

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 05/16/17 to 05/16/17
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			
51793	05/16/17	Alignment Check		VOID	
51794	05/16/17	00002561 AMBROZAITIS, KYLE	316.98		1404
51795	05/16/17	00016 COMCAST CABLE	472.10		1404
51796	05/16/17	00043 POMONA HEATING AND COOLING LLC	690.80		1404
51797	05/16/17	00045 LAKEVIEW GARAGE	90.00		1404
51798	05/16/17	00053 AL & RICH'S	8,381.08		1404
51799	05/16/17	00103 ATLANTIC CITY ELECTRIC	29,756.01		1404
51800	05/16/17	00112 KURZ, WILLIAM	70.00		1404
51801	05/16/17	00117 ATLANTIC COUNTY UTILITIES AUTH	48,959.65		1404
51802	05/16/17	00138 HAMMONTON HIGH SCHOOL	5,300.00		1404
51803	05/16/17	00141 VISION SERVICE PLAN	1,911.54		1404
51804	05/16/17	00149 DENNIS LASASSA JR. PLUMBING	590.00		1404
51805	05/16/17	00238 PITNEY BOWES INC.	1,266.00		1404
51806	05/16/17	00246 CONTINENTAL FIRE & SAFETY, INC.	5,178.44		1404
51807	05/16/17	00253 CRESCENT SERVICE LLC	0.00	05/16/17 VOID	0
51808	05/16/17	00253 CRESCENT SERVICE LLC	0.00	05/16/17 VOID	0
51809	05/16/17	00253 CRESCENT SERVICE LLC	4,422.85		1404
51810	05/16/17	00260 ALL INDUSTRIAL-SAFETY PRODUCTS	1,738.54		1404
51811	05/16/17	00302 LORCO PETROLEUM SERVICES	79.00		1404
51812	05/16/17	00311 EVOQUA WATER TECHNOLOGIES LLC	1,785.00		1404
51813	05/16/17	00323 USA BLUE BOOK	787.22		1404
51814	05/16/17	00328 QED ENVIRONMENTAL SYSTEMS	1,320.26		1404
51815	05/16/17	00332 LAWROW ELECTRIC & PLUMBING LLC	0.00	05/16/17 VOID	0
51816	05/16/17	00332 LAWROW ELECTRIC & PLUMBING LLC	879.05		1404
51817	05/16/17	00371 FISHER SCIENTIFIC CO., INC.	486.38		1404
51818	05/16/17	00378 SCHENK UNIFORM RENTAL	299.30		1404
51819	05/16/17	00397 SOUTH JERSEY GAS CO.	220.36		1404
51820	05/16/17	00400 GENERAL SPRING SERVICE CORP.	1,535.00		1404
51821	05/16/17	00409 HELENA CHEMICAL INC.	967.75		1404
51822	05/16/17	00415 ZBIKOWSKI, ROBERT	180.00		1404
51823	05/16/17	00437 CASA PAYROLL	374.20		1404
51824	05/16/17	00438 PITNEY BOWES INC	747.95		1404
51825	05/16/17	00446 TREAS. STATE OF N.J.	675.00		1404
51826	05/16/17	00469 ATLANTIC COUNTY CLERKS OFFICE	20.00		1404
51827	05/16/17	00477 JACK DOHENY CO	592.98		1404
51828	05/16/17	00511 FEDERAL EXPRESS	63.60		1404
51829	05/16/17	00518 COMCAST CABLE	219.23		1404
51830	05/16/17	00524 PERCODANI, THOMAS	540.99		1404
51831	05/16/17	00554 RON'S GARDENS AT SQUARE DEAL	44.97		1404
51832	05/16/17	00556 NAT ALEXANDER CO., INC.	471.10		1404
51833	05/16/17	00579 ORCHARD'S HYDRAULIC SER. INC.	607.00		1404
51834	05/16/17	00602 PETER LUMBER CO. INC.	756.06		1404
51835	05/16/17	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	05/16/17 VOID	0
