

Range of Checking Accts: GENERAL to GENERAL Range of Check Dates: 09/11/17 to 09/11/17
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					
69942	09/11/17	A0004 A COMMERCIAL OFFICE CLEANERS	1,050.00		2986
69943	09/11/17	A0018 ACTION SUPPLY INC.	877.21		2986
69944	09/11/17	A0025 ADVANTAGE RENTAL ACE HARDWARE	890.21		2986
69945	09/11/17	A0091 ATLANTIC CITY ELECTRIC	17,768.57		2986
69946	09/11/17	A0134 ANSELL GRIMM & AARON, PC	981.60		2986
69947	09/11/17	A0191 ACTION UNIFORM CO. LLC	312.00		2986
69948	09/11/17	A0193 ATLANTIC INVESTIGATIONS, LLC	700.00		2986
69949	09/11/17	A0212 ANCERO, LLC	15,428.00		2986
69950	09/11/17	B0035 BELMONT & CRYSTAL SPRINGS	31.66		2986
69951	09/11/17	C0068 COMCAST	145.88		2986
69952	09/11/17	C0072 CATERINA SUPPLY INC.	70.50		2986
69953	09/11/17	C0116 CINTAS CORPORATION	64.75		2986
69954	09/11/17	C0143 CODY'S POWER EQUIPMENT	63.20		2986
69955	09/11/17	C0171 COLONIAL ELECTRIC SUPPLY CO.	574.00		2986
69956	09/11/17	C0223 CASA PAYROLL SERVICE	294.75		2986
69957	09/11/17	C0283 CUSTOM-BANDAG, INC	251.28		2986
69958	09/11/17	D0129 DINO'S DINER	180.00		2986
69959	09/11/17	G0141 GENTILINI CHEVROLET	490.53		2986
69960	09/11/17	G0157 GRANTURK EQUIPMENT CO., INC.	457.35		2986
69961	09/11/17	H0030 HILLEGASS, F. THOMAS	700.00		2986
69962	09/11/17	H0131 HPI PROCESSES, INC	1,375.54		2986
69963	09/11/17	H0148 THOMAS H. HEIST INS AGENCY INC	0.00	09/11/17 VOID	0
69964	09/11/17	H0148 THOMAS H. HEIST INS AGENCY INC	26,713.00		2986
69965	09/11/17	J0079 JAMES WYERS LANDSCAPING, LLC	100.00		2986
69966	09/11/17	K0086 K D NATIONAL FORCE SECURITY	2,425.50		2986
69967	09/11/17	K0096 Kolimaga, Tara A.	41.44		2986
69968	09/11/17	K0097 Karayiannis George	21.44		2986
69969	09/11/17	L0080 LOWES, INC.	55.45		2986
69970	09/11/17	M0121 McCROSSON, JANET	39.59		2986
69971	09/11/17	M0188 MCCARTHY TIRE SERVICE OF PHILA	972.61		2986
69972	09/11/17	M0247 MORGAN, SCOTT	74.16		2986
69973	09/11/17	M0252 MCAGC	40.00		2986
69974	09/11/17	N0004 NJ-AMERICAN WATER CO.	230.70		2986
69975	09/11/17	N0043 NAPA AUTO PARTS	340.56		2986
69976	09/11/17	N0131 DEFINED CONTRIB RETIRE PROGRAM	163.94		2986
69977	09/11/17	N0144 NJ E-ZPASS SERVICE CENTER	75.00		2986
69978	09/11/17	P0032 PEDRONI FUEL CO.	2,202.84		2986
69979	09/11/17	P0078 PRO VIDEO ENGINEERING	4,014.85		2986
69980	09/11/17	R0029 RIDDELL/ALL AMERICAN	4,441.94		2986
69981	09/11/17	R0030 RIGGINS, INC.	4,246.66		2986
69982	09/11/17	R0115 RID PEST CONTROL INC.	55.00		2986
69983	09/11/17	S0015 SMYTH, PATRICIA	50.00		2986
69984	09/11/17	S0056 SEASHORE ASPHALT CORPORATION	335.89		2986
69985	09/11/17	S0322 Stroh Gerald	21.44		2986
69986	09/11/17	T0032 THE PRESS OF ATLANTIC CITY	227.22		2986
69987	09/11/17	T0168 TOWNSHIP OF UPPER	308.30		2986
69988	09/11/17	T0173 TRIANGLE COMMUNICATIONS, LLC	5,201.52		2986
69989	09/11/17	T0193 Thompson Patricia	20.00		2986
69990	09/11/17	U0067 UT HEALTH REIMB. ACCOUNT	2,496.28		2986

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GENERAL		Continued			
69991	09/11/17	V0013 VERIZON WIRELESS	1,126.45		2986
69992	09/11/17	V0024 VAL-U AUTO PARTS L.L.C.	537.50		2986
69993	09/11/17	V0046 VARGO ASSOCIATES	5,900.00		2986
69994	09/11/17	W0087 W.B. MASON	1,028.91		2986
69995	09/11/17	W0088 WAWA INC	1,882.99		2986
69996	09/11/17	X0008 XEROX FINANCIAL SERVICES	662.40		2986
69997	09/11/17	Y0008 YOUNG, DANIEL J. ESQUIRE PC	17,018.75		2986
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	55	1	125,779.36	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	55	1	125,779.36	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	55	1	125,779.36	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	55	1	125,779.36	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund Appropriations	7-01	124,316.51	0.00	0.00	124,316.51
	C-04	1,462.85	0.00	0.00	1,462.85
Total of All Funds:		<u>125,779.36</u>	<u>0.00</u>	<u>0.00</u>	<u>125,779.36</u>