

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 01/27/16 to 01/27/16
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			
49660	01/27/16	Alignment Check		VOID	
49661	01/27/16	Alignment Check		VOID	
49662	01/27/16	Alignment Check		VOID	
49663	01/27/16	Alignment Check		VOID	
49664	01/27/16	Alignment Check		VOID	
49665	01/27/16	00001 INVENSYS FOXBORO	48.00		1293
49666	01/27/16	00053 AL & RICH'S	8,766.98		1293
49667	01/27/16	00103 ATLANTIC CITY ELECTRIC	0.00	01/27/16 VOID	0
49668	01/27/16	00103 ATLANTIC CITY ELECTRIC	0.00	01/27/16 VOID	0
49669	01/27/16	00103 ATLANTIC CITY ELECTRIC	14,338.59		1293
49670	01/27/16	00117 ATLANTIC COUNTY UTILITIES AUTH	0.00	01/27/16 VOID	0
49671	01/27/16	00117 ATLANTIC COUNTY UTILITIES AUTH	73,118.05		1293
49672	01/27/16	00141 VISION SERVICE PLAN	1,946.10		1293
49673	01/27/16	00149 DENNIS LASASSA JR. PLUMBING	450.00		1293
49674	01/27/16	00238 PITNEY BOWES INC.	1,095.00		1293
49675	01/27/16	00245 GARDEN STATE INV. GROUP	1,005.91		1293
49676	01/27/16	00252 D ELECTRIC MOTORS, INC.	4,246.17		1293
49677	01/27/16	00253 CRESCENT SERVICE LLC	0.00	01/27/16 VOID	0
49678	01/27/16	00253 CRESCENT SERVICE LLC	970.10		1293
49679	01/27/16	00260 ALL INDUSTRIAL-SAFETY PRODUCTS	780.67		1293
49680	01/27/16	00275 THE DAILY JOURNAL	572.40		1293
49681	01/27/16	00322 BAGLIVO, JARED	174.58		1293
49682	01/27/16	00332 LAHROW ELECTRIC & PLUMBING LLC	399.70		1293
49683	01/27/16	00361 FIRE & SAFETY SERVICE, INC.	495.00		1293
49684	01/27/16	00378 SCHENK UNIFORM RENTAL	313.00		1293
49685	01/27/16	00397 SOUTH JERSEY GAS CO.	2,248.60		1293
49686	01/27/16	00409 HELENA CHEMICAL INC.	650.00		1293
49687	01/27/16	00419 PANARELLO, JOHN JR.	361.00		1293
49688	01/27/16	00437 CASA PAYROLL	1,712.35		1293
49689	01/27/16	00446 TREAS. STATE OF N.J.	475.00		1293
49690	01/27/16	00518 COMCAST CABLE	219.23		1293
49691	01/27/16	00522 GRASSO, SEAN	124.99		1293
49692	01/27/16	00524 PERCODANI, THOMAS	138.00		1293
49693	01/27/16	00556 NAT ALEXANDER CO., INC.	126.00		1293
49694	01/27/16	00596 CRAIG TESTING LAB INC.	850.00		1293
49695	01/27/16	00602 PETER LUMBER CO. INC.	36.48		1293
49696	01/27/16	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	01/27/16 VOID	0
49697	01/27/16	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	01/27/16 VOID	0
49698	01/27/16	00635 ADAMS, REHMANN & HEGGAN INC.	35,852.50		1293
49699	01/27/16	00657 SILVER COIN DINER	390.36		1293
49700	01/27/16	00685 GARDEN STATE HIGHWAY PRODUCTS	1,393.80		1293
49701	01/27/16	00692 RODIO TRACTOR SALES, INC.	1,495.00		1293
49702	01/27/16	00694 GROFF TRACTOR NEW JERSEY, LLC	5.60		1293
49703	01/27/16	00749 TOWN OF HAMMONTON	1,279.05		1293
49704	01/27/16	00787 TREAS. STATE OF N.J.	12,526.00		1293
49705	01/27/16	00806 SPRINT	1,091.50		1293
49706	01/27/16	00831 WATER WORKS SUPPLY CO. INC.	3,036.51		1293
