

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 02/23/16 to 02/23/16  
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			
49818	02/23/16	Alignment Check		VOID	
49841	02/23/16	Alignment Check		VOID	
49842	02/23/16	00053 AL & RICH'S	7,540.62		1299
49843	02/23/16	00057 AGT BATTERY SUPPLY, LLC	838.94		1299
49844	02/23/16	00103 ATLANTIC CITY ELECTRIC	0.00	02/23/16 VOID	0
49845	02/23/16	00103 ATLANTIC CITY ELECTRIC	0.00	02/23/16 VOID	0
49846	02/23/16	00103 ATLANTIC CITY ELECTRIC	0.00	02/23/16 VOID	0
49847	02/23/16	00103 ATLANTIC CITY ELECTRIC	0.00	02/23/16 VOID	0
49848	02/23/16	00103 ATLANTIC CITY ELECTRIC	23,856.53		1299
49849	02/23/16	00117 ATLANTIC COUNTY UTILITIES AUTH	38,385.87		1299
49850	02/23/16	00140 N.J. DEPT. OF TRANSPORTATION	200.00		1299
49851	02/23/16	00141 VISION SERVICE PLAN	1,926.67		1299
49852	02/23/16	00240 RFP SOLUTIONS, INC.	4,434.24		1299
49853	02/23/16	00246 CONTINENTAL FIRE & SAFETY, INC.	363.00		1299
49854	02/23/16	00252 D ELECTRIC MOTORS, INC.	1,608.75		1299
49855	02/23/16	00253 CRESCENT SERVICE LLC	0.00	02/23/16 VOID	0
49856	02/23/16	00253 CRESCENT SERVICE LLC	3,643.00		1299
49857	02/23/16	00260 ALL INDUSTRIAL-SAFETY PRODUCTS	1,409.33		1299
49858	02/23/16	00302 LORCO PETROLEUM SERVICES	246.00		1299
49859	02/23/16	00368 KAY PRINTING	303.53		1299
49860	02/23/16	00378 SCHENK UNIFORM RENTAL	303.10		1299
49861	02/23/16	00383 FRANK MAZZA & SON INC.	543.23		1299
49862	02/23/16	00397 SOUTH JERSEY GAS CO.	0.00	02/23/16 VOID	0
49863	02/23/16	00397 SOUTH JERSEY GAS CO.	7,128.69		1299
49864	02/23/16	00437 CASA PAYROLL	366.00		1299
49865	02/23/16	00518 COMCAST CABLE	219.23		1299
49866	02/23/16	00535 MASTER WIRE MFG. CO., INC.	143.40		1299
49867	02/23/16	00602 PETER LUMBER CO. INC.	181.40		1299
49868	02/23/16	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	02/23/16 VOID	0
49869	02/23/16	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	02/23/16 VOID	0
49870	02/23/16	00635 ADAMS, REHMANN & HEGGAN INC.	44,728.75		1299
49871	02/23/16	00685 GARDEN STATE HIGHWAY PRODUCTS	1,155.70		1299
49872	02/23/16	00694 GROFF TRACTOR NEW JERSEY, LLC	132.50		1299
49873	02/23/16	00786 MGL PRINTING SOLUTIONS	333.00		1299
49874	02/23/16	00787 TREAS. STATE OF N.J.	3,160.00		1299
49875	02/23/16	00806 SPRINT	1,091.50		1299
49876	02/23/16	00831 WATER WORKS SUPPLY CO. INC.	111.76		1299
49877	02/23/16	00908 SOUTH JERSEY WELDING SUPPLY CO	42.78		1299
49878	02/23/16	00929 ATLANTIC COUNTY UTILITIES AUTH	14,148.50		1299
49879	02/23/16	00945 SHIRLEY M. BISHOP, PP., LLC	1,673.75		1299
49880	02/23/16	00946 PRIME LUBE	718.75		1299
49881	02/23/16	01018 SCALTRITO, ANTHONY	599.40		1299
49882	02/23/16	01035 MOANIMON SCOTLAND BAUMANN LLC	4,992.17		1299
49883	02/23/16	01146 DIMEGLIO SEPTIC, INC.	550.00		1299
49884	02/23/16	01196 Q.C. INC.	1,921.00		1299
49885	02/23/16	01248 VITAL SERVICES GROUP	2,615.36		1299
49886	02/23/16	01259 MAIMONE JR., JOSEPH A	271.60		1299
49887	02/23/16	01273 CONTRACTOR SERVICE, INC.	120.00		1299
49888	02/23/16	01384 TUXEDO CLASSICS	300.00		1299

