

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 04/19/16 to 04/19/16
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			
50094	04/19/16	Alignment Check		VOID	
50095	04/19/16	00053 AL & RICH'S	6,385.69		1316
50096	04/19/16	00083 APPLE PRINTING CO., INC.	193.00		1316
50097	04/19/16	00103 ATLANTIC CITY ELECTRIC	30,397.01		1316
50098	04/19/16	00117 ATLANTIC COUNTY UTILITIES AUTH	46,957.23		1316
50099	04/19/16	00129 RANSOME ENGINES	337.53		1316
50100	04/19/16	00141 VISION SERVICE PLAN	2,018.77		1316
50101	04/19/16	00238 PITNEY BOWES INC.	1,266.00		1316
50102	04/19/16	00252 D ELECTRIC MOTORS, INC.	3,968.00		1316
50103	04/19/16	00253 CRESCENT SERVICE LLC	0.00	04/19/16 VOID	0
50104	04/19/16	00253 CRESCENT SERVICE LLC	941.20		1316
50105	04/19/16	00332 LAWROW ELECTRIC & PLUMBING LLC	34.93		1316
50106	04/19/16	00378 SCHENK UNIFORM RENTAL	332.00		1316
50107	04/19/16	00397 SOUTH JERSEY GAS CO.	2,109.54		1316
50108	04/19/16	00409 HELENA CHEMICAL INC.	3,391.00		1316
50109	04/19/16	00424 HACH CO. INC.	592.92		1316
50110	04/19/16	00437 CASA PAYROLL	391.60		1316
50111	04/19/16	00446 TREAS. STATE OF N.J.	350.00		1316
50112	04/19/16	00469 ATLANTIC COUNTY CLERKS OFFICE	136.00		1316
50113	04/19/16	00515 GOVCONNECTION, INC	1,180.74		1316
50114	04/19/16	00518 COMCAST CABLE	219.33		1316
50115	04/19/16	00524 PERCODANI, THOMAS	72.00		1316
50116	04/19/16	00535 MASTER WIRE MFG. CO., INC.	300.00		1316
50117	04/19/16	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	04/19/16 VOID	0
50118	04/19/16	00635 ADAMS, REHMANN & HEGGAN INC.	19,716.70		1316
50119	04/19/16	00754 PINTO, JAMES	212.93		1316
50120	04/19/16	00787 TREAS. STATE OF N.J.	70,573.16		1316
50121	04/19/16	00806 SPRINT	1,091.50		1316
50122	04/19/16	00831 WATER WORKS SUPPLY CO. INC.	1,045.44		1316
50123	04/19/16	00885 CINTAS FIRST AID & SAFETY	54.45		1316
50124	04/19/16	00908 SOUTH JERSEY WELDING SUPPLY CO	196.70		1316
50125	04/19/16	00929 ATLANTIC COUNTY UTILITIES AUTH	11,983.00		1316
50126	04/19/16	00941 VENUS & MARS LOCKSMITH	24.00		1316
50127	04/19/16	01091 WHITE STAR ENT., INC.	176.00		1316
50128	04/19/16	01101 C.A.M. COMPANY	532.84		1316
50129	04/19/16	01115 AMENDOLIA, JOHN	18.00		1316
50130	04/19/16	01146 DIMEGLIO SEPTIC, INC.	550.00		1316
50131	04/19/16	01164 AMERICAN WATER WORKS ASSOC.	86.00		1316
50132	04/19/16	01196 Q.C. INC.	2,070.00		1316
50133	04/19/16	01289 STATE OF NEW JERSEY-PWT	793.86		1316
50134	04/19/16	01564 HAMMONTON REVITALIZATION CORP.	10,000.00		1316
50135	04/19/16	01760 J.R. HENDERSON LABS., INC.	220.00		1316
50136	04/19/16	01830 POLYDYNE, INC.	2,250.00		1316
50137	04/19/16	02026 SCHINDLER ELEVATOR CORP	161.47		1316
50138	04/19/16	02074 THE PRESS OF ATLANTIC CITY	101.49		1316
50139	04/19/16	02256 VERIZON	91.62		1316
50140	04/19/16	02261 CLEMENTS, CHRISTOPHER	137.50		1316
50141	04/19/16	02263 DY CONSULTANTS	22,272.48		1316
50142	04/19/16	02350 HAGERTY, PETER S.	137.00		1316

