

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 09/27/16 to 09/27/16
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			
50756	09/27/16	Alignment Check		VOID	
50757	09/27/16	00040 ACTION AUTO BODY	701.28		1349
50758	09/27/16	00053 AL & RICH'S	8,868.05		1349
50759	09/27/16	00103 ATLANTIC CITY ELECTRIC	0.00	09/27/16 VOID	0
50760	09/27/16	00103 ATLANTIC CITY ELECTRIC	0.00	09/27/16 VOID	0
50761	09/27/16	00103 ATLANTIC CITY ELECTRIC	0.00	09/27/16 VOID	0
50762	09/27/16	00103 ATLANTIC CITY ELECTRIC	44,293.23		1349
50763	09/27/16	00117 ATLANTIC COUNTY UTILITIES AUTH	53,186.83		1349
50764	09/27/16	00128 BARRETT ASPHALT CORP.	844.10		1349
50765	09/27/16	00129 RANSOME ENGINES	1,100.00		1349
50766	09/27/16	00141 VISION SERVICE PLAN	1,901.42		1349
50767	09/27/16	00149 DENNIS LASASSA JR. PLUMBING	1,150.00		1349
50768	09/27/16	00153 BRUNO'S AUTO PARTS, INC.	318.31		1349
50769	09/27/16	00240 RFP SOLUTIONS, INC.	4,434.24		1349
50770	09/27/16	00246 CONTINENTAL FIRE & SAFETY, INC.	27,285.00		1349
50771	09/27/16	00253 CRESCENT SERVICE LLC	0.00	09/27/16 VOID	0
50772	09/27/16	00253 CRESCENT SERVICE LLC	0.00	09/27/16 VOID	0
50773	09/27/16	00253 CRESCENT SERVICE LLC	0.00	09/27/16 VOID	0
50774	09/27/16	00253 CRESCENT SERVICE LLC	4,899.15		1349
50775	09/27/16	00302 LORCO PETROLEUM SERVICES	93.00		1349
50776	09/27/16	00330 EDMUND'S ASSOCIATES, INC.	1,778.18		1349
50777	09/27/16	00378 SCHENK UNIFORM RENTAL	332.00		1349
50778	09/27/16	00397 SOUTH JERSEY GAS CO.	0.00	09/27/16 VOID	0
50779	09/27/16	00397 SOUTH JERSEY GAS CO.	1,312.41		1349
50780	09/27/16	00409 HELENA CHEMICAL INC.	1,300.00		1349
50781	09/27/16	00437 CASA PAYROLL	649.55		1349
50782	09/27/16	00511 FEDERAL EXPRESS	30.54		1349
50783	09/27/16	00518 COMCAST CABLE	219.23		1349
50784	09/27/16	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	09/27/16 VOID	0
50785	09/27/16	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	09/27/16 VOID	0
50786	09/27/16	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	09/27/16 VOID	0
50787	09/27/16	00635 ADAMS, REHMANN & HEGGAN INC.	53,275.08		1349
50788	09/27/16	00697 TURF & FARM SUPPLIES, INC.	833.00		1349
50789	09/27/16	00787 TREAS. STATE OF N.J.	80.00		1349
50790	09/27/16	00806 SPRINT	1,091.50		1349
50791	09/27/16	00831 WATER WORKS SUPPLY CO. INC.	669.80		1349
50792	09/27/16	00836 HERITAGE BUSINESS SYSTEMS	1,732.50		1349
50793	09/27/16	00906 RIVERA, SCOTT	20.00		1349
50794	09/27/16	00908 SOUTH JERSEY WELDING SUPPLY CO	49.91		1349
50795	09/27/16	00929 ATLANTIC COUNTY UTILITIES AUTH	20,297.25		1349
50796	09/27/16	00941 VENUS & MARS LOCKSMITH	270.00		1349
50797	09/27/16	00946 PRIME LUBE	362.50		1349
50798	09/27/16	01035 MCMANIMON SCOTLAND BAUMANN LLC	1,376.00		1349
50799	09/27/16	01101 C.A.M. COMPANY	134.67		1349
50800	09/27/16	01115 AMENDOLIA, JOHN	248.00		1349
50801	09/27/16	01146 DIMEGLIO SEPTIC, INC.	430.00		1349
50802	09/27/16	01196 Q.C. INC.	1,487.50		1349
50803	09/27/16	01259 MAIMONE JR., JOSEPH A	666.64		1349
50804	09/27/16	01484 VERMEER NORTH ATLANTIC SALES	1,564.82		1349

