

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 10/27/15 to 10/27/15
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			
49214	10/27/15	Alignment Check		VOID	
49215	10/27/15	00040 ACTION AUTO BODY	1,583.71		1268
49216	10/27/15	00053 AL & RICH'S	8,760.01		1268
49217	10/27/15	00083 APPLE PRINTING CO., INC.	222.50		1268
49218	10/27/15	00103 ATLANTIC CITY ELECTRIC	0.00	10/27/15 VOID	0
49219	10/27/15	00103 ATLANTIC CITY ELECTRIC	0.00	10/27/15 VOID	0
49220	10/27/15	00103 ATLANTIC CITY ELECTRIC	0.00	10/27/15 VOID	0
49221	10/27/15	00103 ATLANTIC CITY ELECTRIC	44,578.90		1268
49222	10/27/15	00117 ATLANTIC COUNTY UTILITIES AUTH	13,891.08		1268
49223	10/27/15	00129 RANSOME ENGINES	4,960.00		1268
49224	10/27/15	00141 VISION SERVICE PLAN	1,929.38		1268
49225	10/27/15	00173 ROCCO'S TOWNHOUSE	425.00		1268
49226	10/27/15	00181 UNITED STATES POSTAL SERVICE	110.00		1268
49227	10/27/15	00186 DOCUMENTS CONCEPTS, INC.	427.20		1268
49228	10/27/15	00253 CRESCENT SERVICE LLC	0.00	10/27/15 VOID	0
49229	10/27/15	00253 CRESCENT SERVICE LLC	2,390.60		1268
49230	10/27/15	00302 LORCO PETROLEUM SERVICES	146.00		1268
49231	10/27/15	00323 USA BLUE BOOK	83.33		1268
49232	10/27/15	00332 LAWROW ELECTRIC & PLUMBING LLC	420.73		1268
49233	10/27/15	00361 FIRE & SAFETY SERVICE, INC.	134.75		1268
49234	10/27/15	00368 KAY PRINTING	291.14		1268
49235	10/27/15	00378 SCHENK UNIFORM RENTAL	336.75		1268
49236	10/27/15	00397 SOUTH JERSEY GAS CO.	0.00	10/27/15 VOID	0
49237	10/27/15	00397 SOUTH JERSEY GAS CO.	7,474.17		1268
49238	10/27/15	00400 GENERAL SPRING SERVICE CORP.	3,734.75		1268
49239	10/27/15	00409 HELENA CHEMICAL INC.	1,300.00		1268
49240	10/27/15	00437 CASA PAYROLL	372.75		1268
49241	10/27/15	00446 TREAS. STATE OF N.J.	675.00		1268
49242	10/27/15	00452 LANDIS TITLE	1,543.59		1268
49243	10/27/15	00508 N.J. STATE LEAGUE OF MUNIC.	330.00		1268
49244	10/27/15	00518 COMCAST CABLE	219.23		1268
49245	10/27/15	00535 MASTER WIRE MFG. CO., INC.	12,600.00		1268
49246	10/27/15	00556 HAT ALEXANDER CO., INC.	3,091.90		1268
49247	10/27/15	00576 OLD DOMINION BRUSH, INC.	17,734.00		1268
49248	10/27/15	00620 DUNE GRASS PUBLISHING	536.13		1268
49249	10/27/15	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	10/27/15 VOID	0
49250	10/27/15	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	10/27/15 VOID	0
49251	10/27/15	00635 ADAMS, REHMANN & HEGGAN INC.	57,595.75		1268
49252	10/27/15	00685 GARDEN STATE HIGHWAY PRODUCTS	105.85		1268
49253	10/27/15	00754 PINTO, JAMES	219.00		1268
49254	10/27/15	00785 PERRONE DOOR COMPANY, INC.	1,589.00		1268
49255	10/27/15	00786 MGL PRINTING SOLUTIONS	100.00		1268
49256	10/27/15	00802 JACOBS, ROSEMARIE F.	40.00		1268
49257	10/27/15	00831 WATER WORKS SUPPLY CO. INC.	1,071.73		1268
49258	10/27/15	00836 HERITAGE BUSINESS SYSTEMS	1,542.00		1268
49259	10/27/15	00885 CINTAS FIRST AID & SAFETY	93.75		1268
49260	10/27/15	00908 SOUTH JERSEY WELDING SUPPLY CO	41.40		1268
49261	10/27/15	00929 ATLANTIC COUNTY UTILITIES AUTH	11,026.50		1268
49262	10/27/15	00945 SHIRLEY M. BISHOP, PP., LLC	453.75		1268