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CURRENT		CURRENT ACCT			
		Continued			
50143	04/19/16	02386 O'NEIL, JONATHAN	19.00		1316
50144	04/19/16	02390 MID-ATLANTIC WASTE SYSTEMS	998.89		1316
50145	04/19/16	02425 POHL, ERIC	420.00		1316
50146	04/19/16	02620 FARM-RITE INC.	995.95		1316
50147	04/19/16	02623 SOUTH JERSEY BUILDING SERVICES	1,145.00		1316
50148	04/19/16	02730 N.J. MOTOR VEHICLE COMMISSION	60.00		1316
50149	04/19/16	03091 SHIRLEY GRASSO, LLC	1,250.00		1316
50150	04/19/16	03127 VAL-U AUTO PARTS	0.00	04/19/16 VOID	0
50151	04/19/16	03127 VAL-U AUTO PARTS	0.00	04/19/16 VOID	0
50152	04/19/16	03127 VAL-U AUTO PARTS	1,411.62		1316
50153	04/19/16	04410 SAMUEL CURCIO JR. LLC	1,000.00		1316
50154	04/19/16	04664 METLIFE DENTAL	5,617.47		1316
50155	04/19/16	06498 THE HAMMONTON GAZETTE INC.	266.91		1316
50156	04/19/16	06536 CHARLES WOOLSON, ESQ.	308.33		1316
50157	04/19/16	06806 ANIMAL CAPTURE & CONTROL SERV	630.00		1316
50158	04/19/16	06872 DEMAIO'S CONSTRUCTION	2,880.95		1316
50159	04/19/16	06925 SJTP TECHNOLOGY CENTER	4,604.82		1316
50160	04/19/16	06936 UNIVAR USA INC.	2,976.60		1316
50161	04/19/16	07012 COMCAST CABLE	183.33		1316
50162	04/19/16	07013 COMCAST CABLE	202.20		1316
50163	04/19/16	07014 COMCAST CABLE	121.11		1316
50164	04/19/16	07521 AETNA, AETNA-MIDDLETOWN	123.42		1316
50165	04/19/16	07527 ONE CALL CONCEPTS	151.25		1316
50166	04/19/16	07906 NJPHCC	97.00		1316
50167	04/19/16	07937 ATLANTICARE PHYSICIAN GROUP	591.00		1316
50168	04/19/16	07961 INNOVATIVE PROMOTIONS	474.60		1316
50169	04/19/16	08060 OFFICE BASICS INC.	0.00	04/19/16 VOID	0
50170	04/19/16	08060 OFFICE BASICS INC.	705.73		1316
50171	04/19/16	08065 TKT CONSTRUCTION INC.	112,288.40		1316
50172	04/19/16	08073 CAMDEN COUNTY POLICE ACADEMY	850.00		1316
50173	04/19/16	08074 ULINE	40.51		1316
50174	04/19/16	08103 PUBLIC SAFETY UNLIMITED, LLC	656.00		1316
50175	04/19/16	08332 CHAPMAN FORD SALES INC.	0.00	04/19/16 VOID	0
50176	04/19/16	08332 CHAPMAN FORD SALES INC.	1,964.81		1316
50177	04/19/16	08338 ACTION UNIFORMS LLC	505.00		1316
50178	04/19/16	08469 JAMES SCHROEDER ESQ.	352.50		1316
50179	04/19/16	08471 SOUTH JERSEY AGRICULTURAL PROD	2,090.00		1316
50180	04/19/16	08516 HUDSON ENERGY SOLAR	9,766.61		1316
50181	04/19/16	08534 TOWN COMMUNICATIONS	785.00		1316
50182	04/19/16	08548 NJ-IAAI	450.00		1316
50183	04/19/16	08581 EAGLE POINT GUN/T.J. MORRIS	7,913.06		1316
50184	04/19/16	08597 SAMR	1,325.00		1316
50185	04/19/16	08888 NJ ADVANCE MEDIA, LLC	173.70		1316
50186	04/19/16	08892 N.J. OFFICE OF ATTORNEY	320.00		1316
50187	04/19/16	08982 AMERICAN ASPHALT COMPANY	3,124.38		1316
50188	04/19/16	08995 DCVL, LLC	465.00		1316
50189	04/19/16	09014 BURKE HOME REMODELING LLC	3,500.00		1316
50190	04/19/16	09021 MONMOUTH TRUCK EQUIPMENT LLC	830.00		1316
50191	04/19/16	09027 SPELLCASTER PRODUCTIONS	1,747.50		1316
50192	04/19/16	09035 MISS NJ EDUCATION FOUNDATION	250.00		1316
50193	04/19/16	09958 ATLANTIC COUNTY FIREFIGHTERS	330.00		1316
50194	04/19/16	09965 KLEINFELDER EAST INC.	40.00		1316