49707	01/27/16	00836 HERITAGE BUSINESS SYSTEMS	1,303.78		1293
49708	01/27/16	00885 CINTAS FIRST AID & SAFETY	61.55		1293

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT ACCT	Continued			
49709	01/27/16	008979 ASPHALT CARE EQUIPMENT/SUPPLIE	4,007.55		1293
49710	01/27/16	00906 RIVERA, SCOTT	275.00		1293
49711	01/27/16	00908 SOUTH JERSEY WELDING SUPPLY CO	42.78		1293
49712	01/27/16	00929 ATLANTIC COUNTY UTILITIES AUTH	22,179.25		1293
49713	01/27/16	00941 VENUS & MARS LOCKSMITH	1,444.00		1293
49714	01/27/16	00987 HEALTH & SAFETY SERV UNLIMITED	80.00		1293
49715	01/27/16	01091 WHITE STAR ENT., INC.	2,074.90		1293
49716	01/27/16	01101 C.A.M. COMPANY	143.13		1293
49717	01/27/16	01146 DIMEGLIO SEPTIC, INC.	550.00		1293
49718	01/27/16	01196 Q.C. INC.	310.00		1293
49719	01/27/16	01259 MATHONE JR., JOSEPH A	561.00		1293
49720	01/27/16	01273 CONTRACTOR SERVICE, INC.	98.64		1293
49721	01/27/16	01289 STATE OF NEW JERSEY-PWT	2,741.63		1293
49722	01/27/16	01499 DISPLAY SALES	2,535.00		1293
49723	01/27/16	01564 HAMMONTON REVITALIZATION CORP.	1,575.00		1293
49724	01/27/16	01613 XYLEM/FLYGT	11,197.84		1293
49725	01/27/16	01663 BERCO FLEET SERVICE INC.	0.00	01/27/16 VOID	0
49726	01/27/16	01663 BERCO FLEET SERVICE INC.	8,043.26		1293
49727	01/27/16	01760 J.R. HENDERSON LABS., INC.	220.00		1293
49728	01/27/16	01830 POLYDYNE, INC.	2,250.00		1293
49729	01/27/16	01885 ALLEN'S OIL & PROPANE	817.77		1293
49730	01/27/16	01890 EMF CONTROL SERVICES	2,500.00		1293
49731	01/27/16	01932 DRAGER SAFETY DIAGNOSTICS INC.	389.00		1293
49732	01/27/16	02026 SCHINDLER ELEVATOR CORP	161.47		1293
49733	01/27/16	02074 THE PRESS OF ATLANTIC CITY	392.75		1293
49734	01/27/16	02143 POGUE INC.	580.00		1293
49735	01/27/16	02256 VERIZON	91.65		1293
49736	01/27/16	02350 HAGERTY, PETER S.	212.92		1293
49737	01/27/16	02378 HUNTER TRUCK SALES & SERVICE	140.00		1293
49738	01/27/16	02386 O'NEIL, JONATHAN	55.37		1293
49739	01/27/16	02390 MID-ATLANTIC WASTE SYSTEMS	758.38		1293
49740	01/27/16	02454 NATIONAL TIME SYSTEMS	2,696.00		1293
49741	01/27/16	02482 GRUCCIO, PEPPER, DESANTO & RUTH, PA	937.50		1293
49742	01/27/16	02623 SOUTH JERSEY BUILDING SERVICES	760.00		1293
49743	01/27/16	02730 N.J. MOTOR VEHICLE COMMISSION	150.00		1293
49744	01/27/16	03091 SHIRLEY GRASSO, LLC	1,590.91		1293
49745	01/27/16	03127 VAL-U AUTO PARTS	0.00	01/27/16 VOID	0
49746	01/27/16	03127 VAL-U AUTO PARTS	0.00	01/27/16 VOID	0
49747	01/27/16	03127 VAL-U AUTO PARTS	0.00	01/27/16 VOID	0
49748	01/27/16	03127 VAL-U AUTO PARTS	2,646.35		1293
49749	01/27/16	04410 SAMUEL CURCIO JR. LLC	1,000.00		1293
49750	01/27/16	04451 FITZGERALD & MCGROARTY, PA	3,331.98		1293
49751	01/27/16	04467 ABS ELECTRIC INC.	995.00		1293
49752	01/27/16	04664 METLIFE DENTAL	5,419.23		1293
