

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 10/25/16 to 10/25/16
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			
50898	10/25/16	Alignment Check		VOID	
50899	10/25/16	00053 AL & RICH'S	8,346.25		1354
50900	10/25/16	00056 UNDERWRITERS LABORATORIES INC	2,054.25		1354
50901	10/25/16	00086 LAURY HEATING	174.00		1354
50902	10/25/16	00103 ATLANTIC CITY ELECTRIC	0.00	10/25/16 VOID	0
50903	10/25/16	00103 ATLANTIC CITY ELECTRIC	0.00	10/25/16 VOID	0
50904	10/25/16	00103 ATLANTIC CITY ELECTRIC	0.00	10/25/16 VOID	0
50905	10/25/16	00103 ATLANTIC CITY ELECTRIC	30,584.29		1354
50906	10/25/16	00117 ATLANTIC COUNTY UTILITIES AUTH	50,293.89		1354
50907	10/25/16	00128 BARRETT ASPHALT CORP.	97.50		1354
50908	10/25/16	00141 VISION SERVICE PLAN	1,902.96		1354
50909	10/25/16	00186 DOCUMENTS CONCEPTS, INC.	450.00		1354
50910	10/25/16	00246 CONTINENTAL FIRE & SAFETY, INC.	925.00		1354
50911	10/25/16	00253 CRESCENT SERVICE LLC	4,316.73		1354
50912	10/25/16	00260 ALL INDUSTRIAL-SAFETY PRODUCTS	111.64		1354
50913	10/25/16	002700 CARLSON, MERRILEE	100.00		1354
50914	10/25/16	00302 LORCO PETROLEUM SERVICES	110.25		1354
50915	10/25/16	00311 EVOQUA WATER TECHNOLOGIES LLC	2,697.00		1354
50916	10/25/16	00368 KAY PRINTING	408.00		1354
50917	10/25/16	00371 FISHER SCIENTIFIC CO., INC.	75.67		1354
50918	10/25/16	00378 SCHENK UNIFORM RENTAL	268.90		1354
50919	10/25/16	00397 SOUTH JERSEY GAS CO.	0.00	10/25/16 VOID	0
50920	10/25/16	00397 SOUTH JERSEY GAS CO.	1,608.38		1354
50921	10/25/16	00409 HELENA CHEMICAL INC.	1,823.24		1354
50922	10/25/16	00424 HACH CO. INC.	368.11		1354
50923	10/25/16	00437 CASA PAYROLL	381.00		1354
50924	10/25/16	00446 TREAS. STATE OF N.J.	500.00		1354
50925	10/25/16	00511 FEDERAL EXPRESS	46.41		1354
50926	10/25/16	00518 COMCAST CABLE	219.23		1354
50927	10/25/16	00550 MAGLOCLEN-LAW ENFORCEMENT COMM	400.00		1354
50928	10/25/16	00576 OLD DOMINION BRUSH, INC.	24,905.33		1354
50929	10/25/16	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	10/25/16 VOID	0
50930	10/25/16	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	10/25/16 VOID	0
50931	10/25/16	00635 ADAMS, REHMANN & HEGGAN INC.	43,655.50		1354
50932	10/25/16	00700 U.S. POSTAL SERVICE	53.00		1354
50933	10/25/16	00806 SPRINT	1,091.50		1354
50934	10/25/16	00836 HERITAGE BUSINESS SYSTEMS	3,873.77		1354
50935	10/25/16	00885 CINTAS FIRST AID & SAFETY	264.82		1354
50936	10/25/16	00906 RIVERA, SCOTT	80.00		1354
50937	10/25/16	00908 SOUTH JERSEY WELDING SUPPLY CO	151.90		1354
50938	10/25/16	00929 ATLANTIC COUNTY UTILITIES AUTH	8,569.50		1354
50939	10/25/16	00941 VENUS & MARS LOCKSMITH	1,953.00		1354
50940	10/25/16	01035 MCMANIMON SCOTLAND BAUMANN LLC	1,885.83		1354
50941	10/25/16	01115 AMENDOLIA, JOHN	622.95		1354
50942	10/25/16	01146 DIMEGLIO SEPTIC, INC.	1,220.00		1354
50943	10/25/16	01196 Q.C. INC.	220.00		1354
50944	10/25/16	01248 VITAL COMMUNICATIONS, INC.	700.00		1354
50945	10/25/16	01259 MAIMONE JR., JOSEPH A	39.95		1354
50946	10/25/16	01273 CONTRACTOR SERVICE, INC.	682.81		1354

