

Range of Checking Accts: CURRENT to CURRENT      Range of Check Dates: 11/17/15 to 11/17/15  
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			
49354	11/17/15	Alignment Check		VOID	
49355	11/17/15	00002502 VACCARELLA, ANTHONY	2,517.60		1273
49356	11/17/15	00002513 GRIESS, ANDREW M.	675.00		1273
49357	11/17/15	00002562 MERCADO, ISRAEL	675.00		1273
49358	11/17/15	00003 DECICCO, DIANE	5,110.20		1273
49359	11/17/15	00006 SCAFFIDI, ANTHONY	1,258.80		1273
49360	11/17/15	00018 SBARRA, ANTHONY	2,517.60		1273
49361	11/17/15	0002501 MAIMONE SR., JOSEPH	2,517.60		1273
49362	11/17/15	00048 A.E. STONE, INC.	229,170.00		1273
49363	11/17/15	00053 AL & RICH'S	8,561.25		1273
49364	11/17/15	00055 CILIBERTI, JACK	675.00		1273
49365	11/17/15	00059 ALOISIO, JOHN	1,258.80		1273
49366	11/17/15	00064 MACRI, SEAN	675.00		1273
49367	11/17/15	00092 DESTEFANO, NICHOLAS	850.00		1273
49368	11/17/15	00103 ATLANTIC CITY ELECTRIC	28,087.76		1273
49369	11/17/15	00117 ATLANTIC COUNTY UTILITIES AUTH	66,381.93		1273
49370	11/17/15	00141 VISION SERVICE PLAN	1,941.04		1273
49371	11/17/15	00151 BROWN, TOM	675.00		1273
49372	11/17/15	00170 GRAZIANO, CHARLES	675.00		1273
49373	11/17/15	00179 CAMPANELLA, JOHN (JACK)	675.00		1273
49374	11/17/15	00242 BUTKOWSKI, ROBERT	78.00		1273
49375	11/17/15	00246 CONTINENTAL FIRE & SAFETY, INC.	2,506.12		1273
49376	11/17/15	002500 VASQUEZ, SAM	675.00		1273
49377	11/17/15	002502 IDELL, THEODORE	675.00		1273
49378	11/17/15	002503 RUBERTON, NICOLE	675.00		1273
49379	11/17/15	00253 CRESCENT SERVICE LLC	2,111.36		1273
49380	11/17/15	00260 ALL INDUSTRIAL-SAFETY PRODUCTS	279.25		1273
49381	11/17/15	00269 LASASSA JR., DENNIS	675.00		1273
49382	11/17/15	00310 DOMENICO JR., FRANK J.	1,075.00		1273
49383	11/17/15	00320 LASASSA, NICK	675.00		1273
49384	11/17/15	00330 EDMUND'S ASSOCIATES, INC.	270.00		1273
49385	11/17/15	00370 BERENATO, DENNIS	675.00		1273
49386	11/17/15	00379 LASASSO, FRANK	2,517.60		1273
49387	11/17/15	00381 FRANCHETTI, DANIEL	2,517.60		1273
49388	11/17/15	00384 SBARRA, CHARLES	2,517.60		1273
49389	11/17/15	00397 SOUTH JERSEY GAS CO.	269.40		1273
49390	11/17/15	00404 BERENATO, JR., JOSEPH	675.00		1273
49391	11/17/15	00411 DIGIOVANNANGELO, DOMENICK	750.00		1273
49392	11/17/15	00415 ZBIKOWSKI, ROBERT	29.00		1273
49393	11/17/15	00419 PANARELLO, JOHN JR.	29.00		1273
49394	11/17/15	00424 HACH CO. INC.	250.32		1273
49395	11/17/15	00431 METTLER-TOLEDO, INC.	168.75		1273
49396	11/17/15	00437 CASA PAYROLL	186.05		1273
49397	11/17/15	00450 INGEMI, FRANK	1,258.80		1273
49398	11/17/15	00458 NEW ENGLAND WATER WORKS ASSOC	100.00		1273
49399	11/17/15	00479 DONIO, JOSEPH	675.00		1273
49400	11/17/15	00491 GELLES, BARTON	675.00		1273
49401	11/17/15	00495 MARSHALL, LOUIS	675.00		1273
49402	11/17/15	00506 LAMMEN	154.00		1273