49753	01/27/16	06498 THE HAMMONTON GAZETTE INC.	1,889.04		1293
49754	01/27/16	06798 MID-ATLANTIC SALT, LLC	71,110.05		1293
49755	01/27/16	06806 ANIMAL CAPTURE & CONTROL SERV	630.00		1293
49756	01/27/16	06870 ARBOR CARE RESOURCES	250.00		1293
49757	01/27/16	06871 CRAIG AUTO RADIATOR WAREHOUSE	229.00		1293
49758	01/27/16	06917 KENNEDY CONCRETE	382.20		1293
49759	01/27/16	06936 UNIVAR USA INC.	2,082.80		1293
49760	01/27/16	06954 MUNICIPAL RECORD SERVICES/TA	645.00		1293

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CURRENT		CURRENT ACCT	Continued		
49761	01/27/16	06961 CATERINA SUPPLY, INC.	1,511.65		1293
49762	01/27/16	07013 COMCAST CABLE	118.24		1293
49763	01/27/16	07014 COMCAST CABLE	121.11		1293
49764	01/27/16	07521 AETNA, AETNA-MIDDLETOWN	123.42		1293
49765	01/27/16	07527 ONE CALL CONCEPTS	106.70		1293
49766	01/27/16	07913 CEDAR BROOK ANIMAL HOSPITAL	293.40		1293
49767	01/27/16	07939 STATE OF NEW JERSEY	17.75		1293
49768	01/27/16	07961 INNOVATIVE PROMOTIONS	210.00		1293
49769	01/27/16	07976 NORRIS SALES COMPANY	1,396.53		1293
49770	01/27/16	08060 OFFICE BASICS INC.	0.00	01/27/16 VOID	0
49771	01/27/16	08060 OFFICE BASICS INC.	1,473.91		1293
49772	01/27/16	08077 WEATHER WORKS,LLC	400.00		1293
49773	01/27/16	08080 SUMMIT RISK SERVICES	11,224.55		1293
49774	01/27/16	08088 NIMCO, INC.	1,710.00		1293
49775	01/27/16	08109 SPECTROTEL	4,054.22		1293
49776	01/27/16	08332 CHAPMAN FORD SALES INC.	741.79		1293
49777	01/27/16	08338 ACTION UNIFORMS LLC	286.00		1293
49778	01/27/16	08476 ELMER DOOR CO. INC	250.00		1293
49779	01/27/16	08516 HUDSON ENERGY SOLAR	3,729.58		1293
49780	01/27/16	08524 HELLFIGHTERS TREE REMOVAL LLC	375.00		1293
49781	01/27/16	08562 VERILLO, SARAH	150.86		1293
49782	01/27/16	08566 STATEWIDE INSURANCE FUND	13,863.32		1293
49783	01/27/16	08597 SAMR	1,325.00		1293
49784	01/27/16	08615 TEAM TERMITE & PEST CONTROL	65.00		1293
49785	01/27/16	08620 GLOBAL ELECTRICAL SERVICES INC	945.00		1293
49786	01/27/16	08866 LIVESTREAM LLC	499.00		1293
49787	01/27/16	08934 PRECISION-TECH	50.00		1293
49788	01/27/16	08949 BEN THOMAS ASSOC. INC.	6,216.91		1293
49789	01/27/16	08979 PATRIOT ROOFING, INC	30,625.00		1293
49790	01/27/16	08980 ALLIANCE GROUP	524.56		1293
49791	01/27/16	08987 INFINITY TITLE AGENCY	1,682.43		1293
49792	01/27/16	08995 DCVL, LLC	3,202.00		1293
49793	01/27/16	08997 GRIBBIN, THOMAS	75.00		1293
49794	01/27/16	09002 GRASSO, JOSEPH AND SHIRLEY	175.00		1293
49795	01/27/16	09003 HHS OF HAMMONTON	17,911.91		1293
49796	01/27/16	09004 SCATURO, CATHERINE J.	1,323.78		1293
49797	01/27/16	09005 DOMENICO, JODI LYNN	2,631.81		1293
49798	01/27/16	09006 NORTHSTAR SETTLEMENT SERVICE	1,569.49		1293
49799	01/27/16	09007 PATRIOT LAND TRANSFER, LLC	1,639.77		1293
49800	01/27/16	09010 STEVE NIGOLEY LOCKSMITH	2,550.00		1293