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
CURRENT	CURRENT ACCT	Continued		
49263	10/27/15	00946 PRIME LUBE	745.75	1268
49264	10/27/15	01035 MCMANIMON SCOTLAND BAUMANN LLC	1,849.49	1268
49265	10/27/15	01146 DIMEGLIO SEPTIC, INC.	470.00	1268
49266	10/27/15	01196 Q.C. INC.	1,460.00	1268
49267	10/27/15	01244 TORRES, KIM	30.00	1268
49268	10/27/15	01248 VITAL SERVICES GROUP	100.00	1268
49269	10/27/15	01384 TUXEDO CLASSICS	600.00	1268
49270	10/27/15	01385 VINELAND AUTO ELECTRIC, INC.	53.99	1268
49271	10/27/15	01402 BRIAN HOWELL, ESQ.	6,250.00	1268
49272	10/27/15	01534 PERNA, MICHAEL G. JR.	99.99	1268
49273	10/27/15	01564 HAMMONTON REVITALIZATION CORP.	10,000.00	1268
49274	10/27/15	01633 JOHN DEERE LANDSCAPES	100.10	1268
49275	10/27/15	01760 J.R. HENDERSON LABS., INC.	2,221.69	1268
49276	10/27/15	01885 ALLEN'S OIL & PROPANE	1,283.59	1268
49277	10/27/15	01894 SUN RAY TECHNOLOGIES, INC.	775.30	1268
49278	10/27/15	02026 SCHINDLER ELEVATOR CORP	153.93	1268
49279	10/27/15	02074 THE PRESS OF ATLANTIC CITY	179.01	1268
49280	10/27/15	02256 VERIZON	184.24	1268
49281	10/27/15	02350 HAGERTY, PETER S.	35.00	1268
49282	10/27/15	02378 HUNTER TRUCK SALES & SERVICE	61.40	1268
49283	10/27/15	02379 PRO-ONE, LLC GRAPHICS & SIGNS	400.00	1268
49284	10/27/15	02405 TREAS. STATE OF N.J.	443.00	1268
49285	10/27/15	02426 RIGBY, JASON R.	922.50	1268
49286	10/27/15	02482 GRUCCIO, PEPPER, DESANTO & RUTH, PA	1,717.50	1268
49287	10/27/15	02623 SOUTH JERSEY BUILDING SERVICES	1,210.00	1268
49288	10/27/15	02660 GARDEN STATE GROUNDS CONTROL	1,017.00	1268
49289	10/27/15	03091 SHIRLEY GRASSO, LLC	1,590.91	1268
49290	10/27/15	03127 VAL-U AUTO PARTS	46.36	1268
49291	10/27/15	03339 CANNISTRA, SAM	134.95	1268
49292	10/27/15	03500 PINELANDS NURSERY & SUPPLY	200.00	1268
49293	10/27/15	04410 SAMUEL CURCIO JR. LLC	1,000.00	1268
49294	10/27/15	04451 FITZGERALD & MCGROARTY, PA	160.00	1268
49295	10/27/15	04662 MIRION TECHNOLOGIES	2,100.00	1268
49296	10/27/15	04664 METLIFE DENTAL	5,298.42	1268
49297	10/27/15	06498 THE HAMMONTON GAZETTE INC.	104.07	1268
49298	10/27/15	06541 FRANKLIN TRAILER, INC.	176.40	1268
49299	10/27/15	06587 AVAYA, INC. (LUCENT)	77.73	1268
49300	10/27/15	06806 ANIMAL CAPTURE & CONTROL SERV	630.00	1268
49301	10/27/15	06925 SJTP TECHNOLOGY CENTER	5,220.00	1268
49302	10/27/15	06936 UNIVAR USA INC.	2,551.03	1268
49303	10/27/15	06948 HAMMONTON CHAMBER OF COMMERCE	1,500.00	1268
49304	10/27/15	06968 CORELOGIC	16,058.07	1268
49305	10/27/15	06975 AMERICAN YOUTH ENTERPRISES	193.00	1268
49306	10/27/15	07013 COMCAST CABLE	118.24	1268
49307	10/27/15	07014 COMCAST CABLE	121.11	1268
49308	10/27/15	07226 T. MASTERS COLLISION EXPERTS	105.00	1268
49309	10/27/15	07521 AETNA, AETNA-MIDDLETOWN	115.94	1268
49310	10/27/15	07527 ONE CALL CONCEPTS	129.00	1268
49311	10/27/15	07937 ATLANTICARE PHYSICIAN GROUP	160.00	1268
49312	10/27/15	08060 OFFICE BASICS INC.	716.58	1268
49313	10/27/15	08065 TKT CONSTRUCTION INC.	11,369.96	1268
49314	10/27/15	08078 BIG TRUCK RENTAL LLP	17,775.00	1268