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT			
		Continued			
49403	11/17/15	00509 HUTCHINSON SR., THOMAS W.	675.00		1273
49404	11/17/15	00518 COMCAST CABLE	219.23		1273
49405	11/17/15	00547 RUBERTON JR, MICHAEL JAY	1,800.00		1273
49406	11/17/15	00590 PANARELLO SR., JOHN J.	675.00		1273
49407	11/17/15	00595 ESTATE OF CHARLES PATTON	675.00		1273
49408	11/17/15	00602 PETER LUMBER CO.INC.	1,427.77		1273
49409	11/17/15	00618 GAZZARA, ROBERT	675.00		1273
49410	11/17/15	00621 WARREN, JOHN H, JR.	675.00		1273
49411	11/17/15	00624 PULLIA, MICHAEL	750.00		1273
49412	11/17/15	00627 PERNA, RALPH	675.00		1273
49413	11/17/15	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	11/17/15 VOID	0
49414	11/17/15	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	11/17/15 VOID	0
49415	11/17/15	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	11/17/15 VOID	0
49416	11/17/15	00635 ADAMS, REHMANN & HEGGAN INC.	29,694.75		1273
49417	11/17/15	00645 SACCO, ANTHONY	675.00		1273
49418	11/17/15	00665 HUMPHRIES, DEAN	300.00		1273
49419	11/17/15	00692 RODIO TRACTOR SALES, INC.	3,963.04		1273
49420	11/17/15	00703 VALERIO JR., JOHN A. (JACK)	675.00		1273
49421	11/17/15	00787 TREAS. STATE OF N.J.	36,700.83		1273
49422	11/17/15	00797 CAPORALE, BRUCE	675.00		1273
49423	11/17/15	00806 SPRINT	1,091.50		1273
49424	11/17/15	00831 WATER WORKS SUPPLY CO. INC.	59.20		1273
49425	11/17/15	00853 DAY, JAMES H. III	850.00		1273
49426	11/17/15	00854 MASCOLA, RONALD	675.00		1273
49427	11/17/15	00856 PARZANESE SR., ANTHONY J.	675.00		1273
49428	11/17/15	00858 SILVESTI, FRANK	675.00		1273
49429	11/17/15	00885 CINTAS FIRST AID & SAFETY	42.21		1273
49430	11/17/15	00906 RIVERA, SCOTT	210.00		1273
49431	11/17/15	00908 SOUTH JERSEY WELDING SUPPLY CO	42.78		1273
49432	11/17/15	00929 ATLANTIC COUNTY UTILITIES AUTH	22,179.25		1273
49433	11/17/15	01146 DINEGLIO SEPTIC, INC.	1,063.97		1273
49434	11/17/15	01162 MAIMONE, MICHAEL	1,258.80		1273
49435	11/17/15	01196 Q.C. INC.	2,228.50		1273
49436	11/17/15	012507 DEFEBBO, JUNE	2,517.60		1273
49437	11/17/15	01273 CONTRACTOR SERVICE, INC.	489.24		1273
49438	11/17/15	01303 SEPE, ENRICO	850.00		1273
49439	11/17/15	01304 LYONS, JOHN	675.00		1273
49440	11/17/15	01311 CAPACCIO, RALPH	2,517.60		1273
49441	11/17/15	01384 TUXEDO CLASSICS	150.00		1273
49442	11/17/15	01402 BRIAN HOWELL, ESQ.	9,325.86		1273
49443	11/17/15	01454 RIO SUPPLY, INC	197.00		1273
49444	11/17/15	01486 BADAGLIACCO, JAMES	750.00		1273
49445	11/17/15	01591 VELARDI, SAL	1,993.10		1273
49446	11/17/15	01760 J.R. HENDERSON LABS., INC.	1,195.00		1273
49447	11/17/15	01830 POLYDYNE, INC.	2,250.00		1273
49448	11/17/15	01911 SOLTZ PAINT CO. INC.	85.70		1273
49449	11/17/15	01986 N.J. TRANSIT RAIL OPERATIONS	288.00		1273
49450	11/17/15	02026 SCHINDLER ELEVATOR CORP	153.93		1273
49451	11/17/15	02074 THE PRESS OF ATLANTIC CITY	309.89		1273
49452	11/17/15	02089 WARREN, JOHN MICHAEL	1,075.00		1273
49453	11/17/15	02158 CENTRAL JERSEY EQUIPMENT	2,539.03		1273
49454	11/17/15	02237 EPPLER JR., WILLIAM	1,450.00		1273

