

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 02/27/17 to 02/27/17
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			
51481	02/27/17	Alignment Check		VOID	
51482	02/27/17	00040 ACTION AUTO BODY	156.85		1382
51483	02/27/17	00053 AL & RICH'S	9,914.77		1382
51484	02/27/17	00063 MCAA	60.00		1382
51485	02/27/17	00083 APPLE PRINTING CO., INC.	1,870.00		1382
51486	02/27/17	00103 ATLANTIC CITY ELECTRIC	0.00	02/27/17 VOID	0
51487	02/27/17	00103 ATLANTIC CITY ELECTRIC	0.00	02/27/17 VOID	0
51488	02/27/17	00103 ATLANTIC CITY ELECTRIC	0.00	02/27/17 VOID	0
51489	02/27/17	00103 ATLANTIC CITY ELECTRIC	43,484.68		1382
51490	02/27/17	00117 ATLANTIC COUNTY UTILITIES AUTH	45,813.11		1382
51491	02/27/17	00141 VISION SERVICE PLAN	2,001.69		1382
51492	02/27/17	00149 DENNIS LASASSA JR. PLUMBING	2,465.00		1382
51493	02/27/17	00153 BRUNO'S AUTO PARTS, INC.	216.66		1382
51494	02/27/17	00182 EXCELSIOR BLOWER SYSTEMS, INC.	1,811.23		1382
51495	02/27/17	00238 PITNEY BOWES INC.	1,266.00		1382
51496	02/27/17	00252 D ELECTRIC MOTORS, INC.	503.00		1382
51497	02/27/17	00253 CRESCENT SERVICE LLC	0.00	02/27/17 VOID	0
51498	02/27/17	00253 CRESCENT SERVICE LLC	1,846.95		1382
51499	02/27/17	00260 ALL INDUSTRIAL-SAFETY PRODUCTS	886.26		1382
51500	02/27/17	00302 LORCO PETROLEUM SERVICES	136.00		1382
51501	02/27/17	00323 USA BLUE BOOK	493.40		1382
51502	02/27/17	00332 LAWROW ELECTRIC & PLUMBING LLC	812.13		1382
51503	02/27/17	00378 SCHENK UNIFORM RENTAL	385.20		1382
51504	02/27/17	00397 SOUTH JERSEY GAS CO.	6,697.12		1382
51505	02/27/17	00409 HELENA CHEMICAL INC.	650.00		1382
51506	02/27/17	00424 HACH CO. INC.	1,027.48		1382
51507	02/27/17	00437 CASA PAYROLL	553.35		1382
51508	02/27/17	00481 DIVISION OF LOCAL GOVT SERVICE	50.00		1382
51509	02/27/17	00508 N.J. STATE LEAGUE OF MUNIC.	1,065.00		1382
51510	02/27/17	00515 GOVCONNECTION, INC	3,652.33		1382
51511	02/27/17	00518 COMCAST CABLE	219.23		1382
51512	02/27/17	00625 R & R RADAR, INC.	105.00		1382
51513	02/27/17	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	02/27/17 VOID	0
51514	02/27/17	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	02/27/17 VOID	0
51515	02/27/17	00635 ADAMS, REHMANN & HEGGAN INC.	22,531.70		1382
51516	02/27/17	00685 GARDEN STATE HIGHWAY PRODUCTS	5,336.40		1382
51517	02/27/17	00691 THIS & THAT UNIFORMS	127.99		1382
51518	02/27/17	00694 GROFF TRACTOR NEW JERSEY, LLC	711.00		1382
51519	02/27/17	00786 MGL PRINTING SOLUTIONS	172.00		1382
51520	02/27/17	00806 SPRINT	1,091.50		1382
51521	02/27/17	00836 HERITAGE BUSINESS SYSTEMS	75.00		1382
51522	02/27/17	00885 CINTAS FIRST AID & SAFETY	124.76		1382
51523	02/27/17	00908 SOUTH JERSEY WELDING SUPPLY CO	49.91		1382
51524	02/27/17	00929 ATLANTIC COUNTY UTILITIES AUTH	37,076.07		1382
51525	02/27/17	00941 VENUS & MARS LOCKSMITH	318.00		1382
51526	02/27/17	00946 PRIME LUBE	1,781.50		1382
51527	02/27/17	01035 MCMANIMON SCOTLAND BAUMANN LLC	5,366.73		1382
51528	02/27/17	01101 C.A.M. COMPANY	1,996.29		1382
51529	02/27/17	01113 JIMMY'S LAKESIDE GARAGE (T/A)	475.00		1382