check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
CURRENT	CURRENT ACCT	Continued		
50805	09/27/16	01618 KLENZOID INC.	3,520.55	1349
50806	09/27/16	01663 BERCO FLEET SERVICE INC.	11,317.77	1349
50807	09/27/16	01760 J.R. HENDERSON LABS.,INC.	1,155.00	1349
50808	09/27/16	01799 WEST PAYMENT CENTER	173.50	1349
50809	09/27/16	01830 POLYDYNE, INC.	2,250.00	1349
50810	09/27/16	01869 FIRE APPARATUS REPAIR	5,445.00	1349
50811	09/27/16	01903 BERGEY'S TRUCK CENTERS	675.87	1349
50812	09/27/16	02026 SCHINDLER ELEVATOR CORP	161.47	1349
50813	09/27/16	02053 BIO-CLEAN OF NEW JERSEY	500.00	1349
50814	09/27/16	02158 CENTRAL JERSEY EQUIPMENT	102.21	1349
50815	09/27/16	02256 VERIZON	91.67	1349
50816	09/27/16	02261 CLEMENTS, CHRISTOPHER	191.00	1349
50817	09/27/16	02350 HAGERTY, PETER S.	98.00	1349
50818	09/27/16	02379 PRO-ONE, LLC GRAPHICS & SIGNS	1,030.00	1349
50819	09/27/16	02450 VHR RENTAL & SUPPLY	207.48	1349
50820	09/27/16	02482 GRUCCIO,PEPPER,DESANTO&RUTH,PA	1,155.00	1349
50821	09/27/16	02620 FARM-RITE INC.	86.38	1349
50822	09/27/16	02623 SOUTH JERSEY BUILDING SERVICES	1,100.00	1349
50823	09/27/16	03091 SHIRLEY GRASSO, LLC	1,590.91	1349
50824	09/27/16	03127 VAL-U AUTO PARTS	0.00	09/27/16 VOID 0
50825	09/27/16	03127 VAL-U AUTO PARTS	1,741.47	1349
50826	09/27/16	04410 SAMUEL CURCIO JR. LLC	1,000.00	1349
50827	09/27/16	04451 FITZGERALD & MCGROARTY, PA	710.00	1349
50828	09/27/16	04467 ABS ELECTRIC INC.	1,208.75	1349
50829	09/27/16	04664 METLIFE DENTAL	5,397.02	1349
50830	09/27/16	06498 THE HAMMONTON GAZETTE INC.	0.00	09/27/16 VOID 0
50831	09/27/16	06498 THE HAMMONTON GAZETTE INC.	560.84	1349
50832	09/27/16	06501 ROYAL PRINTING SERVICE	5,780.16	1349
50833	09/27/16	06536 CHARLES WOOLSON, ESQ.	307.33	1349
50834	09/27/16	06587 AVAYA, INC. (LUCENT)	85.50	1349
50835	09/27/16	06806 ANIMAL CAPTURE & CONTROL SERV	630.00	1349
50836	09/27/16	06885 BIRCH'S COMMUNICATIONS , LLC	289.20	1349
50837	09/27/16	06925 SJTP TECHNOLOGY CENTER	4,505.00	1349
50838	09/27/16	06948 HAMMONTON CHAMBER OF COMMERCE	1,500.00	1349
50839	09/27/16	06961 CATERINA SUPPLY, INC.	153.50	1349
50840	09/27/16	06968 CORELOGIC	2,161.52	1349
50841	09/27/16	07012 COMCAST CABLE	130.90	1349
50842	09/27/16	07013 COMCAST CABLE	118.24	1349
50843	09/27/16	07014 COMCAST CABLE	121.11	1349
50844	09/27/16	07226 T. MASTERS COLLISION EXPERTS	991.60	1349
50845	09/27/16	07521 AETNA, AETNA-MIDDLETOWN	123.42	1349
50846	09/27/16	07527 ONE CALL CONCEPTS	205.00	1349
50847	09/27/16	07890 LRM, INC	287.00	1349
50848	09/27/16	07913 CEDAR BROOK ANIMAL HOSPITAL	120.60	1349
50849	09/27/16	08028 MUNICIPAL EMERGENCY SERVICES	3,045.00	1349
50850	09/27/16	08044 SKYDIVE CROSSKEYS LLC.	700.00	1349
50851	09/27/16	08060 OFFICE BASICS INC.	0.00	09/27/16 VOID 0
50852	09/27/16	08060 OFFICE BASICS INC.	628.58	1349
50853	09/27/16	08077 WEATHER WORKS,LLC	800.00	1349
50854	09/27/16	08109 SPECTROTEL	4,041.65	1349
50855	09/27/16	08113 ROONEY SARA	91.25	1349
50856	09/27/16	08140 ZEUNER, LISA	287.85	1349

