

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 11/22/16 to 11/22/16  
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			
51024	11/22/16	Alignment Check		VOID	
51025	11/22/16	00002502 VACCARELLA, ANTHONY	2,517.60		1357
51026	11/22/16	00002562 MERCADO, ISRAEL	675.00		1357
51027	11/22/16	00002563 GELLES, DANE	675.00		1357
51028	11/22/16	00003 DECICCO, DIANE	5,035.20		1357
51029	11/22/16	00006 SCAFFIDI, ANTHONY	1,258.80		1357
51030	11/22/16	00010 CALDERONE PROPERTY SERVICES LL	1,150.00		1357
51031	11/22/16	00018 SBARRA, ANTHONY	2,517.60		1357
51032	11/22/16	0002501 MAIMONE SR., JOSEPH	1,258.80		1357
51033	11/22/16	00045 LAKEVIEW GARAGE	564.03		1357
51034	11/22/16	00053 AL & RICH'S	0.00	11/22/16 VOID	0
51035	11/22/16	00053 AL & RICH'S	9,822.94		1357
51036	11/22/16	00055 CILIBERTI, JACK	675.00		1357
51037	11/22/16	00059 ALOISIO, JOHN	1,258.80		1357
51038	11/22/16	00064 MACRI, SEAN	675.00		1357
51039	11/22/16	00092 DESTEFANO, NICHOLAS	850.00		1357
51040	11/22/16	00103 ATLANTIC CITY ELECTRIC	0.00	11/22/16 VOID	0
51041	11/22/16	00103 ATLANTIC CITY ELECTRIC	13,965.24		1357
51042	11/22/16	00117 ATLANTIC COUNTY UTILITIES AUTH	45,494.28		1357
51043	11/22/16	00129 RANSOME ENGINES	1,704.50		1357
51044	11/22/16	00141 VISION SERVICE PLAN	1,969.03		1357
51045	11/22/16	00151 BROWN, TOM	675.00		1357
51046	11/22/16	00170 GRAZIANO, CHARLES	675.00		1357
51047	11/22/16	00173 ROCCO'S TOWNHOUSE	500.00		1357
51048	11/22/16	00179 CAMPANELLA, JOHN (JACK)	675.00		1357
51049	11/22/16	00240 RFP SOLUTIONS, INC.	165.00		1357
51050	11/22/16	00246 CONTINENTAL FIRE & SAFETY, INC.	10,467.00		1357
51051	11/22/16	00252 D ELECTRIC MOTORS, INC.	7,523.33		1357
51052	11/22/16	00253 CRESCENT SERVICE LLC	0.00	11/22/16 VOID	0
51053	11/22/16	00253 CRESCENT SERVICE LLC	0.00	11/22/16 VOID	0
51054	11/22/16	00253 CRESCENT SERVICE LLC	7,164.85		1357
51055	11/22/16	00260 ALL INDUSTRIAL-SAFETY PRODUCTS	176.06		1357
51056	11/22/16	00269 LASASSA JR., DENNIS	1,450.00		1357
51057	11/22/16	00288 LYNKRIS HARDWARE & SUPPLY CO.	92.36		1357
51058	11/22/16	00302 LORCO PETROLEUM SERVICES	237.50		1357
51059	11/22/16	00310 DOMENICO JR., FRANK J.	1,450.00		1357
51060	11/22/16	00311 EVOQUA WATER TECHNOLOGIES LLC	4,843.00		1357
51061	11/22/16	00320 LASASSA, NICK	675.00		1357
51062	11/22/16	00332 LAWROW ELECTRIC & PLUMBING LLC	823.90		1357
51063	11/22/16	00363 HAMMONTON FIRE COMPANY #2	986.00		1357
51064	11/22/16	00370 BERENATO, DENNIS	675.00		1357
51065	11/22/16	00378 SCHENK UNIFORM RENTAL	268.90		1357
51066	11/22/16	00379 LASASSO, FRANK	1,573.50		1357
51067	11/22/16	00381 FRANCHETTI, DANIEL	2,517.60		1357
51068	11/22/16	00384 SBARRA, CHARLES	2,517.60		1357
51069	11/22/16	00397 SOUTH JERSEY GAS CO.	0.00	11/22/16 VOID	0
51070	11/22/16	00397 SOUTH JERSEY GAS CO.	2,000.82		1357