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT ACCT	Continued			
49315	10/27/15	08081 SLOAN, KEVIN	260.00		1268
49316	10/27/15	08103 PUBLIC SAFETY UNLIMITED, LLC	444.00		1268
49317	10/27/15	08109 SPECTROTEL	3,920.47		1268
49318	10/27/15	08110 MIDSTATE CONSULTANTS, INC.	1,975.00		1268
49319	10/27/15	08133 GALLS, LLC	158.00		1268
49320	10/27/15	08466 SPRINT	1,091.50		1268
49321	10/27/15	08476 ELMER DOOR CO. INC	3,000.00		1268
49322	10/27/15	08499 WE'VE GOT YOU COVERED CANOPIES	75.00		1268
49323	10/27/15	08516 HUDSON ENERGY SOLAR	9,168.17		1268
49324	10/27/15	08534 TOWN COMMUNICATIONS	290.00		1268
49325	10/27/15	08584 ATLANTIC IRRIGATION	3,758.08		1268
49326	10/27/15	08597 SAMR	1,075.00		1268
49327	10/27/15	08615 TEAM TERMITE & PEST CONTROL	155.00		1268
49328	10/27/15	08638 MANAGERPLUS SOLUTIONS, LLC	449.00		1268
49329	10/27/15	08666 MOORE MEDICAL, LLC	19.24		1268
49330	10/27/15	08671 RAIN-FLO IRRIGATION LLC	87.00		1268
49331	10/27/15	08867 MENZEL, AMY	253.92		1268
49332	10/27/15	08905 TUCKAHOE TURF FARM, INC.	0.00	10/27/15 VOID	0
49333	10/27/15	08905 TUCKAHOE TURF FARM, INC.	33,215.00		1268
49334	10/27/15	08917 FRANK'S PROPERTY MAINTENANCE	4,310.75		1268
49335	10/27/15	08950 FACTORY DIRECT PROMOS	1,110.51		1268
49336	10/27/15	08951 PESTICIDE TRAINING & CONSULTIN	145.00		1268
49337	10/27/15	08957 AG AUTO AIR LLC	355.00		1268
49338	10/27/15	08959 JONES IV, CHARLES H.	50.00		1268
49339	10/27/15	08961 OESCO, INC.	339.43		1268
49340	10/27/15	08966 ATLANTIC COUNTY DEPT. OF	100.00		1268
49341	10/27/15	08969 RUBERTON, DAVID & STEVEN	355.33		1268
49342	10/27/15	08970 SELECT PROFOLIO SERVICE INC.	1,128.92		1268
49343	10/27/15	08971 PETETTI, SALVATORE & SANTA	52.34		1268
49344	10/27/15	08973 PARKER, MICHELE	75.00		1268
49345	10/27/15	08974 ATLANTIC COUNTY TREASURER	534.54		1268
49346	10/27/15	09948 QALO, INC.	500.00		1268
49347	10/27/15	09951 DIXON ASSOCIATES ENG LLC	691.25		1268
49348	10/27/15	09990 LEE RAIN INC.	2,776.82		1268
49349	10/27/15	12680 B & H FOTO & ELECTRONICS	162.50		1268
49350	10/27/15	12685 STAPLES CREDIT PLAN	663.26		1268
49351	10/27/15	12706 BARBERIO, JEROME	54.40		1268
49352	10/27/15	12759 FOX ROTHSCHILD LLP	908.34		1268
49353	10/27/15	12798 PHILLIPS MCDADE	2,175.00		1268

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	131	9	380,079.35	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	131	9	380,079.35	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	131	9	380,079.35	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	131	9	380,079.35	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	302.50	0.00	0.00	302.50
	4-05	<u>2,020.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,020.00</u>
Year Total:		2,322.50	0.00	0.00	2,322.50
	5-01	134,674.85	0.00	0.00	134,674.85
	5-05	111,935.79	0.00	0.00	111,935.79
	5-12	<u>4,632.56</u>	<u>0.00</u>	<u>0.00</u>	<u>4,632.56</u>
Year Total:		251,243.20	0.00	0.00	251,243.20
	C-04	2,290.00	0.00	0.00	2,290.00
	C-06	<u>73,145.15</u>	<u>0.00</u>	<u>0.00</u>	<u>73,145.15</u>
Year Total:		75,435.15	0.00	0.00	75,435.15
	G-01	17,859.00	0.00	0.00	17,859.00
Total of All Funds:		<u>346,859.85</u>	<u>0.00</u>	<u>0.00</u>	<u>346,859.85</u>

Project Description	Project No.	Project Total
NAPA, VAL-U AUTO PARTS	0000PB657	207.50
MIKE WEISS	0000PB667	226.50
S.J. GAS PROJECTS 5 OF THEM	0000WSE87	27,183.75
PINNACLE CONTRACTORS, CORP.	0000PB1168	70.00
TORCHLIGHT-ONYX WALMART BASIN	0000PB1178	615.25
BECHTEL COMM. AT&T WATERTOWER	0000PB1189	260.00
PALM TREE PROPERTIES, LLC	0000PB1192	13.75
HJ TRACTOR-PRIMAX	0000PB1204	290.00
C BERENATO, LLC	0000PB1210	1,778.75
KRISTIN BYRNES FRANKEL	0000PB1219	480.00
ALEXANDRA AND JOHN JENKINS	0000PB1233	65.00
JOHN RUGGERO	0000PB1240	270.00
28 S. MONROE AVE	ST00057-14	40.00
334 N WASHINGTON ST/2 OPENINGS	ST0015-015	4.00
1142 OAK RD & W.H.P.	ST0015-036	500.00
2660 LAKEVIEW - KINGS LANE	ST0015-037	265.00
188 WALNER ST	ST0015-038	290.00
170 LAKESHORE DRIVE	ST0015-039	255.00
333 EELLEVUE AVE/27 N 4TH ST	ST0015-040	405.00
Total of All Projects:		<u>33,219.50</u>