

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 03/22/16 to 03/22/16
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			
49969	03/22/16	Alignment Check		VOID	
49970	03/22/16	00002 AERO ELECTRIC	366.00		1309
49971	03/22/16	00043 POMONA HEATING AND COOLING LLC	85.00		1309
49972	03/22/16	00053 AL & RICH'S	5,564.35		1309
49973	03/22/16	00063 MCAA	60.00		1309
49974	03/22/16	00092 DESTEFANO, NICHOLAS	18.17		1309
49975	03/22/16	00103 ATLANTIC CITY ELECTRIC	0.00	03/22/16 VOID	0
49976	03/22/16	00103 ATLANTIC CITY ELECTRIC	41,948.53		1309
49977	03/22/16	00117 ATLANTIC COUNTY UTILITIES AUTH	41,389.83		1309
49978	03/22/16	00129 RANSOME ENGINES	2,241.85		1309
49979	03/22/16	00141 VISION SERVICE PLAN	1,926.67		1309
49980	03/22/16	00153 BRUNO'S AUTO PARTS, INC.	324.50		1309
49981	03/22/16	00238 PITHEY BOWES INC.	1,095.00		1309
49982	03/22/16	00253 CRESCENT SERVICE LLC	1,796.80		1309
49983	03/22/16	00288 LYNNKRIS HARDWARE & SUPPLY CO.	39.96		1309
49984	03/22/16	00323 USA BLUE BOOK	734.20		1309
49985	03/22/16	00330 EDMUND'S ASSOCIATES, INC.	11,174.00		1309
49986	03/22/16	00332 LAWREN ELECTRIC & PLUMBING LLC	264.60		1309
49987	03/22/16	00378 SCHENK UNIFORM RENTAL	268.90		1309
49988	03/22/16	00397 SOUTH JERSEY GAS CO.	0.00	03/22/16 VOID	0
49989	03/22/16	00397 SOUTH JERSEY GAS CO.	7,045.36		1309
49990	03/22/16	00437 CASA PAYROLL	372.70		1309
49991	03/22/16	00508 N.J. STATE LEAGUE OF MUNIC.	1,050.00		1309
49992	03/22/16	00515 GOVCONNECTION, INC	1,353.65		1309
49993	03/22/16	00518 COMCAST CABLE	219.23		1309
49994	03/22/16	00596 CRAIG TESTING LAB INC.	850.00		1309
49995	03/22/16	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	03/22/16 VOID	0
49996	03/22/16	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	03/22/16 VOID	0
49997	03/22/16	00635 ADAMS, REHMANN & HEGGAN INC.	19,907.60		1309
49998	03/22/16	00685 GARDEN STATE HIGHWAY PRODUCTS	69.00		1309
49999	03/22/16	00694 GROFF TRACTOR NEW JERSEY, LLC	76.06		1309
50000	03/22/16	00785 PERRONE DOOR COMPANY, INC.	313.00		1309
50001	03/22/16	00786 MGL PRINTING SOLUTIONS	695.00		1309
50002	03/22/16	00787 TREAS. STATE OF N.J.	3,019.00		1309
50003	03/22/16	00806 SPRINT	1,091.50		1309
50004	03/22/16	00831 WATER WORKS SUPPLY CO. INC.	1,250.65		1309
50005	03/22/16	00885 CIHTAS FIRST AID & SAFETY	40.53		1309
50006	03/22/16	00908 SOUTH JERSEY WELDING SUPPLY CO	40.02		1309
50007	03/22/16	00929 ATLANTIC COUNTY UTILITIES AUTH	20,013.75		1309
50008	03/22/16	01035 MCMANIMON SCOTLAND BAUMANN LLC	1,200.00		1309
50009	03/22/16	01093 PISTONE, CLAIRE	75.00		1309
50010	03/22/16	01146 DIMEGLIO SEPTIC, INC.	550.00		1309
50011	03/22/16	01196 Q.C.INC.	1,788.50		1309
50012	03/22/16	01385 VINELAND AUTO ELECTRIC, INC.	489.19		1309
50013	03/22/16	01402 BRIAN HOWELL, ESQ.	1,979.75		1309
50014	03/22/16	01512 CHARLES MARANDINO, LLC	61,021.81		1309
50015	03/22/16	01613 XYLEN/FLYGT	7,277.96		1309
50016	03/22/16	01663 BERCO FLEET SERVICE INC.	1,836.53		1309
50017	03/22/16	01760 J.R. HENDERSON LABS., INC.	1,755.00		1309