51071	11/22/16	00404 BERENATO, JR., JOSEPH	675.00		1357
51072	11/22/16	00411 DIGIOVANNANGELO, DOMENICK	850.00		1357

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT ACCT	Continued			
51073	11/22/16	00424 HACH CO. INC.	128.12		1357
51074	11/22/16	00437 CASA PAYROLL	382.60		1357
51075	11/22/16	00450 INGEMI, FRANK	1,258.80		1357
51076	11/22/16	00479 DONIO, JOSEPH	675.00		1357
51077	11/22/16	00491 GELLES, BARTON	675.00		1357
51078	11/22/16	00495 MARSHALL, LOUIS	675.00		1357
51079	11/22/16	00508 N.J. STATE LEAGUE OF MUNIC.	390.00		1357
51080	11/22/16	00509 HUTCHINSON SR., THOMAS W.	675.00		1357
51081	11/22/16	00518 COMCAST CABLE	219.23		1357
51082	11/22/16	00522 GRASSO, SEAN	300.47		1357
51083	11/22/16	00547 RUBERTON JR, MICHAEL JAY	675.00		1357
51084	11/22/16	00590 PANARELLO SR., JOHN J.	675.00		1357
51085	11/22/16	00602 PETER LUMBER CO.INC.	230.81		1357
51086	11/22/16	00618 GAZZARA, ROBERT	675.00		1357
51087	11/22/16	00621 WARREN, JOHN H, JR.	675.00		1357
51088	11/22/16	00624 PULLIA, MICHAEL	750.00		1357
51089	11/22/16	00627 PERNA, RALPH	675.00		1357
51090	11/22/16	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	11/22/16 VOID	0
51091	11/22/16	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	11/22/16 VOID	0
51092	11/22/16	00635 ADAMS, REHMANN & HEGGAN INC.	42,552.75		1357
51093	11/22/16	00645 SACCO, ANTHONY	675.00		1357
51094	11/22/16	00679 BRADBURY, TERESA	1,258.80		1357
51095	11/22/16	00685 GARDEN STATE HIGHWAY PRODUCTS	699.00		1357
51096	11/22/16	00703 VALERIO JR., JOHN A. (JACK)	675.00		1357
51097	11/22/16	00742 MACRI, JASON	750.00		1357
51098	11/22/16	00754 PINTO, JAMES	163.93		1357
51099	11/22/16	00786 MGL PRINTING SOLUTIONS	163.00		1357
51100	11/22/16	00797 CAPORALE, BRUCE	675.00		1357
51101	11/22/16	00806 SPRINT	1,091.50		1357
51102	11/22/16	00831 WATER WORKS SUPPLY CO. INC.	1,213.92		1357
51103	11/22/16	00853 DAY, JAMES H. III	1,075.00		1357
51104	11/22/16	00854 MASCOLA, RONALD	675.00		1357
51105	11/22/16	00856 PARZANESE SR., ANTHONY J.	675.00		1357
51106	11/22/16	00858 SILVESTI, FRANK	675.00		1357
51107	11/22/16	00885 CINTAS FIRST AID & SAFETY	115.47		1357
51108	11/22/16	00908 SOUTH JERSEY WELDING SUPPLY CO	76.67		1357
51109	11/22/16	00929 ATLANTIC COUNTY UTILITIES AUTH	13,730.75		1357
51110	11/22/16	00930 MCMASTER-CARR SUPPLY CO.	821.32		1357
51111	11/22/16	00946 PRIME LUBE	362.50		1357
51112	11/22/16	01018 SCALTRITO, ANTHONY	1,049.00		1357
51113	11/22/16	01101 C.A.M. COMPANY	210.08		1357
51114	11/22/16	01146 DIMEGLIO SEPTIC, INC.	512.58		1357
51115	11/22/16	01162 MAIMONE, MICHAEL	1,258.80		1357
51116	11/22/16	01196 Q.C.INC.	1,435.00		1357
51117	11/22/16	01244 TORRES, KIM	30.00		1357
51118	11/22/16	012507 DEFEBBO, JUNE	2,307.80		1357
51119	11/22/16	01311 CAPACCIO, RALPH	2,517.60		1357