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT	Continued		
49455	11/17/15	02242 SCHIERNBECK, LANCE	2,307.80		1273
49456	11/17/15	02258 O'NEIL, KENNETH	29.00		1273
49457	11/17/15	02384 MARTINELLI, LINDA	300.00		1273
49458	11/17/15	02385 AIELLO, ELLEN	1,258.80		1273
49459	11/17/15	02390 MID-ATLANTIC WASTE SYSTEMS	269,680.92		1273
49460	11/17/15	02426 RIGBY, JASON R.	125.00		1273
49461	11/17/15	02520 BERENATO JR., ANTHONY (AJ)	850.00		1273
49462	11/17/15	02521 CORRADO, MICHAEL	675.00		1273
49463	11/17/15	02581 PARZANESE JR., ANTHONY J.	675.00		1273
49464	11/17/15	02623 SOUTH JERSEY BUILDING SERVICES	1,210.00		1273
49465	11/17/15	03091 SHIRLEY GRASSO, LLC	1,931.82		1273
49466	11/17/15	03127 VAL-U AUTO PARTS	0.00	11/17/15 VOID	0
49467	11/17/15	03127 VAL-U AUTO PARTS	0.00	11/17/15 VOID	0
49468	11/17/15	03127 VAL-U AUTO PARTS	0.00	11/17/15 VOID	0
49469	11/17/15	03127 VAL-U AUTO PARTS	3,008.32		1273
49470	11/17/15	03302 BOYER, AUDREY	1,800.00		1273
49471	11/17/15	03350 BELL, HELEN	300.00		1273
49472	11/17/15	04410 SAMUEL CURCIO JR. LLC	1,000.00		1273
49473	11/17/15	04451 FITZGERALD & MCGROARTY, PA	100.00		1273
49474	11/17/15	04664 METLIFE DENTAL	5,298.42		1273
49475	11/17/15	06498 THE HAMMONTON GAZETTE INC.	99.51		1273
49476	11/17/15	06701 THORNEWELL, ROBERT	750.00		1273
49477	11/17/15	06721 SACCO, PAUL	300.00		1273
49478	11/17/15	06806 ANIMAL CAPTURE & CONTROL SERV	630.00		1273
49479	11/17/15	06838 BERENATO JR., PETER A.	675.00		1273
49480	11/17/15	06936 UNIVAR USA INC.	2,923.80		1273
49481	11/17/15	07013 COMCAST CABLE	118.24		1273
49482	11/17/15	07014 COMCAST CABLE	121.11		1273
49483	11/17/15	07117 LIZZA, JOSEPH	750.00		1273
49484	11/17/15	07521 AETNA, AETNA-MIDDLETOWN	123.42		1273
49485	11/17/15	07903 BRADBURY, BOBBY	144.24		1273
49486	11/17/15	07939 STATE OF NEW JERSEY	10.00		1273
49487	11/17/15	07961 INNOVATIVE PROMOTIONS	115.60		1273
49488	11/17/15	07976 NORRIS SALES COMPANY	233.45		1273
49489	11/17/15	07989 KELLY, TIMOTHY	750.00		1273
49490	11/17/15	08060 OFFICE BASICS INC.	233.35		1273
49491	11/17/15	08097 N.J. SHADE TREE FEDERATION	110.00		1273
49492	11/17/15	08101 MENTO, PATRICIA	500.00		1273
49493	11/17/15	08103 PUBLIC SAFETY UNLIMITED, LLC	535.00		1273
49494	11/17/15	08115 BENCHMARK PROF. SEMINARS	295.00		1273
49495	11/17/15	08332 CHAPMAN FORD SALES INC.	50.03		1273
49496	11/17/15	08456 ATLANTICARE	10.00		1273
49497	11/17/15	08468 WATER REMEDIATION TECH., LLC	44,928.99		1273
49498	11/17/15	08471 SOUTH JERSEY AGRICULTURAL PROD	9,800.00		1273
49499	11/17/15	08534 TOWN COMMUNICATIONS	175.00		1273
49500	11/17/15	08566 STATEWIDE INSURANCE FUND	175,129.00		1273
49501	11/17/15	08905 TUCKAHOE TURF FARM, INC.	22,060.00		1273
49502	11/17/15	08917 FRANK'S PROPERTY MAINTENANCE	2,446.25		1273
49503	11/17/15	08932 JCM ASSOCIATES	1,886.58		1273
49504	11/17/15	08938 BENJAMIN CONSTRUCTION	5,700.00		1273
49505	11/17/15	08945 BELFORT INSTRUMENT	3,658.50		1273
49506	11/17/15	08963 WISTAR EQUIPMENT, INC.	3,747.75		1273

