

Range of Checking Accts: CURRENT to CURRENT      Range of Check Dates: 09/29/15 to 09/29/15  
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			
49076	09/29/15	Alignment Check		VOID	
49077	09/29/15	00015 ATLANTIC CITY ELECTRIC	146.92		1264
49078	09/29/15	00048 A.E. STONE, INC.	1,206.50		1264
49079	09/29/15	00053 AL & RICH'S	9,378.66		1264
49080	09/29/15	00083 APPLE PRINTING CO., INC.	64.54		1264
49081	09/29/15	00092 DESTEFANO, NICHOLAS	14.49		1264
49082	09/29/15	00103 ATLANTIC CITY ELECTRIC	0.00	09/29/15 VOID	0
49083	09/29/15	00103 ATLANTIC CITY ELECTRIC	0.00	09/29/15 VOID	0
49084	09/29/15	00103 ATLANTIC CITY ELECTRIC	0.00	09/29/15 VOID	0
49085	09/29/15	00103 ATLANTIC CITY ELECTRIC	0.00	09/29/15 VOID	0
49086	09/29/15	00103 ATLANTIC CITY ELECTRIC	21,024.68		1264
49087	09/29/15	00117 ATLANTIC COUNTY UTILITIES AUTH	48,180.72		1264
49088	09/29/15	00136 KUNEN, DONALD	124.99		1264
49089	09/29/15	00141 VISION SERVICE PLAN	1,898.68		1264
49090	09/29/15	00149 DENNIS LASASSA JR. PLUMBING	150.00		1264
49091	09/29/15	00238 PITNEY BOWES INC.	1,095.00		1264
49092	09/29/15	00246 CONTINENTAL FIRE & SAFETY, INC.	756.00		1264
49093	09/29/15	00252 D ELECTRIC MOTORS, INC.	638.91		1264
49094	09/29/15	00253 CRESCENT SERVICE LLC	0.00	09/29/15 VOID	0
49095	09/29/15	00253 CRESCENT SERVICE LLC	5,335.95		1264
49096	09/29/15	00288 LYNKRIS HARDWARE & SUPPLY CO.	220.68		1264
49097	09/29/15	00368 KAY PRINTING	206.48		1264
49098	09/29/15	00378 SCHENK UNIFORM RENTAL	272.70		1264
49099	09/29/15	00397 SOUTH JERSEY GAS CO.	272.61		1264
49100	09/29/15	00400 GENERAL SPRING SERVICE CORP.	1,711.89		1264
49101	09/29/15	00409 HELENA CHEMICAL INC.	1,408.00		1264
49102	09/29/15	00419 PANARELLO, JOHN JR.	18.00		1264
49103	09/29/15	00437 CASA PAYROLL	605.25		1264
49104	09/29/15	00511 FEDERAL EXPRESS	28.58		1264
49105	09/29/15	00518 COMCAST CABLE	219.23		1264
49106	09/29/15	00597 PENZA'S HARDWARE	192.76		1264
49107	09/29/15	00608 N.J. DOT (Operations & Permit)	200.00		1264
49108	09/29/15	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	09/29/15 VOID	0
49109	09/29/15	00635 ADAMS, REHMANN & HEGGAN INC.	10,014.25		1264
49110	09/29/15	00692 RODIO TRACTOR SALES, INC.	138.45		1264
49111	09/29/15	00694 GROFF TRACTOR NEW JERSEY, LLC	7,299.50		1264
49112	09/29/15	00696 STATE OF N.J.	45.00		1264
49113	09/29/15	00785 PERRONE DOOR COMPANY, INC.	5,385.00		1264
49114	09/29/15	00786 MGL PRINTING SOLUTIONS	1,778.00		1264
49115	09/29/15	00787 TREAS. STATE OF N.J.	50,355.73		1264
49116	09/29/15	00802 JACOBS, ROSEMARIE F.	416.00		1264
49117	09/29/15	00806 SPRINT	1,186.80		1264
49118	09/29/15	00831 WATER WORKS SUPPLY CO. INC.	3,938.26		1264
49119	09/29/15	00885 CINTAS FIRST AID & SAFETY	132.27		1264
49120	09/29/15	00906 RIVERA, SCOTT	80.00		1264
49121	09/29/15	00908 SOUTH JERSEY WELDING SUPPLY CO	42.78		1264
49122	09/29/15	00929 ATLANTIC COUNTY UTILITIES AUTH	13,192.00		1264
49123	09/29/15	00941 VENUS & MARS LOCKSMITH	72.00		1264
49124	09/29/15	00945 SHIRLEY M. BISHOP, PP., LLC	699.09		1264