51120	11/22/16	01384 TUXEDO CLASSICS	150.00		1357
51121	11/22/16	01385 VINELAND AUTO ELECTRIC, INC.	56.60		1357
51122	11/22/16	01402 BRIAN HOWELL, ESQ.	1,325.00		1357
51123	11/22/16	01454 RIO SUPPLY, INC	1,157.00		1357
51124	11/22/16	01486 BADAGLIACCO, JAMES	750.00		1357

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT	Continued		
51125	11/22/16	01591 VELARDI, SAL	2,517.60		1357
51126	11/22/16	01663 BERCO FLEET SERVICE INC.	1,738.18		1357
51127	11/22/16	01760 J.R. HENDERSON LABS.,INC.	1,670.00		1357
51128	11/22/16	01885 ALLEN'S OIL & PROPANE	661.63		1357
51129	11/22/16	01889 JWC ENVIRONMENTAL	9,728.07		1357
51130	11/22/16	01903 BERGEY'S TRUCK CENTERS	211.01		1357
51131	11/22/16	02026 SCHINDLER ELEVATOR CORP	161.47		1357
51132	11/22/16	02079 LONG, SANDRA	30.00		1357
51133	11/22/16	02089 WARREN, JOHN MICHAEL	675.00		1357
51134	11/22/16	02158 CENTRAL JERSEY EQUIPMENT	634.06		1357
51135	11/22/16	02167 ROOT 24 HRS INC	2,245.00		1357
51136	11/22/16	02237 EPPLER JR., WILLIAM	1,800.00		1357
51137	11/22/16	02242 SCHIERNBECK, LANCE	1,258.80		1357
51138	11/22/16	02256 VERIZON	91.60		1357
51139	11/22/16	02261 CLEMENTS, CHRISTOPHER	65.00		1357
51140	11/22/16	02378 HUNTER TRUCK SALES & SERVICE	101.16		1357
51141	11/22/16	02384 MARTINELLI, LINDA	300.00		1357
51142	11/22/16	02385 AIELLO, ELLEN	1,258.80		1357
51143	11/22/16	02386 O'NEIL, JONATHAN	515.35		1357
51144	11/22/16	02390 MID-ATLANTIC WASTE SYSTEMS	543.59		1357
51145	11/22/16	02425 POHL, ERIC	154.00		1357
51146	11/22/16	02481 LAUREL LAWNMOWER SERVICE INC	324.00		1357
51147	11/22/16	02482 GRUCCIO,PEPPER,DESANTO&RUTH,PA	1,980.00		1357
51148	11/22/16	02520 BERENATO JR., ANTHONY (AJ)	850.00		1357
51149	11/22/16	02581 PARZANESE JR., ANTHONY J.	675.00		1357
51150	11/22/16	02620 FARM-RITE INC.	324.26		1357
51151	11/22/16	02623 SOUTH JERSEY BUILDING SERVICES	1,110.00		1357
51152	11/22/16	02625 CUMMINS POWER SYSTEMS, INC.	724.20		1357
51153	11/22/16	02660 GARDEN STATE GROUNDS CONTROL	1,092.32		1357
51154	11/22/16	03091 SHIRLEY GRASSO, LLC	1,250.00		1357
51155	11/22/16	03127 VAL-U AUTO PARTS	0.00	11/22/16 VOID	0
51156	11/22/16	03127 VAL-U AUTO PARTS	1,030.65		1357
51157	11/22/16	03350 BELL, HELEN	300.00		1357
51158	11/22/16	04410 SAMUEL CURCIO JR. LLC	1,000.00		1357
51159	11/22/16	04467 ABS ELECTRIC INC.	900.00		1357
51160	11/22/16	04664 METLIFE DENTAL	5,429.80		1357
51161	11/22/16	06498 THE HAMMONTON GAZETTE INC.	79.98		1357
51162	11/22/16	06536 CHARLES WOOLSON, ESQ.	508.33		1357
51163	11/22/16	06701 THORNEWELL, ROBERT	879.54		1357
51164	11/22/16	06721 SACCO, PAUL	300.00		1357
51165	11/22/16	06806 ANIMAL CAPTURE & CONTROL SERV	630.00		1357
51166	11/22/16	06838 BERENATO JR., PETER A.	675.00		1357
51167	11/22/16	06870 ARBOR CARE RESOURCES	1,000.00		1357
51168	11/22/16	06936 UNIVAR USA INC.	2,739.00		1357