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT			Continued
50947	10/25/16	01289 STATE OF NEW JERSEY-PWT	1,717.32		1354
50948	10/25/16	01384 TUXEDO CLASSICS	300.00		1354
50949	10/25/16	01385 VINELAND AUTO ELECTRIC, INC.	64.60		1354
50950	10/25/16	01564 HAMMONTON REVITALIZATION CORP.	10,000.00		1354
50951	10/25/16	01760 J.R. HENDERSON LABS.,INC.	880.00		1354
50952	10/25/16	01830 POLYDYNE, INC.	2,250.00		1354
50953	10/25/16	01869 FIRE APPARATUS REPAIR	4,502.60		1354
50954	10/25/16	01903 BERGEY'S TRUCK CENTERS	29.46		1354
50955	10/25/16	01952 SNJAI	65.00		1354
50956	10/25/16	01986 N.J. TRANSIT RAIL OPERATIONS	288.00		1354
50957	10/25/16	02026 SCHINDLER ELEVATOR CORP	161.47		1354
50958	10/25/16	02158 CENTRAL JERSEY EQUIPMENT	238.21		1354
50959	10/25/16	02256 VERIZON	91.60		1354
50960	10/25/16	02263 DY CONSULTANTS	5,107.37		1354
50961	10/25/16	02350 HAGERTY, PETER S.	124.99		1354
50962	10/25/16	02379 PRO-ONE, LLC GRAPHICS & SIGNS	525.00		1354
50963	10/25/16	02405 TREAS. STATE OF N.J.	852.00		1354
50964	10/25/16	02482 GRUCCIO,PEPPER,DESANTO&RUTH,PA	1,035.00		1354
50965	10/25/16	02590 DESILVIO, ALEX	150.00		1354
50966	10/25/16	02620 FARM-RITE INC.	517.14		1354
50967	10/25/16	02623 SOUTH JERSEY BUILDING SERVICES	1,110.00		1354
50968	10/25/16	02720 FREDERICK DE CLEMENT, ESQ.	175.00		1354
50969	10/25/16	03091 SHIRLEY GRASSO, LLC	1,590.91		1354
50970	10/25/16	03127 VAL-U AUTO PARTS	0.00	10/25/16 VOID	0
50971	10/25/16	03127 VAL-U AUTO PARTS	0.00	10/25/16 VOID	0
50972	10/25/16	03127 VAL-U AUTO PARTS	2,101.74		1354
50973	10/25/16	03500 PINELANDS NURSURY & SUPPLY	108.60		1354
50974	10/25/16	04410 SAMUEL CURCIO JR. LLC	1,000.00		1354
50975	10/25/16	04662 MIRION TECHNOLOGIES	2,308.00		1354
50976	10/25/16	04664 METLIFE DENTAL	5,261.25		1354
50977	10/25/16	06498 THE HAMMONTON GAZETTE INC.	550.93		1354
50978	10/25/16	06536 CHARLES WOOLSON, ESQ.	533.33		1354
50979	10/25/16	06806 ANIMAL CAPTURE & CONTROL SERV	750.00		1354
50980	10/25/16	06871 CRAIG AUTO RADIATOR WAREHOUSE	489.00		1354
50981	10/25/16	06925 SJTP TECHNOLOGY CENTER	18,850.00		1354
50982	10/25/16	06936 UNIVAR USA INC.	2,622.24		1354
50983	10/25/16	06961 CATERINA SUPPLY, INC.	1,338.13		1354
50984	10/25/16	07012 COMCAST CABLE	130.90		1354
50985	10/25/16	07013 COMCAST CABLE	118.24		1354
50986	10/25/16	07014 COMCAST CABLE	121.11		1354
50987	10/25/16	07226 T. MASTERS COLLISION EXPERTS	283.80		1354
50988	10/25/16	07521 AETNA, AETNA-MIDDLETOWN	123.42		1354
50989	10/25/16	07527 ONE CALL CONCEPTS	145.00		1354
50990	10/25/16	07937 ATLANTICARE PHYSICIAN GROUP	100.00		1354
50991	10/25/16	08005 VANN DODGE CHRYSLER LLC	36.76		1354
50992	10/25/16	08056 BEN MEADOWS	76.80		1354
50993	10/25/16	08060 OFFICE BASICS INC.	174.83		1354
50994	10/25/16	08065 TKT CONSTRUCTION INC.	954.52		1354
50995	10/25/16	08077 WEATHER WORKS,LLC	407.50		1354
50996	10/25/16	08109 SPECTROTEL	4,038.73		1354
50997	10/25/16	08332 CHAPMAN FORD SALES INC.	1,031.86		1354
50998	10/25/16	08338 ACTION UNIFORMS LLC	697.36		1354