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT			Continued
51530	02/27/17	01146 DIMEGLIO SEPTIC, INC.	545.00		1382
51531	02/27/17	01196 Q.C.INC.	2,062.50		1382
51532	02/27/17	01248 VITAL COMMUNICATIONS, INC.	2,966.64		1382
51533	02/27/17	01273 CONTRACTOR SERVICE, INC.	32.88		1382
51534	02/27/17	01385 VINELAND AUTO ELECTRIC, INC.	695.04		1382
51535	02/27/17	01454 RIO SUPPLY, INC	1,863.00		1382
51536	02/27/17	01484 VERMEER NORTH ATLANTIC SALES	8,511.39		1382
51537	02/27/17	01564 HAMMONTON REVITALIZATION CORP.	1,283.38		1382
51538	02/27/17	01606 STEVENSON SUPPLY CO., INC.	434.42		1382
51539	02/27/17	01663 BERCO FLEET SERVICE INC.	3,294.98		1382
51540	02/27/17	01760 J.R. HENDERSON LABS., INC.	220.00		1382
51541	02/27/17	01827 NJ-IAAO	120.00		1382
51542	02/27/17	01830 POLYDYNE, INC.	2,250.00		1382
51543	02/27/17	01869 FIRE APPARATUS REPAIR	301.41		1382
51544	02/27/17	01885 ALLEN'S OIL & PROPANE	1,292.40		1382
51545	02/27/17	01894 SUN RAY TECHNOLOGIES, INC.	2,024.85		1382
51546	02/27/17	01903 BERGEY'S TRUCK CENTERS	490.88		1382
51547	02/27/17	01932 DRAGER SAFETY DIAGNOSTICS INC.	503.72		1382
51548	02/27/17	02003 SCHARLE, ROBERT E.	15,000.00		1382
51549	02/27/17	02026 SCHINDLER ELEVATOR CORP	173.42		1382
51550	02/27/17	02109 RR DONNELLEY	147.00		1382
51551	02/27/17	02143 POGUE INC.	580.00		1382
51552	02/27/17	02256 VERIZON	91.43		1382
51553	02/27/17	02262 ANGELLO III, SAMUEL A.	124.99		1382
51554	02/27/17	02386 O'NEIL, JONATHAN	1,066.70		1382
51555	02/27/17	02482 GRUCCIO, PEPPER, DESANTO&RUTH, PA	240.00		1382
51556	02/27/17	02502 RUTGERS, UNIV. CTR GOV SERV	1,648.00		1382
51557	02/27/17	025556 JACOBS AND BARBONE	484.25		1382
51558	02/27/17	02623 SOUTH JERSEY BUILDING SERVICES	1,150.00		1382
51559	02/27/17	03091 SHIRLEY GRASSO, LLC	1,590.91		1382
51560	02/27/17	03127 VAL-U AUTO PARTS	0.00	02/27/17 VOID	0
51561	02/27/17	03127 VAL-U AUTO PARTS	0.00	02/27/17 VOID	0
51562	02/27/17	03127 VAL-U AUTO PARTS	0.00	02/27/17 VOID	0
51563	02/27/17	03127 VAL-U AUTO PARTS	0.00	02/27/17 VOID	0
51564	02/27/17	03127 VAL-U AUTO PARTS	0.00	02/27/17 VOID	0
51565	02/27/17	03127 VAL-U AUTO PARTS	4,691.95		1382
51566	02/27/17	03143 ASSOC. OF MUNICIPAL ASSESSORS	290.00		1382
51567	02/27/17	03339 CANNISTRA, SAM	42.00		1382
51568	02/27/17	04410 SAMUEL CURCIO JR. LLC	1,000.00		1382
51569	02/27/17	04467 ABS ELECTRIC INC.	2,250.00		1382
51570	02/27/17	04664 METLIFE DENTAL	5,370.27		1382
51571	02/27/17	06492 PUBLIC WORKS ASSOC. OF N.J.	90.00		1382
51572	02/27/17	06498 THE HAMMONTON GAZETTE INC.	134.74		1382
51573	02/27/17	06536 CHARLES WOOLSON, ESQ.	1,116.70		1382
51574	02/27/17	06587 AVAYA, INC. (LUCENT)	85.50		1382
51575	02/27/17	06806 ANIMAL CAPTURE & CONTROL SERV	648.00		1382
51576	02/27/17	06895 COMUNALE CO. INC	2,364.00		1382
51577	02/27/17	06919 EL&M AUTO RECYCLING	800.00		1382
51578	02/27/17	07012 COMCAST CABLE	130.90		1382
51579	02/27/17	07013 COMCAST CABLE	118.24		1382
51580	02/27/17	07014 COMCAST CABLE	121.11		1382
51581	02/27/17	07521 AETNA, AETNA-MIDDLETOWN	123.42		1382

