

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 12/15/15 to 12/15/15
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
CURRENT		CURRENT ACCT			
49529	12/15/15	Alignment Check		VOID	
49530	12/15/15	00002563 GELLES, DANE	675.00		1284
49531	12/15/15	00053 AL & RICH'S	7,980.61		1284
49532	12/15/15	00103 ATLANTIC CITY ELECTRIC	27,316.46		1284
49533	12/15/15	00117 ATLANTIC COUNTY UTILITIES AUTH	27,782.16		1284
49534	12/15/15	00128 BARRETT ASPHALT CORP.	71.10		1284
49535	12/15/15	00141 VISION SERVICE PLAN	1,941.04		1284
49536	12/15/15	00190 CARUSO, JR., JOSEPH	675.00		1284
49537	12/15/15	00232 GARRISON ENTERPRISE INC.	7,535.27		1284
49538	12/15/15	00240 RFP SOLUTIONS, INC.	80.25		1284
49539	12/15/15	00246 CONTINENTAL FIRE & SAFETY, INC.	3,714.00		1284
49540	12/15/15	00252 D ELECTRIC MOTORS, INC.	1,489.91		1284
49541	12/15/15	002525 KENDALL, JOSEPH	675.00		1284
49542	12/15/15	00253 CRESCENT SERVICE LLC	0.00	12/15/15 VOID	0
49543	12/15/15	00253 CRESCENT SERVICE LLC	3,836.50		1284
49544	12/15/15	00297 ST JOSEPHS HIGH SCHOOL	1,500.00		1284
49545	12/15/15	00311 EVOQUA WATER TECHNOLOGIES LLC	634.00		1284
49546	12/15/15	00330 EDMUND'S ASSOCIATES, INC.	1,779.26		1284
49547	12/15/15	00378 SCHENK UNIFORM RENTAL	0.00	12/15/15 VOID	0
49548	12/15/15	00378 SCHENK UNIFORM RENTAL	526.40		1284
49549	12/15/15	00409 HELENA CHEMICAL INC.	1,300.00		1284
49550	12/15/15	00424 HACH CO. INC.	359.72		1284
49551	12/15/15	00437 CASA PAYROLL	375.80		1284
49552	12/15/15	00438 PITNEY BOWES INC	492.95		1284
49553	12/15/15	00481 DIVISION OF LOCAL GOVT SERVICE	50.00		1284
49554	12/15/15	00511 FEDERAL EXPRESS	70.50		1284
49555	12/15/15	00518 COMCAST CABLE	219.23		1284
49556	12/15/15	00524 PERCODANI, THOMAS	958.00		1284
49557	12/15/15	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	12/15/15 VOID	0
49558	12/15/15	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	12/15/15 VOID	0
49559	12/15/15	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	12/15/15 VOID	0
49560	12/15/15	00635 ADAMS, REHMANN & HEGGAN INC.	26,098.50		1284
49561	12/15/15	00685 GARDEN STATE HIGHWAY PRODUCTS	3,482.75		1284
49562	12/15/15	00692 RODIO TRACTOR SALES, INC.	34.93		1284
49563	12/15/15	00742 MACRI, JASON	675.00		1284
49564	12/15/15	00786 MGL PRINTING SOLUTIONS	380.00		1284
49565	12/15/15	00787 TREAS. STATE OF N.J.	80.00		1284
49566	12/15/15	00792 TOMASELLO, WILLIAM	675.00		1284
49567	12/15/15	00806 SPRINT	1,091.50		1284
49568	12/15/15	00831 WATER WORKS SUPPLY CO. INC.	661.10		1284
49569	12/15/15	00881 H.J. DIV. OF AERONAUTICS	35.00		1284
49570	12/15/15	00885 CINTAS FIRST AID & SAFETY	57.79		1284
49571	12/15/15	00908 SOUTH JERSEY WELDING SUPPLY CO	94.48		1284
49572	12/15/15	00929 ATLANTIC COUNTY UTILITIES AUTH	20,013.75		1284
49573	12/15/15	00941 VENUS & MARS LOCKSMITH	80.00		1284
49574	12/15/15	00946 PRIME LUBE	371.25		1284
49575	12/15/15	01035 MCMANIMON SCOTLAND BAUMANN LLC	7,519.18		1284
49576	12/15/15	01146 DIMEGLIO SEPTIC, INC.	680.00		1284
49577	12/15/15	01196 Q.C. INC.	1,537.00		1284