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT ACCT	Continued			
49125	09/29/15	00946 PRIME LUBE	372.80		1264
49126	09/29/15	01035 MCMANIMON SCOTLAND BAUMANN LLC	600.00		1264
49127	09/29/15	01196 Q.C.INC.	2,039.50		1264
49128	09/29/15	01334 WATER ENVIRONMENT FEDERATION	148.00		1264
49129	09/29/15	01381 ALLOWARDO BROTHERS GARAGE, INC.	12.23		1264
49130	09/29/15	01385 VINELAND AUTO ELECTRIC, INC.	672.00		1264
49131	09/29/15	01402 BRIAN HOWELL, ESQ.	6,250.00		1264
49132	09/29/15	01484 VERMEER NORTH ATLANTIC SALES	8,428.25		1264
49133	09/29/15	01512 CHARLES MARANDINO, LLC	86,504.20		1264
49134	09/29/15	01601 MIKE'S TRUCK CENTER	730.52		1264
49135	09/29/15	01618 KLENZOID INC.	4,717.44		1264
49136	09/29/15	01633 JOHN DEERE LANDSCAPES	62.62		1264
49137	09/29/15	01663 BERCO FLEET SERVICE INC.	927.21		1264
49138	09/29/15	01700 ENFORSYS FIRE SYSTEMS, INC.	525.00		1264
49139	09/29/15	01760 J.R. HENDERSON LABS., INC.	820.00		1264
49140	09/29/15	01830 POLYDYNE, INC.	2,250.00		1264
49141	09/29/15	01894 SUN RAY TECHNOLOGIES, INC.	1,377.00		1264
49142	09/29/15	02026 SCHINDLER ELEVATOR CORP	153.93		1264
49143	09/29/15	02074 THE PRESS OF ATLANTIC CITY	650.52		1264
49144	09/29/15	02101 JONES, RICHARD W.	107.00		1264
49145	09/29/15	02104 N.J. DIV. OF ALCOHOLIC & BEVER	72.00		1264
49146	09/29/15	02158 CENTRAL JERSEY EQUIPMENT	0.00	09/29/15 VOID	0
49147	09/29/15	02158 CENTRAL JERSEY EQUIPMENT	11,594.63		1264
49148	09/29/15	02167 ROOT 24 HRS INC	23,205.00		1264
49149	09/29/15	02256 VERIZON	92.79		1264
49150	09/29/15	02263 DY CONSULTANTS	42,059.07		1264
49151	09/29/15	02379 PRO-ONE, LLC GRAPHICS & SIGNS	160.00		1264
49152	09/29/15	02405 TREAS. STATE OF N.J.	409.00		1264
49153	09/29/15	02427 GRANTURK	1,578.27		1264
49154	09/29/15	02454 NATIONAL TIME SYSTEMS	237.50		1264
49155	09/29/15	02590 DESILVIO, ALEX	130.00		1264
49156	09/29/15	02623 SOUTH JERSEY BUILDING SERVICES	1,210.00		1264
49157	09/29/15	03091 SHIRLEY GRASSO, LLC	1,590.91		1264
49158	09/29/15	03127 VAL-U AUTO PARTS	0.00	09/29/15 VOID	0
49159	09/29/15	03127 VAL-U AUTO PARTS	918.45		1264
49160	09/29/15	03358 CLARKE CATON HINTZ	88.15		1264
49161	09/29/15	04410 SAMUEL CURCIO JR. LLC	1,000.00		1264
49162	09/29/15	04451 FITZGERALD & MCGROARTY, PA	650.00		1264
49163	09/29/15	04467 ABS ELECTRIC INC.	795.00		1264
49164	09/29/15	04664 METLIFE DENTAL	5,363.49		1264
49165	09/29/15	06498 THE HAMMONTON GAZETTE INC.	0.00	09/29/15 VOID	0
49166	09/29/15	06498 THE HAMMONTON GAZETTE INC.	830.65		1264
49167	09/29/15	06542 JOSEPH FAZZIO INC	251.48		1264
49168	09/29/15	06806 ANIMAL CAPTURE & CONTROL SERV	630.00		1264
49169	09/29/15	06961 CATERINA SUPPLY, INC.	2,501.70		1264
49170	09/29/15	07013 COMCAST CABLE	118.24		1264
49171	09/29/15	07014 COMCAST CABLE	125.26		1264
49172	09/29/15	07213 V.E. RALPH & SON, INC.	1,802.00		1264
49173	09/29/15	07521 AETNA, AETNA-MIDDLETOWN	121.55		1264
49174	09/29/15	07527 ONE CALL CONCEPTS	136.48		1264
49175	09/29/15	07939 STATE OF NEW JERSEY	966.71		1264
49176	09/29/15	07946 TRACTOR SUPPLY COMPANY	291.35		1264