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT			Continued
51582	02/27/17	07527 ONE CALL CONCEPTS	178.75		1382
51583	02/27/17	07946 TRACTOR SUPPLY COMPANY	273.07		1382
51584	02/27/17	07976 NORRIS SALES COMPANY	500.00		1382
51585	02/27/17	08005 VANN DODGE CHRYSLER LLC	148.68		1382
51586	02/27/17	08060 OFFICE BASICS INC.	0.00	02/27/17 VOID	0
51587	02/27/17	08060 OFFICE BASICS INC.	2,292.76		1382
51588	02/27/17	08065 TKT CONSTRUCTION INC.	40,540.50		1382
51589	02/27/17	08097 N.J. SHADE TREE FEDERATION	95.00		1382
51590	02/27/17	08109 SPECTROTEL	4,123.06		1382
51591	02/27/17	08142 JAYDOR COMPANY	3,337.50		1382
51592	02/27/17	08332 CHAPMAN FORD SALES INC.	0.00	02/27/17 VOID	0
51593	02/27/17	08332 CHAPMAN FORD SALES INC.	1,990.45		1382
51594	02/27/17	08468 WATER REMEDIATION TECH., LLC	28,574.08		1382
51595	02/27/17	08516 HUDSON ENERGY SOLAR	3,361.87		1382
51596	02/27/17	08537 SOUTH JERSEY FARMERS EXCHANGE	450.00		1382
51597	02/27/17	08556 BUSINESS WATCH	750.00		1382
51598	02/27/17	08558 POWERDMS, INC.	3,121.00		1382
51599	02/27/17	08566 STATEWIDE INSURANCE FUND	3,339.72		1382
51600	02/27/17	08574 WILMAC BUSINESS EQUIPMENT CO.	2,650.00		1382
51601	02/27/17	08596 MATHIS CONSTRUCTION	38,715.96		1382
51602	02/27/17	08615 TEAM TERMITE & PEST CONTROL	220.00		1382
51603	02/27/17	08916 PORTER LEE CORPORATION	1,075.00		1382
51604	02/27/17	08981 N.J. TURFGRASS ASSOC.	80.00		1382
51605	02/27/17	09013 WEAVER'S EQUIPMENT SALES & SER	81.16		1382
51606	02/27/17	09951 DIXON ASSOCIATES ENG LLC	1,615.40		1382
51607	02/27/17	09965 KLEINFELDER EAST INC.	2,930.00		1382
51608	02/27/17	10030 SCHROEDER LAW GROUP	1,400.00		1382
51609	02/27/17	10067 ALL VINYL FENCING	1,140.00		1382
51610	02/27/17	10069 TIRE CORRAL	1,343.69		1382
51611	02/27/17	10136 DESTEFANO, NICHOLAS	40.05		1382
51612	02/27/17	10137 SOLAR CITY CORPORATION	255.00		1382
51613	02/27/17	10138 JOSEPH R. DELGADO, INC	280.77		1382
51614	02/27/17	10139 RAZOR EDGE MIXED MARTIAL ARTS	975.00		1382
51615	02/27/17	10141 ANDERSON K-9 TRAINING, LLC	2,100.00		1382
51616	02/27/17	10142 TEAM LIFE	120.00		1382
51617	02/27/17	10143 SJCAA	45.00		1382
51618	02/27/17	10144 TCTA OF ATLANTIC COUNTY	100.00		1382
51619	02/27/17	12677 COLONIAL ELECTRIC SUPPLY	471.28		1382
51620	02/27/17	12706 BARBERIO, JEROME	31.39		1382
51621	02/27/17	12709 ZUBER, FRANK	67.90		1382
51622	02/27/17	12759 FOX ROTHSCHILD LLP	0.00	02/27/17 VOID	0
51623	02/27/17	12759 FOX ROTHSCHILD LLP	12,941.01		1382
51624	02/27/17	12798 PHILLIPS MCDADE	1,250.00		1382