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CURRENT		CURRENT ACCT	Continued		
49889	02/23/16	01402 BRIAN HOWELL, ESQ.	512.50		1299
49890	02/23/16	01454 RIO SUPPLY, INC	22,724.00		1299
49891	02/23/16	01601 MIKE'S TRUCK CENTER	3,467.32		1299
49892	02/23/16	01760 J.R. HENDERSON LABS., INC.	1,620.00		1299
49893	02/23/16	01799 WEST PAYMENT CENTER	843.00		1299
49894	02/23/16	01830 POLYDYNE, INC.	2,250.00		1299
49895	02/23/16	01885 ALLEN'S OIL & PROPANE	758.23		1299
49896	02/23/16	01889 JWC ENVIRONMENTAL	8,360.00		1299
49897	02/23/16	01903 BERGEY'S TRUCK CENTERS	296,359.09		1299
49898	02/23/16	02003 SCHARLE, ROBERT E.	15,000.00		1299
49899	02/23/16	02026 SCHINDLER ELEVATOR CORP	161.47		1299
49900	02/23/16	02101 JONES, RICHARD W.	205.00		1299
49901	02/23/16	02158 CENTRAL JERSEY EQUIPMENT	3,770.00		1299
49902	02/23/16	02256 VERIZON	183.30		1299
49903	02/23/16	02278 CDW GOVERNMENT INC.	70.00		1299
49904	02/23/16	02350 HAGERTY, PETER S.	418.43		1299
49905	02/23/16	02384 MARTINELLI, LINDA	185.00		1299
49906	02/23/16	02427 GRANTURK	544.92		1299
49907	02/23/16	02454 NATIONAL TIME SYSTEMS	165.00		1299
49908	02/23/16	02623 SOUTH JERSEY BUILDING SERVICES	1,110.00		1299
49909	02/23/16	02720 FREDERICK DE CLEMENT, ESQ.	525.00		1299
49910	02/23/16	0300 JUSTIN KURTZ	100.00		1299
49911	02/23/16	03002 MUNICIPAL INFORMATION SYSTEMS	900.00		1299
49912	02/23/16	03091 SHIRLEY GRASSO, LLC	1,250.00		1299
49913	02/23/16	03127 VAL-U AUTO PARTS	0.00	02/23/16 VOID	0
49914	02/23/16	03127 VAL-U AUTO PARTS	0.00	02/23/16 VOID	0
49915	02/23/16	03127 VAL-U AUTO PARTS	1,156.31		1299
49916	02/23/16	04410 SAMUEL CURCIO JR. LLC	1,000.00		1299
49917	02/23/16	04664 METLIFE DENTAL	5,062.94		1299
49918	02/23/16	06498 THE HAMMONTON GAZETTE INC.	400.75		1299
49919	02/23/16	06536 CHARLES WOOLSON, ESQ.	616.66		1299
49920	02/23/16	06806 ANIMAL CAPTURE & CONTROL SERV	630.00		1299
49921	02/23/16	06925 STTP TECHNOLOGY CENTER	1,092.41		1299
49922	02/23/16	06958 AMERICAN LEGION EMBLEM SALES	618.95		1299
49923	02/23/16	07013 COMCAST CABLE	118.24		1299
49924	02/23/16	07014 COMCAST CABLE	121.11		1299
49925	02/23/16	07521 AETNA, AETNA-MIDDLETOWN	123.42		1299
49926	02/23/16	07527 ONE CALL CONCEPTS	63.28		1299
49927	02/23/16	07917 EMERGENCY EQUIPMENT SALES, LLC	1,585.52		1299
49928	02/23/16	08060 OFFICE BASICS INC.	0.00	02/23/16 VOID	0
49929	02/23/16	08060 OFFICE BASICS INC.	1,935.53		1299
49930	02/23/16	08109 SPECTROTEL	3,986.51		1299
49931	02/23/16	08123 TANEUM	90.25		1299
49932	02/23/16	08332 CHAPMAN FORD SALES INC.	906.70		1299
49933	02/23/16	08338 ACTION UNIFORMS LLC	136.00		1299
49934	02/23/16	08447 TCTA MEMBERSHIP SERVICE	100.00		1299
49935	02/23/16	08468 WATER REMEDIATION TECH., LLC	29,684.16		1299
49936	02/23/16	08516 HUDSON ENERGY SOLAR	4,085.31		1299
49937	02/23/16	08537 SOUTH JERSEY FARMERS EXCHANGE	400.00		1299
49938	02/23/16	08597 SAMR	1,325.00		1299
49939	02/23/16	08615 TEAM TERMITE & PEST CONTROL	155.00		1299
49940	02/23/16	08623 ROBIN GAZZARA MUSIC STUDIO	250.00		1299