51836	05/16/17	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	05/16/17 VOID	0
51837	05/16/17	00635 ADAMS, REHMANN & HEGGAN INC.	36,034.75		1404
51838	05/16/17	00685 GARDEN STATE HIGHWAY PRODUCTS	160.00		1404
51839	05/16/17	00717 ENVIRONMENTAL RESOURCE ASSOC	177.47		1404
51840	05/16/17	00754 PINTO, JAMES	276.39		1404
51841	05/16/17	00785 PERRONE DOOR COMPANY, INC.	178.00		1404

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT			Continued
51842	05/16/17	00786 MGL PRINTING SOLUTIONS	810.00		1404
51843	05/16/17	00787 TREAS. STATE OF N.J.	1,267.00		1404
51844	05/16/17	00806 SPRINT	1,091.50		1404
51845	05/16/17	00831 WATER WORKS SUPPLY CO. INC.	5,067.28		1404
51846	05/16/17	00836 HERITAGE BUSINESS SYSTEMS	75.00		1404
51847	05/16/17	00844 BUTTERHOF'S FARM & HOME SUPPLY	398.09		1404
51848	05/16/17	00908 SOUTH JERSEY WELDING SUPPLY CO	454.54		1404
51849	05/16/17	00929 ATLANTIC COUNTY UTILITIES AUTH	17,077.81		1404
51850	05/16/17	00930 MCMASTER-CARR SUPPLY CO.	199.66		1404
51851	05/16/17	00941 VENUS & MARS LOCKSMITH	739.00		1404
51852	05/16/17	00945 SHIRLEY M. BISHOP, PP.,LLC	110.00		1404
51853	05/16/17	01035 MCMANIMON SCOTLAND BAUMANN LLC	965.50		1404
51854	05/16/17	01146 DIMEGLIO SEPTIC,INC.	825.00		1404
51855	05/16/17	01196 Q.C.INC.	2,083.00		1404
51856	05/16/17	01248 VITAL COMMUNICATIONS, INC.	250.00		1404
51857	05/16/17	01273 CONTRACTOR SERVICE,INC.	549.04		1404
51858	05/16/17	01289 STATE OF NEW JERSEY-PWT	849.84		1404
51859	05/16/17	01402 BRIAN HOWELL, ESQ.	3,425.00		1404
51860	05/16/17	01484 VERMEER NORTH ATLANTIC SALES	320.11		1404
51861	05/16/17	01606 STEVENSON SUPPLY CO., INC.	341.71		1404
51862	05/16/17	01613 XYLEM/FLYGT	4,949.33		1404
51863	05/16/17	01663 BERCO FLEET SERVICE INC.	621.85		1404
51864	05/16/17	01760 J.R. HENDERSON LABS.,INC.	620.00		1404
51865	05/16/17	01795 RED BANK VETERINARY HOSPITAL	3,138.03		1404
51866	05/16/17	01830 POLYDYNE, INC.	2,250.00		1404
51867	05/16/17	01885 ALLEN'S OIL & PROPANE	631.09		1404
51868	05/16/17	01889 JWC ENVIRONMENTAL	12,351.28		1404
51869	05/16/17	01903 BERGEY'S TRUCK CENTERS	2,227.55		1404
51870	05/16/17	02020 H.A. DEHART & SON	915.63		1404
51871	05/16/17	02026 SCHINDLER ELEVATOR CORP	2,660.54		1404
51872	05/16/17	02109 RR DONNELLEY	147.00		1404
51873	05/16/17	02158 CENTRAL JERSEY EQUIPMENT	2,157.73		1404
51874	05/16/17	02256 VERIZON	0.08		1404
51875	05/16/17	02258 O'NEIL, KENNETH	180.00		1404
51876	05/16/17	02261 CLEMENTS, CHRISTOPHER	385.85		1404
51877	05/16/17	02262 ANGELLO III, SAMUEL A.	814.06		1404
51878	05/16/17	02263 DY CONSULTANTS	25,564.82		1404