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT	Continued		
50018	03/22/16	01885 ALLEN'S OIL & PROPANE	556.56		1309
50019	03/22/16	01952 SNJAI	30.00		1309
50020	03/22/16	02020 H. A. DEHART & SON	3,310.40		1309
50021	03/22/16	02026 SCHINDLER ELEVATOR CORP	161.47		1309
50022	03/22/16	02101 JONES, RICHARD W.	114.99		1309
50023	03/22/16	02109 RR DONNELLEY	73.50		1309
50024	03/22/16	02141 FRA TECHNOLOGIES	1,200.00		1309
50025	03/22/16	02263 DY CONSULTANTS	100,432.19		1309
50026	03/22/16	02427 GRANTURK	1,748.89		1309
50027	03/22/16	02482 GRUCCIO, PEPPER, DESANTO & RUTH, PA	1,102.50		1309
50028	03/22/16	02623 SOUTH JERSEY BUILDING SERVICES	1,110.00		1309
50029	03/22/16	03091 SHIRLEY GRASSO, LLC	1,590.91		1309
50030	03/22/16	03127 VAL-U AUTO PARTS	0.00	03/22/16 VOID	0
50031	03/22/16	03127 VAL-U AUTO PARTS	2,293.56		1309
50032	03/22/16	03143 ASSOC. OF MUNICIPAL ASSESSORS	290.00		1309
50033	03/22/16	04410 SAMUEL CURCIO JR. LLC	1,000.00		1309
50034	03/22/16	04467 ABS ELECTRIC INC.	524.00		1309
50035	03/22/16	04664 METLIFE DENTAL	5,173.88		1309
50036	03/22/16	06498 THE HAMMONTON GAZETTE INC.	448.42		1309
50037	03/22/16	06536 CHARLES WOOLSON, ESQ.	308.33		1309
50038	03/22/16	06587 AVAYA, INC. (LUCENT)	77.73		1309
50039	03/22/16	06806 ANIMAL CAPTURE & CONTROL SERV	630.00		1309
50040	03/22/16	06831 FOREMOST PROMOTIONS, CORP.	989.11		1309
50041	03/22/16	06898 PHOENIX ADVISORS, LLC	950.00		1309
50042	03/22/16	06925 SJTP TECHNOLOGY CENTER	2,500.00		1309
50043	03/22/16	06936 UNIVAR USA INC.	2,476.14		1309
50044	03/22/16	06968 CORELOGIC	2,668.73		1309
50045	03/22/16	06969 L.R. KIMBALL	2,272.09		1309
50046	03/22/16	07012 COMCAST CABLE	183.33		1309
50047	03/22/16	07013 COMCAST CABLE	118.24		1309
50048	03/22/16	07014 COMCAST CABLE	121.11		1309
50049	03/22/16	07118 ACHE LINGO	115.75		1309
50050	03/22/16	07521 AETNA, AETNA-MIDDLETOWN	123.42		1309
50051	03/22/16	07527 ONE CALL CONCEPTS	120.36		1309
50052	03/22/16	07937 ATLANTICARE PHYSICIAN GROUP	100.00		1309
50053	03/22/16	07976 NORRIS SALES COMPANY	438.00		1309
50054	03/22/16	08037 AMERICAN LEGAL PUBLISHING CORP	375.00		1309
50055	03/22/16	08060 OFFICE BASICS INC.	0.00	03/22/16 VOID	0
50056	03/22/16	08060 OFFICE BASICS INC.	391.46		1309
50057	03/22/16	08065 TKT CONSTRUCTION INC.	84,191.80		1309
50058	03/22/16	08097 N.J. SHADE TREE FEDERATION	95.00		1309
50059	03/22/16	08109 SPECTROTEL	3,937.36		1309
50060	03/22/16	08133 GALLS, LLC	234.46		1309
50061	03/22/16	08332 CHAPMAN FORD SALES INC.	0.00	03/22/16 VOID	0
50062	03/22/16	08332 CHAPMAN FORD SALES INC.	3,367.70		1309
50063	03/22/16	08476 ELMER DOOR CO. INC	2,270.80		1309
50064	03/22/16	08516 HUDSON ENERGY SOLAR	5,380.21		1309
50065	03/22/16	08534 TOWN COMMUNICATIONS	2,340.00		1309
50066	03/22/16	08566 STATEWIDE INSURANCE FUND	184,958.40		1309
50067	03/22/16	08662 NEW JERSEY MUNICIPAL MGMT ASSO	220.00		1309
50068	03/22/16	08916 PORTER LEE CORPORATION	12,679.50		1309
50069	03/22/16	08922 ELLIS, KETH	75.00		1309