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT ACCT	Continued			
50195	04/19/16	09990 LEE RAIN INC.	145.96		1316
50196	04/19/16	10030 SCHROEDER LAW GROUP	600.00		1316
50197	04/19/16	10039 EP HENRY	432.72		1316
50198	04/19/16	10053 APGAR, WILLIAM	50.00		1316
50199	04/19/16	10054 SCALTRITO, ANGELO	688.50		1316
50200	04/19/16	10056 JEFF VASZLAVIK & KRISTI KAISER	990.32		1316
50201	04/19/16	10057 RITZ, ANTHONY	50.00		1316
50202	04/19/16	10058 MINOCK, ANTHONY	50.00		1316
50203	04/19/16	10059 PARKER, SHARON	75.00		1316
50204	04/19/16	10060 HORIZON SERVICE	50.00		1316
50205	04/19/16	10062 AMERICA'S LEADING RAMP	50.00		1316
50206	04/19/16	10063 H.J. DIVISION OF TAXATION	583.69		1316
50207	04/19/16	12671 WINNER FORD, INC.	47,208.00		1316
50208	04/19/16	12680 B & H FOTO & ELECTRONICS	538.07		1316
50209	04/19/16	12706 BARBERIO, JEROME	51.04		1316
50210	04/19/16	12759 FOX ROTHSCHILD LLP	6,250.00		1316
50211	04/19/16	12798 PHILLIPS MCDADE	10,523.00		1316
50212	04/19/16	2550 THE CANNING GROUP	950.00		1316

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	112	7	492,359.58	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	112	7	492,359.58	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	112	7	492,359.58	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	112	7	492,359.58	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	8,577.02	0.00	0.00	8,577.02
	6-01	157,427.64	0.00	0.00	157,427.64
	6-05	106,739.09	0.00	0.00	106,739.09
	6-12	<u>4,209.50</u>	<u>0.00</u>	<u>0.00</u>	<u>4,209.50</u>
Year Total:		268,376.23	0.00	0.00	268,376.23
	C-04	82,047.98	0.00	0.00	82,047.98
	C-06	<u>116,572.90</u>	<u>0.00</u>	<u>0.00</u>	<u>116,572.90</u>
Year Total:		198,620.88	0.00	0.00	198,620.88
	G-01	545.00	0.00	0.00	545.00
Total of All Funds:		<u>476,119.13</u>	<u>0.00</u>	<u>0.00</u>	<u>476,119.13</u>

Project Description	Project No.	Project Total
S.J. GAS PROJECTS 5 OF THEM	0000WSE87	12,321.25
HJ TRACTOR-PRIMAX	0000PB1204	877.50
C BERENATO, LLC	0000PB1210	390.00
KRISTIN BYRNES FRANKEL	0000PB1219	787.50
MERRIE JO PITERA	0000PB1243	352.50
ROBERT D'AGOSTINO, LG & CS	0000PB1246	184.20
ELI KING---LGRADING, C&S	0000PB1247	802.50
JOSEPH CONTINISIO, 215 N GRAND	0000PB1249	525.00
Total Of All Projects:		<u>16,240.45</u>