51879	05/16/17	02379 PRO-ONE, LLC GRAPHICS & SIGNS	70.00		1404
51880	05/16/17	02384 MARTINELLI, LINDA	300.00		1404
51881	05/16/17	02386 O'NEIL, JONATHAN	298.11		1404
51882	05/16/17	02390 MID-ATLANTIC WASTE SYSTEMS	1,733.48		1404
51883	05/16/17	02427 GRANTURK	30,595.60		1404
51884	05/16/17	02482 GRUCCIO,PEPPER,DESANTO&RUTH,PA	2,055.00		1404
51885	05/16/17	02501 RUTGERS, STATE UNIVERSITY	425.00		1404
51886	05/16/17	02502 RUTGERS, UNIV.CTR GOV SERV	597.00		1404
51887	05/16/17	02620 FARM-RITE INC.	642.47		1404
51888	05/16/17	02623 SOUTH JERSEY BUILDING SERVICES	1,150.00		1404
51889	05/16/17	02625 CUMMINS POWER SYSTEMS, INC.	4,857.59		1404
51890	05/16/17	03002 MUNICIPAL INFORMATION SYSTEMS	1,800.00		1404
51891	05/16/17	03091 SHIRLEY GRASSO, LLC	2,272.73		1404
51892	05/16/17	03127 VAL-U AUTO PARTS	0.00	05/16/17 VOID	0
51893	05/16/17	03127 VAL-U AUTO PARTS	540.91		1404

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CURRENT		CURRENT ACCT	Continued	
51894	05/16/17	03350 BELL, HELEN	300.00	1404
51895	05/16/17	04410 SAMUEL CURCIO JR. LLC	1,000.00	1404
51896	05/16/17	04467 ABS ELECTRIC INC.	5,540.00	1404
51897	05/16/17	04665 CROWLEY CHARLES	716.40	1404
51898	05/16/17	06498 THE HAMMONTON GAZETTE INC.	367.08	1404
51899	05/16/17	06536 CHARLES WOOLSON, ESQ.	708.33	1404
51900	05/16/17	06542 JOSEPH FAZZIO INC	726.84	1404
51901	05/16/17	06721 SACCO, PAUL	300.00	1404
51902	05/16/17	06806 ANIMAL CAPTURE & CONTROL SERV	648.00	1404
51903	05/16/17	06898 PHOENIX ADVISORS, LLC	950.00	1404
51904	05/16/17	06936 UNIVAR USA INC.	4,892.43	1404
51905	05/16/17	06954 MUNICIPAL RECORD SERVICES/TA	649.00	1404
51906	05/16/17	06957 HANSON AGGREGATES BMC, INC	1,103.79	1404
51907	05/16/17	06960 PYRZ WATER SUPPLY CO. INC.	1,196.00	1404
51908	05/16/17	06961 CATERINA SUPPLY, INC.	178.25	1404
51909	05/16/17	07012 COMCAST CABLE	130.90	1404
51910	05/16/17	07013 COMCAST CABLE	118.24	1404
51911	05/16/17	07014 COMCAST CABLE	121.11	1404
51912	05/16/17	07060 NATIONAL FIRE PROTECTION ASSOC	1,345.00	1404
51913	05/16/17	07122 N.J. DIVISION OF FIRE SAFETY	1,305.00	1404
51914	05/16/17	07521 AETNA, AETNA-MIDDLETOWN	123.42	1404
51915	05/16/17	07527 ONE CALL CONCEPTS	365.00	1404
51916	05/16/17	07946 TRACTOR SUPPLY COMPANY	558.98	1404
51917	05/16/17	07961 INNOVATIVE PROMOTIONS	28.00	1404
51918	05/16/17	07976 NORRIS SALES COMPANY	163.70	1404
51919	05/16/17	0800 PETKEVIS, SABRINA	300.00	1404
51920	05/16/17	08060 OFFICE BASICS INC.	297.69	1404
51921	05/16/17	08065 TKT CONSTRUCTION INC.	341,843.60	1404
51922	05/16/17	08073 CAMDEN COUNTY POLICE ACADEMY	75.00	1404