check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT ACCT	Continued			
50857	09/27/16	08332 CHAPMAN FORD SALES INC.	488.71		1349
50858	09/27/16	08338 ACTION UNIFORMS LLC	172.00		1349
50859	09/27/16	08468 WATER REMEDIATION TECH., LLC	14,842.08		1349
50860	09/27/16	08492 PETROSH'S BIG TOP	700.00		1349
50861	09/27/16	08499 WE'VE GOT YOU COVERED CANOPIES	75.00		1349
50862	09/27/16	08516 HUDSON ENERGY SOLAR	10,691.23		1349
50863	09/27/16	08534 TOWN COMMUNICATIONS	3,953.00		1349
50864	09/27/16	08551 DEYOUNG, CATHERINE	100.00		1349
50865	09/27/16	08566 STATEWIDE INSURANCE FUND	182,798.50		1349
50866	09/27/16	08566 STATEWIDE INSURANCE FUND	34,258.30		1349
50867	09/27/16	08584 ATLANTIC IRRIGATION	421.52		1349
50868	09/27/16	08596 MATHIS CONSTRUCTION	504,665.21		1349
50869	09/27/16	08597 SAMR	1,775.00		1349
50870	09/27/16	08615 TEAM TERMITE & PEST CONTROL	300.00		1349
50871	09/27/16	08880 ACCUMAXX AUTO & TRUCK SERVICES	3,845.12		1349
50872	09/27/16	08898 EAGLE THEATRE INC.	1,500.00		1349
50873	09/27/16	08926 RODEO ROBOT CUSTOM PRINTING	3,464.70		1349
50874	09/27/16	08957 AG AUTO AIR LLC	1,731.43		1349
50875	09/27/16	08963 WISTAR EQUIPMENT, INC.	4,500.00		1349
50876	09/27/16	08980 ALLIANCE GROUP	2,179.39		1349
50877	09/27/16	08982 AMERICAN ASPHALT COMPANY	2,748.99		1349
50878	09/27/16	09951 DIXON ASSOCIATES ENG LLC	3,352.25		1349
50879	09/27/16	09953 ATLANTIC TOOL & SUPPLY	1,839.00		1349
50880	09/27/16	09958 ATLANTIC COUNTY FIREFIGHTERS	120.00		1349
50881	09/27/16	09996 ARAWAK PAVING	51,649.70		1349
50882	09/27/16	10026 CAMPBELL, BRANDAN	55.00		1349
50883	09/27/16	10029 SITEONE LANDSCAPE SUPPLY	0.00		1349
50884	09/27/16	10030 SCHROEDER LAW GROUP	1,218.33		1349
50885	09/27/16	10092 STOREY, MICHAEL	75.00		1349
50886	09/27/16	10093 MCINTOSH, KATHRYN	125.00		1349
50887	09/27/16	10095 SCIANNI, FRANK	50.00		1349
50888	09/27/16	10097 SEARS HOLDING MANAGEMENT CORP	217.99		1349
50889	09/27/16	10098 GILLESPIE, JOHN	25.00		1349
50890	09/27/16	10099 NJMMA	30.00		1349
50891	09/27/16	10100 SAYER, RICHARD JR.	50.00		1349
50892	09/27/16	10101 RICCA, JOSEPH	50.00		1349
50893	09/27/16	12678 HAMMONTON BOARD OF EDUCATION	1,500.00		1349
50894	09/27/16	12680 B & H FOTO & ELECTRONICS	642.38		1349
50895	09/27/16	12685 STAPLES CREDIT PLAN	174.37		1349
50896	09/27/16	12759 FOX ROTHSCHILD LLP	7,720.12		1349
50897	09/27/16	9045 VIRTUA-WEST JERSEY HEALTH SYS.	8,470.00		1349

