rehmann & Haggan Assoc	800.00		2988
70005	09/25/17	A0191 ACTION UNIFORM CO. LLC	0.00	09/25/17 VOID	0
70006	09/25/17	A0191 ACTION UNIFORM CO. LLC	2,542.99		2988
70007	09/25/17	A0193 ATLANTIC INVESTIGATIONS, LLC	93.00		2988
70008	09/25/17	A0212 ANCERO, LLC	6,805.00		2988
70009	09/25/17	B0035 BELMONT & CRYSTAL SPRINGS	188.49		2988
70010	09/25/17	B0079 BETTER HEARING, INC.	925.00		2988
70011	09/25/17	B0178 BUGANSKI, PETER R.	125.76		2988
70012	09/25/17	B0200 BELLEPLAIN SUPPLY COMPANY INC	309.00		2988
70013	09/25/17	B0201 BUCK'S ELECTRICAL SERVICE, INC	4,195.00		2988
70014	09/25/17	C0046 CAPE MAY COUNTY CLERK	22.00		2988
70015	09/25/17	C0060 CAPRIONI'S PORTABLE TOILETS	2,763.00		2988
70016	09/25/17	C0061 CAPRIONI FAMILY SEPTIC	880.00		2988
70017	09/25/17	C0068 COMCAST	651.46		2988
70018	09/25/17	C0143 CODY'S POWER EQUIPMENT	19.98		2988
70019	09/25/17	C0171 COLONIAL ELECTRIC SUPPLY CO.	383.76		2988
70020	09/25/17	C0182 CDW GOVERNMENT, INC	1,079.50		2988
70021	09/25/17	C0201 CRUZAN'S TRUCK SERVICE INC.	32.93		2988
70022	09/25/17	C0223 CASA PAYROLL SERVICE	284.25		2988
70023	09/25/17	C0279 CASA REPORTING SERVICES LLC	150.00		2988
70024	09/25/17	D0016 DALEYS PIT	160.00		2988
70025	09/25/17	D0040 DELTA DENTAL OF N.J. INC.	6,245.86		2988
70026	09/25/17	D0077 DIETRICH, PAUL	106.86		2988
70027	09/25/17	E0034 ESRI, INC.	1,600.00		2988
70028	09/25/17	G0016 GARDNER HARDWARE INC.	251.84		2988
70029	09/25/17	G0147 GREATAMERICA FINANCIAL SVCS.	170.00		2988
70030	09/25/17	G0182 GOLDENBERG, MACKLER & SAYEGH	231.63		2988
70031	09/25/17	H0073 HOME DEPOT CRC/GEFC	1,400.76		2988
70032	09/25/17	H0083 HUBER LOCKSMITHS, INC.	450.00		2988
70033	09/25/17	H0135 HANSON AGGREGATES, INC.	1,371.50		2988
70034	09/25/17	H0142 HUB, THE	640.00		2988
70035	09/25/17	J0041 JONES, JAMES M.	150.00		2988
70036	09/25/17	K0007 KACZMARSKI, RICHARD	116.99		2988
70037	09/25/17	M0121 MCCROSSON, JANET	20.60		2988
70038	09/25/17	M0180 MED-TECH RESOURCE, LLC	222.68		2988
70039	09/25/17	M0277 MONY LIFE INSURANCE COMPANY	189.37		2988
70040	09/25/17	M0279 MID ATLANTIC PESTICIDE	315.00		2988
70041	09/25/17	N0043 NAPA AUTO PARTS	101.50		2988
70042	09/25/17	N0088 N.J. CONFERENCE OF MAYORS	475.00		2988
70043	09/25/17	N0141 NETCARRIER TELECOM, INC.	1,926.26		2988
70044	09/25/17	N0143 NATIONAL TIME SYSTEMS	375.45		2988
70045	09/25/17	N0154 NEW HORIZON COMMUNICATIONS	1,132.49		2988
70046	09/25/17	P0032 PEDRONI FUEL CO.	2,885.99		2988

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GENERAL		Continued			
70047	09/25/17	P0152 READY, LOREN	100.00		2988
70048	09/25/17	R0030 RIGGINS, INC.	2,961.26		2988
70049	09/25/17	R0065 ROBERT BROWN TREE SERVICE	1,150.00		2988
70050	09/25/17	R0075 RENTAL COUNTRY	166.00		2988
70051	09/25/17	S0031 SCHULER SECURITY, INC.	532.50		2988
70052	09/25/17	S0072 SEGIN, STEWART S.	96.79		2988
70053	09/25/17	S0113 SMITH, THOMAS G.	2,506.63		2988
70054	09/25/17	S0134 SO. JERSEY GAS COMPANY	271.98		2988
70055	09/25/17	S0139 SO. JERSEY WATER COND. INC.	380.95		2988
70056	09/25/17	S0153 STERICYCLE, INC.	171.08		2988
70057	09/25/17	S0239 SHORE VET. ANIMAL CONTROL LLC	2,350.00		2988
70058	09/25/17	S0284 SOUTH JERSEY INTERPRETERS	171.13		2988
70059	09/25/17	S0327 SUASION COMMUNICATIONS GROUP	2,350.00		2988
70060	09/25/17	S0329 SERIOUSLY TOTAL VIDEO	250.00		2988
70061	09/25/17	T0067 TOWNSHIP OF UPPER PETTY CASH	16.50		2988
70062	09/25/17	T0081 TREAS. STATE OF N.J. D.C.A.	105.00		2988
70063	09/25/17	T0129 TRUGREEN CHEMLAWN	4,208.00		2988
70064	09/25/17	T0131 TROUT, ROSEMARY	13.05		2988
70065	09/25/17	T0158 TELECORP, INC.	175.00		2988
70066	09/25/17	T0180 TRI-COUNTY PEST CONTROL, INC	25.00		2988
70067	09/25/17	V0001 VCI EMERGENCY VEHICLE	1,003.24		2988
70068	09/25/17	V0005 VAN EMBDEN, NATHAN, ATTORNEY	1,297.50		2988
70069	09/25/17	V0013 VERIZON WIRELESS	223.58		2988
70070	09/25/17	V0022 VERIZON	483.63		2988
70071	09/25/17	V0025 V.E. RALPH & SON, INC.	149.77		2988
70072	09/25/17	W0038 WILLIAMS, JEREMIAH J.	235.93		2988
70073	09/25/17	W0050 WIRELESS ELECTRONICS, INC.	750.00		2988
70074	09/25/17	W0085 WOODY, LESTER	164.77		2988
70075	09/25/17	W0087 W.B. MASON	67.98		2988

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	77	1	104,584.67	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	77	1	104,584.67	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	77	1	104,584.67	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	77	1	104,584.67	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund Appropriations	7-01	71,427.41	0.00	0.00	71,427.41
	C-04	33,157.26	0.00	0.00	33,157.26
Total of All Funds:		<u>104,584.67</u>	<u>0.00</u>	<u>0.00</u>	<u>104,584.67</u>