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CURRENT		CURRENT ACCT			Continued
49941	02/23/16	08876 ATLANTIC COUNTY ASSOC OF	525.00		1299
49942	02/23/16	08895 CLEGG'S GARAGE	327.10		1299
49943	02/23/16	08983 MCGRATH MUNICIPAL EQUIPMENT	38,797.00		1299
49944	02/23/16	08999 PETERS CHEMICAL COMPANY	5,432.50		1299
49945	02/23/16	09000 EASTERN LIFT TRUCK	325.00		1299
49946	02/23/16	09018 ACE PLUMBING SUPPLY	45.12		1299
49947	02/23/16	09022 SCHWEHL, ERIC	37.00		1299
49948	02/23/16	09951 DIXON ASSOCIATES ENG LLC	810.00		1299
49949	02/23/16	09958 ATLANTIC COUNTY FIREFIGHTERS	377.00		1299
49950	02/23/16	10004 STATE OF NEW JERSEY SFWTR	720.21		1299
49951	02/23/16	10019 FISHER, IAN	100.00		1299
49952	02/23/16	10022 ROSELLI, JUDITH	75.00		1299
49953	02/23/16	10023 TAX COLLECTORS & TREAS. ASSOC	100.00		1299
49954	02/23/16	10024 BRUCE J. STAVITSKY, ESQ.	14,306.64		1299
49955	02/23/16	10026 CAMPBELL, BRANDAN	404.00		1299
49956	02/23/16	10029 SITEONE LANDSCAPE SUPPLY	8.27		1299
49957	02/23/16	10030 SCHROEDER LAW GROUP	1,200.00		1299
49958	02/23/16	10031 NCAA OF NJ C/O	90.00		1299
49959	02/23/16	10032 RUTGERS, THE STATE UNIVERSITY	75.00		1299
49960	02/23/16	10033 ACMCAA	50.00		1299
49961	02/23/16	10035 DIXON, THOMAS	75.00		1299
49962	02/23/16	10038 MODERN GROUP LTD	792.70		1299
49963	02/23/16	12705 TOTER INCORPORATION	5,581.00		1299
49964	02/23/16	12741 SUPERCIRCUITS, INC.	375.72		1299
49965	02/23/16	12759 FOX ROTHSCHILD LLP	7,277.50		1299
49966	02/23/16	25000 SBARRA III, CHARLES D.	56.99		1299
49967	02/23/16	2550 THE CANNING GROUP	50.00		1299
49968	02/23/16	5455 REUSTLE, DAVID	1,115.14		1299

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	116	13	668,563.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>116</u>	<u>13</u>	<u>668,563.25</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	116	13	668,563.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>116</u>	<u>13</u>	<u>668,563.25</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	37,055.52	0.00	0.00	37,055.52
	5-05	<u>36,094.55</u>	<u>0.00</u>	<u>0.00</u>	<u>36,094.55</u>
Year Total:		73,150.07	0.00	0.00	73,150.07
	6-01	121,486.19	0.00	0.00	121,486.19
	6-05	93,018.24	0.00	0.00	93,018.24
	6-12	<u>2,112.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,112.00</u>
Year Total:		216,616.43	0.00	0.00	216,616.43
	C-04	335,857.50	0.00	0.00	335,857.50
	C-06	<u>3,573.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,573.00</u>
Year Total:		339,430.50	0.00	0.00	339,430.50
	G-01	250.00	0.00	0.00	250.00
Total of All Funds:		<u>629,447.00</u>	<u>0.00</u>	<u>0.00</u>	<u>629,447.00</u>

Project Description	Project No.	Project Total
MIKE WEISS	0000PB667	111.50
S.J. GAS PROJECTS 5 OF THEM	0000WSE87	20,650.75
PEG BANWITH	0000WSE90	512.50
NJ TRACTOR-PRIMAX	0000PB1204	12,850.00
C BERENATO, LLC	0000PB1210	910.00
KRISTIN BYRNES FRANKEL	0000PB1219	260.00
NEW ENGLAND FITNESS	0000PB1242	750.00
HERRIE JO PITERA	0000PB1243	605.00
ROBERT D'AGOSTINO, LG & CS	0000PB1246	350.00
PASSMORE AVE	ST0015-049	104.00
217 BRYNMAWR AVE	ST0015-050	102.00
107 S. LIBERTY ST	ST0015-051	116.00
364 EAST LANE	ST0015-052	108.00
709 8TH ST	ST0015-055	104.00
887 N 1ST RD	ST0015-056	104.00
239 LAKESHORE DRIVE	ST0015-059	250.00
26 DOGWOOD LN	ST0015-060	156.00
516 FRENCH ST	ST0015-061	79.50
16 QUEENS LANE	ST0016-001	280.00
191 PARK AVE	ST0016-002	448.00
116 TILTON ST	ST0016-003	265.00
Total of All Projects:		<u>39,116.25</u>