49801	01/27/16	09013 WEAVER'S EQUIPMENT SALES & SER	9,910.00		1293
49802	01/27/16	09015 CAPE MAY COUNTY PARK & ZOO	350.00		1293
49803	01/27/16	09016 DEPIERO, JEANETTE	200.00		1293
49804	01/27/16	09017 CONCEPTS ADVERTISING	675.00		1293
49805	01/27/16	09951 DIXON ASSOCIATES ENG LLC	5,737.35		1293
49806	01/27/16	09996 ARAWAK PAVING	111,325.74		1293
49807	01/27/16	09999 PRESTI, CARMEN	75.00		1293
49808	01/27/16	10015 J. HARRIS ACADEMY OF POLICE	130.00		1293
49809	01/27/16	10016 KENDREX, KEITH	25.00		1293
49810	01/27/16	10017 VIVINTSOLAR	1,230.00		1293
49811	01/27/16	10018 CASA REPORTING SERVICES	1,362.00		1293
49812	01/27/16	12677 COLONIAL ELECTRIC SUPPLY	458.75		1293

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CURRENT	CURRENT ACCT	Continued			
49813	01/27/16	12706 BARBERIO, JEROME	108.77		1293
49814	01/27/16	12759 FOX ROTHSCHILD LLP	6,250.00		1293
49815	01/27/16	12795 DOCTOR DEPOT	100.00		1293
49816	01/27/16	12798 PHILLIPS MCDADE	2,425.00		1293
49817	01/27/16	25000 SBARRA III, CHARLES D.	154.00		1293
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	142	16	592,957.20	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	142	16	592,957.20	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	142	16	592,957.20	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	142	16	592,957.20	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	284,937.75	0.00	0.00	284,937.75
	5-05	90,442.29	0.00	0.00	90,442.29
	5-12	<u>1,948.26</u>	<u>0.00</u>	<u>0.00</u>	<u>1,948.26</u>
Year Total:		377,328.30	0.00	0.00	377,328.30
	6-01	54,503.76	0.00	0.00	54,503.76
	6-05	10,803.85	0.00	0.00	10,803.85
	6-12	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
Year Total:		66,307.61	0.00	0.00	66,307.61
	C-04	126,168.24	0.00	0.00	126,168.24
	C-06	<u>210.00</u>	<u>0.00</u>	<u>0.00</u>	<u>210.00</u>
Year Total:		126,378.24	0.00	0.00	126,378.24
	G-01	3,965.55	0.00	0.00	3,965.55
Total of All Funds:		<u>573,979.70</u>	<u>0.00</u>	<u>0.00</u>	<u>573,979.70</u>

Project Description	Project No.	Project Total
MIKE WEISS	0000PB667	1,000.00
S.J. GAS PROJECTS 3 OF THEM	0000WSE87	6,293.75
13 LINCOLN ST	0000WSE89	812.50
GINO PINTO, SMHP	0000PB1164	270.00
NJ TRACTOR-PRIMAX	0000PB1204	3,707.50
DAVID BERGER	0000PB1241	750.00
MERRIE JO PITERA	0000PB1243	827.50
ATLANTICARE	ACCUTRK652	1,446.25
214 SOUTH WASHINGTON	ST0015-041	127.50
720 WOODLAWN AVE	ST0015-045	212.00
120 S GRAND ST	ST0015-046	290.00
529 OLD FORKS RD AT WALNUT ST	ST0015-048	130.00
409 N 4TH ST	ST0015-053	208.00
415 N EGG HARBOR RD	ST0015-054	208.00
100 LAKESHORE AVE	ST0015-057	540.00
113 N PACKARD ST	ST0015-058	590.00
239 LAKESHORE DRIVE	ST0015-059	550.00
26 DOGWOOD LN	ST0015-060	364.00
516 FRENCH ST	ST0015-061	344.50
535 GREENWOOD DRIVE	ST0015-062	306.00
Total of All Projects:		<u>18,977.50</u>