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CURRENT	CURRENT ACCT	Continued			
49578	12/15/15	01385 VINELAND AUTO ELECTRIC, INC.	352.00		1284
49579	12/15/15	01402 BRIAN HOWELL, ESQ.	6,250.00		1284
49580	12/15/15	01569 BRIGANDI, JOHN	675.00		1284
49581	12/15/15	01591 VELARDI, SAL	209.80		1284
49582	12/15/15	01760 J.R. HENDERSON LABS., INC.	2,520.00		1284
49583	12/15/15	01890 EMF CONTROL SERVICES	600.00		1284
49584	12/15/15	01894 SUN RAY TECHNOLOGIES, INC.	212.80		1284
49585	12/15/15	01920 THE BANK OF NEW YORK	817.50		1284
49586	12/15/15	02026 SCHINDLER ELEVATOR CORP	153.93		1284
49587	12/15/15	02101 JONES, RICHARD W.	563.56		1284
49588	12/15/15	02109 RR DONNELLEY	147.00		1284
49589	12/15/15	02158 CENTRAL JERSEY EQUIPMENT	275.11		1284
49590	12/15/15	02256 VERIZON	90.11		1284
49591	12/15/15	02261 CLEMENTS, CHRISTOPHER	838.43		1284
49592	12/15/15	02262 ANGELLO III, SAMUEL A.	78.00		1284
49593	12/15/15	02384 MARTINELLI, LINDA	94.00		1284
49594	12/15/15	02426 RIGBY, JASON R.	320.00		1284
49595	12/15/15	02454 NATIONAL TIME SYSTEMS	427.52		1284
49596	12/15/15	02482 GRUCCIO, PEPPER, DESANTO & BRUTH, PA	1,521.50		1284
49597	12/15/15	02501 RUTGERS, STATE UNIVERSITY	275.00		1284
49598	12/15/15	02623 SOUTH JERSEY BUILDING SERVICES	1,210.00		1284
49599	12/15/15	03091 SHIRLEY GRASSO, LLC	1,250.00		1284
49600	12/15/15	03127 VAL-U AUTO PARTS	0.00	12/15/15 VOID	0
49601	12/15/15	03127 VAL-U AUTO PARTS	0.00	12/15/15 VOID	0
49602	12/15/15	03127 VAL-U AUTO PARTS	2,033.24		1284
49603	12/15/15	03358 CLARKE CATON HINTZ	66.00		1284
49604	12/15/15	04410 SAMUEL CURCIO JR. LLC	1,000.00		1284
49605	12/15/15	04467 ABS ELECTRIC INC.	748.13		1284
49606	12/15/15	04664 METLIFE DENTAL	5,298.42		1284
49607	12/15/15	06498 THE HAMMONTON GAZETTE INC.	1,983.96		1284
49608	12/15/15	06501 ROYAL PRINTING SERVICE	467.44		1284
49609	12/15/15	06587 AVAYA, INC. (LUCENT)	77.73		1284
49610	12/15/15	06721 SACCO, PAUL	445.94		1284
49611	12/15/15	06806 ANIMAL CAPTURE & CONTROL SERV	630.00		1284
49612	12/15/15	06925 SJTP TECHNOLOGY CENTER	22,720.00		1284
49613	12/15/15	06961 CATERINA SUPPLY, INC.	519.31		1284
49614	12/15/15	07013 COMCAST CABLE	92.90		1284
49615	12/15/15	07014 COMCAST CABLE	107.85		1284
49616	12/15/15	07213 V.E. RALPH & SON, INC.	149.00		1284
49617	12/15/15	07521 AETNA, AETNA-MIDDLETOWN	121.55		1284
49618	12/15/15	07527 ONE CALL CONCEPTS	186.06		1284
49619	12/15/15	07917 EMERGENCY EQUIPMENT SALES, LLC	3,348.00		1284
49620	12/15/15	07948 SUNSHINE FILTERS	1,352.66		1284
49621	12/15/15	07961 INNOVATIVE PROMOTIONS	40.00		1284
49622	12/15/15	07972 ATLANTIC INVESTIGATION LLC	70.00		1284
49623	12/15/15	08025 SJCAA C/O FRANKLIN JOINT MUN	90.00		1284
49624	12/15/15	08060 OFFICE BASICS INC.	398.28		1284
49625	12/15/15	08065 TKT CONSTRUCTION INC.	27,483.04		1284
49626	12/15/15	08078 BIG TRUCK RENTAL LLP	750.00		1284
49627	12/15/15	08338 ACTION UNIFORMS LLC	2,921.00		1284
49628	12/15/15	08468 WATER REMEDIATION TECH., LLC	14,976.33		1284
49629	12/15/15	08516 HUDSON ENERGY SOLAR	12,729.30		1284