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	128	14	1,160,434.31	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	128	14	1,160,434.31	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	128	14	1,160,434.31	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	128	14	1,160,434.31	0.00

totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
5-01	1,605.28	0.00	0.00	1,605.28
6-01	431,810.51	0.00	0.00	431,810.51
6-05	104,108.13	0.00	0.00	104,108.13
6-12	<u>5,310.80</u>	<u>0.00</u>	<u>0.00</u>	<u>5,310.80</u>
Year Total:	541,229.44	0.00	0.00	541,229.44
C-04	51,649.70	0.00	0.00	51,649.70
C-06	<u>530,647.23</u>	<u>0.00</u>	<u>0.00</u>	<u>530,647.23</u>
Year Total:	582,296.93	0.00	0.00	582,296.93
G-01	4,137.00	0.00	0.00	4,137.00
Total Of All Funds:	<u><u>1,129,268.65</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,129,268.65</u></u>

Project Description	Project No.	Project Total
MIKE WEISS	0000PB667	337.00
360 Fairview, LLC	0000PB675	390.00
WALMART STORES, INC.	0000PB831	2,596.25
S.J. GAS PROJECTS 5 OF THEM	0000WSE87	6,777.77
ROBERT LOLIO	0000PB1106	224.00
LUCARELLA DEVELOPMENT, INC.	0000PB1163	100.00
GINO PINTO, SWHP	0000PB1164	162.50
TACO BELL-HAMMONTON INVESTORS	0000PB1199	390.00
NJ TRACTOR-PRIMAX	0000PB1204	8,117.06
TUCKAHOE TURF FARMS, INC.	0000PB1221	747.50
JOHN PANTICELLO	0000PB1237	1,148.75
RICHARD AND MILLICENT WALKER	0000PB1245	540.00
ELI KING---LGRADING, C&S	0000PB1247	58.33
JOSEPH CONTINISIO, 215 N GRAND	0000PB1249	240.00
HARVEY DEVENS	0000PB1252	222.00
MICHAEL MAZZA	0000PB1255	390.00
DELCO LAND DEVELOPMENT	0000PB1256	500.00
ATLANTICARE	ACCUTRK652	1,202.50
WILBUR AVE	ST0015-005	145.00
43 N PACKARD ST	ST0015-020	58.00
BRYNMAUR AVE @ 750 WAYNE AVE	ST0015-026	120.00
WASHINGTON AVE	ST0015-028	48.00
323 N. WASHINGTON ST.	ST0015-034	54.00
106 MARLYN AVE	ST0015-042	110.00
PASSMORE AVE	ST0015-049	130.00
217 BRYNMAWR AVE	ST0015-050	127.50
364 EAST LANE	ST0015-052	162.00

Project Description	Project No.	Project Total
516 FRENCH ST	ST0015-061	106.00
333-334 N WASHINGTON ST/SOIL	ST0016-004	216.00
LINDA AVE/WHP	ST0016-013	80.00
10 SAMANTHA DR	ST0016-019	56.00
14 STREET	ST0016-022	588.00
200 S LIBERTY ST	ST0016-023	53.00
217 PRICE ST	ST0016-025	27.00
318 NORTH ST	ST0016-036	81.00
115 GRAPE ST	ST0016-037	560.00
1022 READING AVE	ST0016-038	27.50
1018 READING AVE	ST0016-039	27.50
BRYNMAUR & BROADWAY	ST0016-040	29.00
S. 3RD ST/W. LOCUST ST	ST0016-041	217.50
447 N PACKARD ST	ST0016-043	58.00
226 PRICE ST	ST0016-044	348.00
LINCOLN ST/PASSMORE	ST0016-045	180.00
PRATT ST	ST0016-046	28.00
199 LAKESHORE DRIVE	ST0016-047	584.00
515 S. 3RD ST.	ST0016-048	87.00
425 LINE ST	ST0016-049	140.00
225 BASIN RD	ST0016-050	116.00
221 S. WASHINGTON ST.	ST0016-051	28.00
PLEASANT ST	ST0016-052	28.00
580 12TH ST	ST0016-053	168.00
602 N 1ST RD	ST0016-054	145.00
PEG BANDWITH VARIOUS LOCATIONS	ST0016-055	87.00
438 PRATT ST	ST0016-056	290.00

Project Description	Project No.	Project Total
642 4TH STREET	ST0016-057	174.00
15 MONROE AVE	ST0016-058	540.00
N WASHINGTON AVE	ST0016-061	232.00
WOOD ST	ST0016-062	476.00
220 VINE ST	ST0016-063	290.00
Total of All Projects:		<u>31,165.66</u>