51169	11/22/16	06954 MUNICIPAL RECORD SERVICES/TA	997.00		1357
51170	11/22/16	07012 COMCAST CABLE	130.90		1357
51171	11/22/16	07013 COMCAST CABLE	118.24		1357
51172	11/22/16	07014 COMCAST CABLE	121.11		1357
51173	11/22/16	07098 TACTICAL PUBLIC SAFETY	1,298.00		1357
51174	11/22/16	07117 LIZZA, JOSEPH	750.00		1357
51175	11/22/16	07144 GTBM INC.	6,532.50		1357
51176	11/22/16	07521 AETNA, AETNA-MIDDLETOWN	123.42		1357

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT	Continued		
51177	11/22/16	07527 ONE CALL CONCEPTS	193.75		1357
51178	11/22/16	07903 BRADBURY, BOBBY	149.29		1357
51179	11/22/16	07937 ATLANTICARE PHYSICIAN GROUP	200.00		1357
51180	11/22/16	07976 NORRIS SALES COMPANY	257.60		1357
51181	11/22/16	07989 KELLY, TIMOTHY	750.00		1357
51182	11/22/16	0800 PETKEVIS, SABRINA	300.00		1357
51183	11/22/16	08042 PERNA FINNIGAN INC.	57,305.27		1357
51184	11/22/16	08060 OFFICE BASICS INC.	841.68		1357
51185	11/22/16	08109 SPECTROTEL	4,305.67		1357
51186	11/22/16	08139 EARTHTECH CONTRACTING, INC	2,188.00		1357
51187	11/22/16	08141 AEGIS SECURITY AND INSURANCE	20,000.00		1357
51188	11/22/16	08332 CHAPMAN FORD SALES INC.	107.66		1357
51189	11/22/16	08496 BLUE TARP FINANCIAL, INC	561.37		1357
51190	11/22/16	08516 HUDSON ENERGY SOLAR	15,561.73		1357
51191	11/22/16	08566 STATEWIDE INSURANCE FUND	3,839.72		1357
51192	11/22/16	08590 PEOPLEREADY	950.34		1357
51193	11/22/16	08596 MATHIS CONSTRUCTION	251,391.45		1357
51194	11/22/16	08615 TEAM TERMITE & PEST CONTROL	155.00		1357
51195	11/22/16	08696 ELECTRIC-TECH	519.99		1357
51196	11/22/16	08905 TUCKAHOE TURF FARM, INC.	25.20		1357
51197	11/22/16	08982 AMERICAN ASPHALT COMPANY	3,614.28		1357
51198	11/22/16	08995 DCVL, LLC	1,074.00		1357
51199	11/22/16	09045 UGSI CHEMICAL FEED, INC.	1,999.36		1357
51200	11/22/16	09951 DIXON ASSOCIATES ENG LLC	0.00	11/22/16 VOID	0
51201	11/22/16	09951 DIXON ASSOCIATES ENG LLC	4,904.60		1357
51202	11/22/16	09958 ATLANTIC COUNTY FIREFIGHTERS	90.00		1357
51203	11/22/16	09965 KLEINFELDER EAST INC.	770.00		1357
51204	11/22/16	09996 ARAWAK PAVING	13,616.29		1357
51205	11/22/16	10018 CASA REPORTING SERVICES	1,100.00		1357
51206	11/22/16	10029 SITEONE LANDSCAPE SUPPLY	349.40		1357
51207	11/22/16	10030 SCHROEDER LAW GROUP	600.00		1357
51208	11/22/16	10067 ALL VINYL FENCING	11,375.00		1357
51209	11/22/16	10069 TIRE CORRAL	2,645.84		1357
51210	11/22/16	10089 SUNRUN INC.	298.00		1357
51211	11/22/16	10104 ALTAGRACIA, TERESA	200.00		1357
51212	11/22/16	10108 NORTHEAST IND. & MARINE EQUIP.	144.26		1357
51213	11/22/16	10112 ROBBINS, KATHY	200.00		1357
51214	11/22/16	10113 PAGANO, ANTHONY	50.00		1357
51215	11/22/16	10114 TEDESCHI, LOUIS	50.00		1357
51216	11/22/16	12675 ZOZONE, ANTHONY	2,517.60		1357
51217	11/22/16	12676 CAPOZZA, SALVATORE	2,517.60		1357