51923	05/16/17	08077 WEATHER WORKS,LLC	407.50	1404
51924	05/16/17	08101 DONIO,PATRICIA	1,000.00	1404
51925	05/16/17	08109 SPECTROTEL	4,156.55	1404
51926	05/16/17	08110 MIDSTATE CONSULTANTS, INC.	1,275.00	1404
51927	05/16/17	08133 GALLS, LLC	193.89	1404
51928	05/16/17	08332 CHAPMAN FORD SALES INC.	1,907.86	1404
51929	05/16/17	08338 ACTION UNIFORMS LLC	660.00	1404
51930	05/16/17	08423 J-DOGS AMUSEMENTS, LLC	3,908.50	1404
51931	05/16/17	08468 WATER REMEDIATION TECH., LLC	15,118.04	1404
51932	05/16/17	08476 ELMER DOOR CO. INC	424.00	1404
51933	05/16/17	08534 TOWN COMMUNICATIONS	2,842.00	1404
51934	05/16/17	08566 STATEWIDE INSURANCE FUND	17.50	1404
51935	05/16/17	08584 ATLANTIC IRRIGATION	8.85	1404
51936	05/16/17	08615 TEAM TERMITE & PEST CONTROL	220.00	1404
51937	05/16/17	08696 ELECTRIC-TECH	608.70	1404
51938	05/16/17	08698 WYBLE REPORTING INC.	1,497.68	1404
51939	05/16/17	08909 EXIGEN, LLC	539.00	1404
51940	05/16/17	08963 WISTAR EQUIPMENT, INC.	500.00	1404
51941	05/16/17	08980 ALLIANCE GROUP	2,247.93	1404
51942	05/16/17	08982 AMERICAN ASPHALT COMPANY	3,193.75	1404
51943	05/16/17	09026 SHOWCASE SPORTS	1,175.00	1404
51944	05/16/17	09028 STEERED STRAIGHT	1,500.00	1404
51945	05/16/17	09041 WE PARTY 4 KIDS LLC	250.00	1404

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CURRENT	CURRENT ACCT	Continued			
51946	05/16/17	09951 DIXON ASSOCIATES ENG LLC	0.00	05/16/17 VOID	0
51947	05/16/17	09951 DIXON ASSOCIATES ENG LLC	5,272.50		1404
51948	05/16/17	09958 ATLANTIC COUNTY FIREFIGHTERS	438.00		1404
51949	05/16/17	10018 CASA REPORTING SERVICES	94.00		1404
51950	05/16/17	10020 IRON HORSE ENVIRONMENTAL, LLC	2,601.00		1404
51951	05/16/17	10025 AMENDOLIA, JOHN	311.00		1404
51952	05/16/17	10029 SITEONE LANDSCAPE SUPPLY	21.34		1404
51953	05/16/17	10030 SCHROEDER LAW GROUP	990.00		1404
51954	05/16/17	10067 ALL VINYL FENCING	100.00		1404
51955	05/16/17	10070 NATIONSTAR MORTGAGE	3,209.43		1404
51956	05/16/17	10099 NJMMA	295.00		1404
51957	05/16/17	10131 CHAMBER OF COMMERCE	1,980.00		1404
51958	05/16/17	10137 SOLAR CITY CORPORATION	315.00		1404
51959	05/16/17	10151 L & L REDI-MIX, INC.	544.50		1404
51960	05/16/17	10156 UNITED CONCORDIA LIFE & HEALTH	4,706.40		1404
51961	05/16/17	10158 BAEZ, ELSIE	115.00		1404
51962	05/16/17	10162 VALENTINO, JOSEPH & DEENA	1,924.43		1404
51963	05/16/17	10163 TOOTHMAN, JOHN C.	1,092.91		1404
51964	05/16/17	10164 BODDY, DANIEL	218.75		1404
51965	05/16/17	10167 NICOLOSI, LORI	325.47		1404
51966	05/16/17	12680 B & H FOTO & ELECTRONICS	144.96		1404
51967	05/16/17	12738 ANJEC	410.00		1404
51968	05/16/17	12759 FOX ROTHSCHILD LLP	0.00	05/16/17 VOID	0