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CURRENT		CURRENT ACCT	Continued		
50999	10/25/16	08492 PETROSH'S BIG TOP	281.25		1354
51000	10/25/16	08534 TOWN COMMUNICATIONS	595.00		1354
51001	10/25/16	08562 VERILLO, ROONEY SARAH	100.00		1354
51002	10/25/16	08566 STATEWIDE INSURANCE FUND	182,798.50		1354
51003	10/25/16	08596 MATHIS CONSTRUCTION	166,984.41		1354
51004	10/25/16	08597 SAMR	1,775.00		1354
51005	10/25/16	08638 MANAGERPLUS SOLUTIONS, LLC	449.00		1354
51006	10/25/16	08697 DIGEROLAMO, ANTOINETTE	495.00		1354
51007	10/25/16	08995 DCVL, LLC	2,498.00		1354
51008	10/25/16	09048 MOUNTAINSIDE MEDICAL EQUIP.	1,860.00		1354
51009	10/25/16	09951 DIXON ASSOCIATES ENG LLC	708.75		1354
51010	10/25/16	10018 CASA REPORTING SERVICES	110.00		1354
51011	10/25/16	10030 SCHROEDER LAW GROUP	4,420.00		1354
51012	10/25/16	10094 KYOCERA DOCUMENT SOLUTIONS AME	6,077.00		1354
51013	10/25/16	10102 CZERWINSKI, CRYSTAL	100.00		1354
51014	10/25/16	10103 J.L. LAWSON CO.	3,274.84		1354
51015	10/25/16	10104 ALTAGRACIA, TERESA	300.00		1354
51016	10/25/16	10106 SOOY, WARREN	125.00		1354
51017	10/25/16	10107 NATIONAL MULTIPLE SCLEROSIS	9,272.50		1354
51018	10/25/16	10111 RIZZOTTE BROTHERS, LLC	5,942.86		1354
51019	10/25/16	12706 BARBERIO, JEROME	21.56		1354
51020	10/25/16	12709 ZUBER, FRANK	120.00		1354
51021	10/25/16	12759 FOX ROTHSCHILD LLP	0.00	10/25/16 VOID	0
51022	10/25/16	12759 FOX ROTHSCHILD LLP	11,308.43		1354
51023	10/25/16	12798 PHILLIPS MCDADE	4,919.85		1354

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	116	10	678,899.23	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	116	10	678,899.23	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	116	10	678,899.23	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	116	10	678,899.23	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	19,097.50	0.00	0.00	19,097.50
	6-01	195,272.12	0.00	0.00	195,272.12
	6-05	212,372.31	0.00	0.00	212,372.31
	6-12	<u>2,137.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,137.00</u>
Year Total:		409,781.43	0.00	0.00	409,781.43
	C-04	5,707.37	0.00	0.00	5,707.37
	C-06	<u>186,172.73</u>	<u>0.00</u>	<u>0.00</u>	<u>186,172.73</u>
Year Total:		191,880.10	0.00	0.00	191,880.10
	G-01	29,489.20	0.00	0.00	29,489.20
Total of All Funds:		<u><u>650,248.23</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>650,248.23</u></u>

Project Description	Project No.	Project Total
WALMART STORES, INC.	0000PB831	5,405.00
MAIN ROAD APTS	0000PB833	40.00
S.J. GAS PROJECTS 5 OF THEM	0000WSE87	6,595.00
JTS BUILDING	0000PB1151	190.00
PALM TREE PROPERTIES, LLC	0000PB1192	303.75
TACO BELL-HAMMONTON INVESTORS	0000PB1199	295.00
NJ TRACTOR-PRIMAX	0000PB1204	8,966.25
KRISTIN BYRNES FRANKEL	0000PB1219	1,137.50
TUCKAHOE TURF FARMS, INC.	0000PB1221	755.00
MICHAEL MAZZA	0000PB1255	225.00
DELCO LAND DEVELOPMENT	0000PB1256	20.00
WALDEN INVESTORS, LLC	ACCUTK1076	1,185.00
PASSMORE AVE	ST0016-006	510.00
MONROE AVE	ST0016-008	180.00
LINCOLN ST/PASSMORE	ST0016-045	540.00
PEG BANDWITH VARIOUS LOCATIONS	ST0016-055	453.00
438 PRATT ST	ST0016-056	116.00
N WASHINGTON AVE	ST0016-061	232.00
WOOD ST	ST0016-062	84.00
996 14TH ST	ST0016-064	300.00
563 W 15TH ST	ST0016-065	370.50
126 HORTON ST	ST0016-066	342.00
46 PRESSEY ST	ST0016-067	406.00
Total of All Projects:		<u>28,651.00</u>