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CURRENT	CURRENT ACCT	Continued			
49630	12/15/15	08525 LANDTRENDS LANDSCAPING LLC	3,000.00		1284
49631	12/15/15	08534 TOWN COMMUNICATIONS	90.00		1284
49632	12/15/15	08547 4IMPRINT	1,341.94		1284
49633	12/15/15	08624 WEISENBACH RECYCLED PRODUCTS	804.85		1284
49634	12/15/15	08656 WETHERBEE, TIM	50.00		1284
49635	12/15/15	08867 MENZEL, AMY	139.98		1284
49636	12/15/15	08917 FRANK'S PROPERTY MAINTENANCE	1,050.00		1284
49637	12/15/15	08934 PRECISION-TECH	85.00		1284
49638	12/15/15	08967 JCM PLUMBING HEATING & EXCAVAT	26,505.00		1284
49639	12/15/15	08975 ALOTTO ELECTRIC	225.00		1284
49640	12/15/15	08976 RICCA, JOSEPH	75.00		1284
49641	12/15/15	08978 GRANDA, ALBERT & CAROL	75.00		1284
49642	12/15/15	08980 ALLIANCE GROUP	2,079.41		1284
49643	12/15/15	08981 N.J. TURFGRASS ASSOC.	255.00		1284
49644	12/15/15	08982 AMERICAN ASPHALT COMPANY	2,815.00		1284
49645	12/15/15	08985 SCHELLHAS, MARTY	101.00		1284
49646	12/15/15	08986 MONASTRA, R. SHIRLEY	175.00		1284
49647	12/15/15	08989 COMMUNICATIONS CONSTRUCTION GR	165.00		1284
49648	12/15/15	08990 PINTO, LOUIS A.	50.00		1284
49649	12/15/15	08996 TANXSLEY, WILLIAM	75.00		1284
49650	12/15/15	08998 COASTAL CLOCK & CHIME	500.00		1284
49651	12/15/15	09951 DIXON ASSOCIATES ENG LLC	607.50		1284
49652	12/15/15	09965 KLEINFELDER EAST INC.	4,246.25		1284
49653	12/15/15	09990 LEE RAIN INC.	66.40		1284
49654	12/15/15	12680 B & H FOTO & ELECTRONICS	85.52		1284
49655	12/15/15	12685 STAPLES CREDIT PLAN	0.57		1284
49656	12/15/15	12706 BARBERIO, JEROME	25.00		1284
49657	12/15/15	12738 ANJEC	410.00		1284
49658	12/15/15	12759 FOX ROTHSCHILD LLP	958.34		1284
49659	12/15/15	12798 PHILLIPS MCDADE	750.00		1284

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	123	8	322,099.55	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	123	8	322,099.55	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	123	8	322,099.55	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	123	8	322,099.55	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	1,501.00	0.00	0.00	1,501.00
	5-01	109,188.06	0.00	0.00	109,188.06
	5-05	96,664.22	0.00	0.00	96,664.22
	5-12	2,144.83	0.00	0.00	2,144.83
	5-14	380.00	0.00	0.00	380.00
Year Total:		208,377.11	0.00	0.00	208,377.11
	C-04	33,990.80	0.00	0.00	33,990.80
	C-06	29,073.04	0.00	0.00	29,073.04
Year Total:		63,063.84	0.00	0.00	63,063.84
	G-01	29,624.10	0.00	0.00	29,624.10
Total of All Funds:		302,566.05	0.00	0.00	302,566.05

Project Description	Project No.	Project Total
MIKE WEISS	0000PB667	162.50
S.J. GAS PROJECTS 5 OF THEM	0000WSE87	5,620.00
13 LINCOLN ST	0000WSE89	455.00
GINO PINTO, SWHP	0000PB1164	607.50
TOMASELLO WINERY	0000PB1172	455.00
BECHTEL COMM. AT&T WATERTOWER	0000PB1189	325.00
HJ TRACTOR-PRIMAX	0000PB1204	747.50
EDWARD TAYLOR	0000PB1229	72.50
FRANCINE CIOFFI	0000PB1238	50.00
DAVID BERGER	0000PB1241	747.50
EDWARD CIENKI	0000PB1244	300.00
RICHARD AND MILLICENT WALKER	0000PB1245	650.00
ATLANTICARE	ACCUTRK652	3,767.50
755 VIRGINIA AVE	ST00068-14	90.00
334 WASHINGTON ST #1	ST0015-012	60.00
799 13TH ST	ST0015-023	240.00
258 PARK AVE	ST0015-024	459.00
BRYNMAUR AVE @ 750 WAYNE AVE	ST0015-026	120.00
WASHINGTON AVE	ST0015-028	192.00
2660 LAKEVIEW - KINGS LANE	ST0015-037	265.00
188 WALMER ST	ST0015-038	290.00
170 LAKESHORE DRIVE	ST0015-039	255.00
333 BELLEVUE AVE/27 N 4TH ST	ST0015-040	405.00
106 MARLYN AVE	ST0015-042	165.00
S 3RD ST	ST0015-047	525.00
529 OLD FORKS RD AT WALNUT ST	ST0015-048	104.00
PASSMORE AVE	ST0015-049	286.00

Project Description	Project No.	Project Total
217 BRYNMAWR AVE	ST0015-050	280.50
107 S. LIBERTY ST	ST0015-051	319.00
364 EAST LANE	ST0015-052	270.00
409 N 4TH ST	ST0015-053	312.00
415 N EGG HARBOR RD	ST0015-054	312.00
709 8TH ST	ST0015-055	312.00
887 N 1ST RD	ST0015-056	312.00
	Total of All Projects:	<u>19,533.50</u>