51218	11/22/16	12706 BARBERIO, JEROME	89.45		1357
51219	11/22/16	12759 FOX ROTHSCHILD LLP	7,490.28		1357
51220	11/22/16	2500 CRESCENZO, STEVE	675.00		1357
51221	11/22/16	2506 GIORNO, SALVATORE	675.00		1357
51222	11/22/16	2511 WOLCOTT, RICH	675.00		1357
51223	11/22/16	2513 ADKISSON, ERIC	675.00		1357
51224	11/22/16	2514 SCARPATO, MICHAEL	675.00		1357
51225	11/22/16	2515 PERNA, JOE	675.00		1357
51226	11/22/16	2516 RODIO, MICHAEL	675.00		1357
51227	11/22/16	5050 CAPORALE JR., BRUCE	675.00		1357
51228	11/22/16	5453 MAVILLA, JOHN	1,258.80		1357

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CURRENT	CURRENT ACCT	Continued			
51229	11/22/16	5454 PANEPINTO, JOHN	1,258.80		1357
51230	11/22/16	5501 SOFIA, STEVEN	675.00		1357
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	197	10	716,469.19	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>197</u>	<u>10</u>	<u>716,469.19</u>	<u>0.00</u>
Report Totals					
	Checks:	197	10	716,469.19	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>197</u>	<u>10</u>	<u>716,469.19</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	206.71	0.00	0.00	206.71
	6-01	199,017.72	0.00	0.00	199,017.72
	6-05	110,375.49	0.00	0.00	110,375.49
	6-12	<u>1,515.35</u>	<u>0.00</u>	<u>0.00</u>	<u>1,515.35</u>
Year Total:		310,908.56	0.00	0.00	310,908.56
	C-06	337,305.36	0.00	0.00	337,305.36
	C-08	<u>29,484.54</u>	<u>0.00</u>	<u>0.00</u>	<u>29,484.54</u>
Year Total:		366,789.90	0.00	0.00	366,789.90
	G-01	15,841.42	0.00	0.00	15,841.42
Total Of All Funds:		<u><u>693,746.59</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>693,746.59</u></u>

Project Description	Project No.	Project Total
360 Fairview, LLC	0000PB675	420.00
WALMART STORES, INC.	0000PB831	3,000.00
S.J. GAS PROJECTS 5 OF THEM	0000WSE87	2,085.00
TACO BELL-HAMMONTON INVESTORS	0000PB1199	135.00
NJ TRACTOR-PRIMAX	0000PB1204	9,172.50
TUCKAHOE TURF FARMS, INC.	0000PB1221	467.50
ROBERT D'AGOSTINO, LG & CS	0000PB1246	175.00
DEREK VALENTI	0000PB1258	337.50
CARMEN SANTORA	0000PB1259	470.00
WALDEN INVESTORS, LLC	ACCUTK1076	342.10
333-334 N WASHINGTON ST/SOIL	ST0016-004	1,224.00
PASSMORE AVE	ST0016-006	150.00
BOYER AVE	ST0016-007	160.00
MONROE AVE	ST0016-008	140.00
ELVINS & LINDA AVE	ST0016-010	420.00
S MADISON AVE	ST0016-021	108.00
318 NORTH ST	ST0016-036	135.00
LINCOLN ST/PASSMORE	ST0016-045	180.00
199 LAKESHORE DRIVE	ST0016-047	146.00
580 12TH ST	ST0016-053	196.00
PEG BANDWITH VARIOUS LOCATIONS	ST0016-055	1,620.00
642 4TH STREET	ST0016-057	203.00
220 VINE ST	ST0016-063	174.00
563 W 15TH ST	ST0016-065	114.00
46 PRESSEY ST	ST0016-067	174.00
150 SPORTS DR	ST0016-068	170.00
333 N. WASHINGTON ST	ST0016-069	348.00

Project Description	Project No.	Project Total
586 11TH ST	ST0016-070	456.00
Total Of All Projects:		<u>22,722.60</u>