51969	05/16/17	12759 FOX ROTHSCHILD LLP	11,087.47		1404
51970	05/16/17	12798 PHILLIPS MCDADE	10,283.47		1404
51971	05/16/17	25000 SBARRA III, CHARLES D.	168.01		1404
51972	05/16/17	2515 PERNA, JOE	173.25		1404
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	171	9	760,000.21	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>171</u>	<u>9</u>	<u>760,000.21</u>	<u>0.00</u>
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	171	9	760,000.21	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>171</u>	<u>9</u>	<u>760,000.21</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	42,597.84	0.00	0.00	42,597.84
	6-05	<u>5,593.33</u>	<u>0.00</u>	<u>0.00</u>	<u>5,593.33</u>
Year Total:		48,191.17	0.00	0.00	48,191.17
	7-01	187,292.95	0.00	0.00	187,292.95
	7-05	93,236.44	0.00	0.00	93,236.44
	7-12	2,259.88	0.00	0.00	2,259.88
	7-14	<u>1,371.34</u>	<u>0.00</u>	<u>0.00</u>	<u>1,371.34</u>
Year Total:		284,160.61	0.00	0.00	284,160.61
	C-04	27,805.32	0.00	0.00	27,805.32
	C-06	<u>354,506.39</u>	<u>0.00</u>	<u>0.00</u>	<u>354,506.39</u>
Year Total:		382,311.71	0.00	0.00	382,311.71
	G-01	8,261.97	0.00	0.00	8,261.97
Total of All Funds:		<u><u>722,925.46</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>722,925.46</u></u>

Project Description	Project No.	Project Total
360 Fairview, LLC	0000PB675	2,692.50
MAIN ROAD APTS	0000PB833	3,067.50
S.J. GAS PROJECTS 5 OF THEM	0000WSE87	18,808.75
KESSLER MANAGEMENT, LLC	0000PB1187	500.00
PALM TREE PROPERTIES, LLC	0000PB1192	145.00
TACO BELL-HAMMONTON INVESTORS	0000PB1199	1,200.00
KRISTIN BYRNES FRANKEL	0000PB1219	902.50
JTS CUSTOM BLDRS. MINOR SUB	0000PB1254	500.00
VIRGINIA PYONTEK	0000PB1257	270.00
Mark & Tracy Kozłowski	0000PB1263	401.25
SPELLCASTER PRODUCTIONS	0000PB1264	127.50
ALFRED BERMEL	0000PB1267	483.75
DON MASCIOLI HAMM. HOLDINGS	0000PB1269	107.50
MICHAEL MASSARO	0000PB1270	250.00
VINYL BREWING, LLC	0000PB1271	190.00
VIRTUA HEALTH	0000PB1272	932.50
GEORGE REED	0000PB1262	595.00
PASSMORE AVE	ST0016-006	150.00
MONROE AVE	ST0016-008	560.00
209 WOOD ST	ST0016-016	196.00
SOUTH WASHINGTON	ST0016-024	600.00
217 PRICE ST	ST0016-025	81.00
LINCOLN ST/PASSMORE	ST0016-045	180.00
515 S. 3RD ST.	ST0016-048	116.00
221 S. WASHINGTON ST.	ST0016-051	56.00
602 N 1ST RD	ST0016-054	116.00
LINCOLN ST	ST0016-077	550.00

Project Description	Project No.	Project Total
907 10TH ST.	ST0017-002	1,110.00
ALLEN LANE	ST0017-008	340.00
301 11TH ST	ST0017-009	464.00
562 S 3RD ST	ST0017-010	420.00
FRANCIS ST	ST0017-011	330.00
419 MARLYN AVE	ST0017-012	290.00
625 PASSMORE AVE	ST0017-013	342.00
Total of All Projects:		<u>37,074.75</u>