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT			Continued
49177	09/29/15	07976 MORRIS SALES COMPANY	3,090.30		1264
49178	09/29/15	08028 MUNICIPAL EMERGENCY SERVICES	3,581.00		1264
49179	09/29/15	08037 AMERICAN LEGAL PUBLISHING CORP	1,536.30		1264
49180	09/29/15	08060 OFFICE BASICS INC.	897.83		1264
49181	09/29/15	08077 WEATHER WORKS,LLC	400.00		1264
49182	09/29/15	08109 SPECTROTEL	3,914.22		1264
49183	09/29/15	08130 TARS & STRIPES	675.00		1264
49184	09/29/15	08487 NJACTB	170.00		1264
49185	09/29/15	08516 HUDSON ENERGY SOLAR	10,946.74		1264
49186	09/29/15	08524 HELLFIGHTERS TREE REMOVAL LLC	5,600.00		1264
49187	09/29/15	08566 STATEWIDE INSURANCE FUND	183,721.72		1264
49188	09/29/15	08620 GLOBAL ELECTRICAL SERVICES INC	91,778.25		1264
49189	09/29/15	08662 NEW JERSEY MUNICIPAL MGMT ASSO	30.00		1264
49190	09/29/15	08666 MOORE MEDICAL, LLC	19.24		1264
49191	09/29/15	08671 RAIN-FLO IRRIGATION LLC	9,000.00		1264
49192	09/29/15	08865 ACER Associates	675.00		1264
49193	09/29/15	08917 FRANK'S PROPERTY MAINTENANCE	4,310.75		1264
49194	09/29/15	08925 CANBERRA INDUSTRIES, INC.	817.59		1264
49195	09/29/15	08929 TRANS-UNION	71.00		1264
49196	09/29/15	08931 BARTON SUPPLY INC.	1,631.32		1264
49197	09/29/15	08934 PRECISION-TECH	1,400.00		1264
49198	09/29/15	08952 FNA JERSEY BOI, LLC	15,028.01		1264
49199	09/29/15	08953 CIRILLO, CHARLES & JACQUELINE	332.80		1264
49200	09/29/15	08956 WATCH GUARD	5,442.00		1264
49201	09/29/15	08958 MID ATLANTIC PUMP & EQUIPMENT	6,167.00		1264
49202	09/29/15	08960 GIGUINTO, DAVID	75.00		1264
49203	09/29/15	08965 SCHENK, ROBERT	896.00		1264
49204	09/29/15	09956 WIRELESS COMMUNICATIONS AND	625.00		1264
49205	09/29/15	09965 KLEINFELDER EAST INC.	770.00		1264
49206	09/29/15	09990 LEE RAIN INC.	18,711.75		1264
49207	09/29/15	09991 RUDCO WASTE EQUIPMENT	519.75		1264
49208	09/29/15	10008 GULLO, EUGNIO	513.00		1264
49209	09/29/15	10013 ESPOSITO, KEN	50.00		1264
49210	09/29/15	10014 SILIPENA, KATHLEEN G.	25.00		1264
49211	09/29/15	12759 FOX ROTHSCHILD LLP	908.34		1264
49212	09/29/15	12795 DOCTOR DEPOT	50.00		1264
49213	09/29/15	12798 PHILLIPS MCDADE	312.50		1264

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	128	10	781,117.66	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	128	10	781,117.66	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	128	10	781,117.66	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	128	10	781,117.66	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	125.00	0.00	0.00	125.00
	5-01	187,883.66	0.00	0.00	187,883.66
	5-05	290,746.12	0.00	0.00	290,746.12
	5-12	<u>2,382.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,382.00</u>
Year Total:		481,011.78	0.00	0.00	481,011.78
	C-04	136,012.32	0.00	0.00	136,012.32
	C-06	<u>152,075.32</u>	<u>0.00</u>	<u>0.00</u>	<u>152,075.32</u>
Year Total:		288,087.64	0.00	0.00	288,087.64
	G-01	5,680.49	0.00	0.00	5,680.49
Total of All Funds:		<u><u>774,904.91</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>774,904.91</u></u>

Project Description	Project No.	Project Total
TORCHLIGHT-ONYX WALMART BASIN	0000PB1178	277.25
BECHTEL COMM. AT&T WATERTOWER	0000PB1189	1,180.00
HJ TRACTOR-PRIMAX	0000PB1204	455.00
KRISTIN BYRNES FRANKEL	0000PB1219	170.00
WILLIAM & ELIZABETH CALABRIA	0000PB1230	257.50
ANGELO GRINCERI	0000PB1231	255.00
ALEXANDRA AND JOHN JENKINS	0000PB1233	100.00
ADRIENNE ESPOSITO	0000PB1234	150.00
FRANCINE CIOFFI	0000PB1238	200.00
JOHN RUGGERO	0000PB1240	110.00
13TH ST	ST0015-016	230.00
14TH ST	ST0015-019	750.00
43 N PACKARD ST	ST0015-020	216.00
235 PINE RD	ST0015-021	174.00
349 NORTH ST	ST0015-027	204.00
674 X 4TH ST	ST0015-032	290.00
14 SAMANTHA DRIVE	ST0015-033	580.00
323 N. WASHINGTON ST.	ST0015-034	324.00
120 LAKEVIEW DR	ST0015-035	290.00
Total of All Projects:		<u>6,212.75</u>