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	129	15	438,947.36	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	129	15	438,947.36	0.00

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
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CURRENT	CURRENT ACCT	Continued				
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	129	15	438,947.36	0.00	
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
	Total:	<u>129</u>	<u>15</u>	<u>438,947.36</u>	<u>0.00</u>	

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	49,903.53	0.00	0.00	49,903.53
	6-05	5,925.06	0.00	0.00	5,925.06
	6-14	<u>1,140.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,140.00</u>
Year Total:		56,968.59	0.00	0.00	56,968.59
	7-01	113,612.72	0.00	0.00	113,612.72
	7-05	151,431.49	0.00	0.00	151,431.49
	7-12	<u>3,782.89</u>	<u>0.00</u>	<u>0.00</u>	<u>3,782.89</u>
Year Total:		268,827.10	0.00	0.00	268,827.10
	C-04	6,041.89	0.00	0.00	6,041.89
	C-06	<u>87,334.76</u>	<u>0.00</u>	<u>0.00</u>	<u>87,334.76</u>
Year Total:		93,376.65	0.00	0.00	93,376.65
	G-01	503.72	0.00	0.00	503.72
Total of All Funds:		<u>419,676.06</u>	<u>0.00</u>	<u>0.00</u>	<u>419,676.06</u>

Project Description	Project No.	Project Total
MAIN ROAD APTS	0000PB833	187.50
S.J. GAS PROJECTS 5 OF THEM	0000WSE87	6,430.00
TACO BELL-HAMMONTON INVESTORS	0000PB1199	652.50
NJ TRACTOR-PRIMAX	0000PB1204	1,994.25
KRISTIN BYRNES FRANKEL	0000PB1219	845.00
VIRGINIA PYONTEK	0000PB1257	250.00
Mark & Tracy Kozłowski	0000PB1263	213.75
SPELLCASTER PRODUCTIONS	0000PB1264	250.00
ALFRED BERMEL	0000PB1267	717.50
WALDEN INVESTORS, LLC	ACCUTK1076	2,330.40
PASSMORE AVE	ST0016-006	450.00
LINDA/ELVINS/VIRGINIA AVE	ST0016-072	1,000.00
LAKESHORE DRIVE/VARIOUS ST	ST0016-073	632.00
LIBERTY ST	ST0016-075	232.00
774 VIRGINIA AVE/LINDA AVE	ST0016-076	75.40
598 10TH ST	ST0016-078	174.00
21 VALLEY AVE	ST0016-081	261.00
VALLEY AVE	ST0017-003	2,352.00
KINGS LANE	ST0017-004	224.00
Total Of All Projects:		<u>19,271.30</u>

time

time

Decicco, Anthony

Sent: Monday, February 27, 2017 2:08 PM

To: Boyer, Audrey

Audrey,

Please mark Mike Ruberton 4hrs personal time today.
Please mark Robert Butkowski 1.5 hrs sick time today.

thanks