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT ACCT	Continued			
49507	11/17/15	08964 TUCKAHOE SAND AND GRAVEL	1,202.50		1273
49508	11/17/15	08977 APGAR, WILLIAM	75.00		1273
49509	11/17/15	08984 FURGIONE, ROBERT	75.00		1273
49510	11/17/15	09951 DIXON ASSOCIATES ENG LLC	337.50		1273
49511	11/17/15	10011 RODIO, GAIL	75.00		1273
49512	11/17/15	12675 ZOZONE, ANTHONY	2,517.60		1273
49513	11/17/15	12676 CAPOZZA, SALVATORE	2,517.60		1273
49514	11/17/15	12759 FOX ROTHSCHILD LLP	908.34		1273
49515	11/17/15	2500 CRESCENZO, STEVE	675.00		1273
49516	11/17/15	2501 POLITO, NICK	675.00		1273
49517	11/17/15	2504 TORRES, JUNIOR	675.00		1273
49518	11/17/15	2505 SCANGA, FRANK	675.00		1273
49519	11/17/15	2506 GIORNO, SALVATORE	675.00		1273
49520	11/17/15	2511 WOLCOTT, RICH	675.00		1273
49521	11/17/15	2512 PARZANESE, PAUL	675.00		1273
49522	11/17/15	2513 ADKISSON, ERIK	675.00		1273
49523	11/17/15	2514 SCARPATO, MICHAEL	675.00		1273
49524	11/17/15	2515 PERNA, JOE	675.00		1273
49525	11/17/15	2516 RODIO, MICHAEL	675.00		1273
49526	11/17/15	5453 MAVILLA, JOHN	1,258.80		1273
49527	11/17/15	5454 PANEPINTO, JOHN	1,258.80		1273
49528	11/17/15	5455 REUSTLE, DAVID	58.00		1273

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	168	7	1,106,778.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	168	7	1,106,778.25	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	168	7	1,106,778.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	168	7	1,106,778.25	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	58.00	0.00	0.00	58.00
	4-05	<u>37,084.83</u>	<u>0.00</u>	<u>0.00</u>	<u>37,084.83</u>
Year Total:		37,142.83	0.00	0.00	37,142.83
	5-01	197,189.74	0.00	0.00	197,189.74
	5-05	311,482.98	0.00	0.00	311,482.98
	5-12	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
Year Total:		509,672.72	0.00	0.00	509,672.72
	C-04	503,630.00	0.00	0.00	503,630.00
	C-06	<u>30,842.37</u>	<u>0.00</u>	<u>0.00</u>	<u>30,842.37</u>
Year Total:		534,472.37	0.00	0.00	534,472.37
	G-01	2,840.58	0.00	0.00	2,840.58
Total of All Funds:		<u>1,084,128.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,084,128.50</u>

Project Description	Project No.	Project Total
JOHN BEE	0000PB550	1,800.00
S.J. GAS PROJECTS 5 OF THEM	0000WSE87	8,170.00
FOURTH ST WATER TOWER	0000WSE88	130.00
13 LINCOLN ST	0000WSE89	2,381.25
PEG BANWETH	0000WSE90	1,495.00
JOHN BEE	0000PB1177	106.25
TORCHLIGHT-ONYX WALMART BASIN	0000PB1178	2,047.50
BECHTEL COMM. AT&T WATERTOWER	0000PB1189	130.00
MICHAEL KELSEY	0000PB1208	150.00
KMD LOT GRADING BLOCK 4305	0000PB1209	70.50
KRISTIN BYRNES FRANKEL	0000PB1219	1,000.00
DAVID TOMASELLO	0000PB1225	437.50
FRANCINE LIOFFI	0000PB1238	438.75
106 MARLYN AVE	ST00066-14	190.00
11 OAK RD	ST0015-022	240.00
799 13TH ST	ST0015-023	240.00
515 PASSMORE AVE	ST0015-029	240.00
695 13TH ST	ST0015-030	300.00
116 N 2ND ST	ST0015-031	288.00
323 N. WASHINGTON ST.	ST0015-034	162.00
120 LAKEVIEW DR	ST0015-035	290.00
1142 OAK RD & W.H.P.	ST0015-036	500.00
106 MARLYN AVE	ST0015-042	275.00
EAST LANE	ST0015-043	416.00
EAST LANE/QUEENS LANE	ST0015-044	416.00
S 3RD ST	ST0015-047	450.00
529 OLD FORKS RD AT WALHUT ST	ST0015-048	286.00

Project Description	Project No.	Project Total
Total Of All Projects:		<u>22,649.75</u>