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CURRENT	CURRENT ACCT	Continued			
50070	03/22/16	08938 BENJAMIN CONSTRUCTION	1,100.00		1309
50071	03/22/16	08963 WISTAR EQUIPMENT, INC.	9,000.00		1309
50072	03/22/16	08995 DCVL, LLC	1,350.00		1309
50073	03/22/16	09011 STONES THROW MASONRY	4,200.00		1309
50074	03/22/16	09024 PRAETORIAN DIGITAL, INC.	1,595.00		1309
50075	03/22/16	09026 SHOWCASE SPORTS	204.00		1309
50076	03/22/16	09034 FITZGERALD&MCGROARTY	2,000.00		1309
50077	03/22/16	09965 KLEINFELDER EAST INC.	657.50		1309
50078	03/22/16	09990 LEE RAIN INC.	331.70		1309
50079	03/22/16	10020 IRON HORSE ENVIRONMENTAL, LLC	2,537.35		1309
50080	03/22/16	10030 SCHROEDER LAW GROUP	667.50		1309
50081	03/22/16	10036 FOX ROTHSCHILD LLP	360.00		1309
50082	03/22/16	10043 PEZZUTO, BERNEICE	100.00		1309
50083	03/22/16	10044 SUN ROOFING	50.00		1309
50084	03/22/16	10045 TRIDENT LAND TRANSFER CO.	984.46		1309
50085	03/22/16	10046 BB&T	22,465.98		1309
50086	03/22/16	10047 DRAMIS, EILEEN	75.00		1309
50087	03/22/16	10048 ADVANCED ELECTRONIC DESIGN INC	5,040.00		1309
50088	03/22/16	10050 SCHENK, BILL	250.00		1309
50089	03/22/16	10051 BARBARA NEARY	80.00		1309
50090	03/22/16	10052 ROOF DIAGNOSTICS SOLAR	329.00		1309
50091	03/22/16	12680 B & H FOTO & ELECTRONICS	1,195.39		1309
50092	03/22/16	12759 FOX ROTHSCHILD LLP	6,960.00		1309
50093	03/22/16	12798 PHILLIPS MCDADE	1,687.50		1309

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	117	8	743,789.83	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	117	8	743,789.83	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	117	8	743,789.83	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	117	8	743,789.83	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	12,025.07	0.00	0.00	12,025.07
	5-05	<u>9,228.20</u>	<u>0.00</u>	<u>0.00</u>	<u>9,228.20</u>
Year Total:		21,253.27	0.00	0.00	21,253.27
	6-01	356,742.37	0.00	0.00	356,742.37
	6-05	95,520.31	0.00	0.00	95,520.31
	6-12	<u>1,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,300.00</u>
Year Total:		453,562.68	0.00	0.00	453,562.68
	C-04	105,191.78	0.00	0.00	105,191.78
	C-06	<u>151,073.61</u>	<u>0.00</u>	<u>0.00</u>	<u>151,073.61</u>
Year Total:		256,265.39	0.00	0.00	256,265.39
	G-01	2,073.89	0.00	0.00	2,073.89
Total of All Funds:		<u>733,155.23</u>	<u>0.00</u>	<u>0.00</u>	<u>733,155.23</u>

Project Description	Project No.	Project Total
MIKE WEISS	0000PB667	318.50
GINO PINTO, SWHP	0000PB1164	1,332.50
TOMASELLO WINERY	0000PB1172	130.00
NJ TRACTOR-PRIMAX	0000PB1204	2,872.50
KMD LOT GRADING BLOCK 4305	0000PB1209	104.50
NICHOLAS DOMENICO	0000PB1226	40.00
DAVID BERGER	0000PB1236	420.00
DAVID BERGER	0000PB1241	322.50
MERRIE JO PITERA	0000PB1243	67.50
ROBERT D'AGOSTINO, LG & CS	0000PB1246	185.80
ELI KING---LGRADING, C&S	0000PB1247	307.80
116 TILTON ST	ST0016-003	212.00
333-334 N WASHINGTON ST/SOIL	ST0016-004	2,010.00
305 ANDERSON AVE	ST0016-005	196.00
PASSMORE AVE	ST0016-006	540.00
BOYER AVE	ST0016-007	480.00
MONROE AVE	ST0016-008	375.00
LINDA AVE/WHP	ST0016-013	320.00
LINDA AVE/WHP	ST0016-014	400.00
Total of All Projects:		<u>10,634.60</u>

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 4995 to 4997
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
Report Totals:							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		0	0	0.00	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		0	0	0.00	0.00	