

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 50214 to 50338
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
50214	05/17/16	00015 ATLANTIC CITY ELECTRIC	43.03		1323
50215	05/17/16	00053 AL & RICH'S	7,012.37		1323
50216	05/17/16	00103 ATLANTIC CITY ELECTRIC	29,326.76		1323
50217	05/17/16	001068 JAYNE, JOHN	200.00		1323
50218	05/17/16	00117 ATLANTIC COUNTY UTILITIES AUTH	30,866.04		1323
50219	05/17/16	00141 VISION SERVICE PLAN	2,041.31		1323
50220	05/17/16	00186 DOCUMENTS CONCEPTS, INC.	427.20		1323
50221	05/17/16	00246 CONTINENTAL FIRE & SAFETY, INC.	1,634.00		1323
50222	05/17/16	00252 D ELECTRIC MOTORS, INC.	3,588.18		1323
50223	05/17/16	00253 CRESCENT SERVICE LLC	0.00	05/17/16 VOID	0
50224	05/17/16	00253 CRESCENT SERVICE LLC	2,526.60		1323
50225	05/17/16	00297 ST JOSEPHS HIGH SCHOOL	250.00		1323
50226	05/17/16	00302 LORCO PETROLEUM SERVICES	256.00		1323
50227	05/17/16	00323 USA BLUE BOOK	491.89		1323
50228	05/17/16	00332 LAWROW ELECTRIC & PLUMBING LLC	55.65		1323
50229	05/17/16	00397 SOUTH JERSEY GAS CO.	239.80		1323
50230	05/17/16	00405 HAMMONTON GLASS CO., INC.	25.00		1323
50231	05/17/16	00409 HELENA CHEMICAL INC.	5,390.00		1323
50232	05/17/16	00424 HACH CO. INC.	95.84		1323
50233	05/17/16	00437 CASA PAYROLL	367.30		1323
50234	05/17/16	00515 GOVCONNECTION, INC	1,228.23		1323
50235	05/17/16	00518 COMCAST CABLE	268.89		1323
50236	05/17/16	00522 GRASSO, SEAN	1,056.81		1323
50237	05/17/16	00602 PETER LUMBER CO. INC.	0.00	05/17/16 VOID	0
50238	05/17/16	00602 PETER LUMBER CO. INC.	2,520.25		1323
50239	05/17/16	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	05/17/16 VOID	0
50240	05/17/16	00635 ADAMS, REHMANN & HEGGAN INC.	22,121.99		1323
50241	05/17/16	00717 ENVIRONMENTAL RESOURCE ASSOC	421.90		1323
50242	05/17/16	00785 PERRONE DOOR COMPANY, INC.	2,415.00		1323
50243	05/17/16	00786 MGL PRINTING SOLUTIONS	2,164.00		1323
50244	05/17/16	00806 SPRINT	1,091.50		1323
50245	05/17/16	00831 WATER WORKS SUPPLY CO. INC.	3,188.46		1323
50246	05/17/16	00836 HERITAGE BUSINESS SYSTEMS	1,542.26		1323
50247	05/17/16	00885 CENTAS FIRST AID & SAFETY	146.19		1323
50248	05/17/16	00908 SOUTH JERSEY WELDING SUPPLY CO	276.30		1323
50249	05/17/16	00930 MCMASTER-CARR SUPPLY CO.	527.48		1323
50250	05/17/16	00941 VENUS & MARS LOCKSMITH	187.00		1323
50251	05/17/16	00946 PRIME LUBE	725.00		1323
50252	05/17/16	01015 L & H A/C & REFRIGERATION, INC.	800.00		1323
50253	05/17/16	01028 SCHWAAB, INC	113.49		1323
50254	05/17/16	01035 MCMANIMON SCOTLAND BAUMANN LLC	1,554.31		1323
50255	05/17/16	01101 C.A.M. COMPANY	880.56		1323
50256	05/17/16	01146 DIAMEGLIO SEPTIC, INC.	480.00		1323
50257	05/17/16	01196 Q.C. INC.	1,260.00		1323
50258	05/17/16	01244 TORRES, KIM	30.00		1323
50259	05/17/16	01267 N.F.P.A.	1,305.00		1323
50260	05/17/16	01402 BRIAN HOWELL, ESQ.	350.00		1323
50261	05/17/16	01613 XYLEM/FLYGT	7,821.95		1323
50262	05/17/16	01633 JOHN DEERE LANDSCAPES	21.46		1323
50263	05/17/16	01718 McDONALD'S SAW SERVICE INC.	306.00		1323
50264	05/17/16	01760 J.R. HENDERSON LABS., INC.	220.00		1323

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50265	05/17/16	02026 SCHINDLER ELEVATOR CORP	161.47		1323
50266	05/17/16	02079 LONG, SANDRA	30.00		1323
50267	05/17/16	02158 CENTRAL JERSEY EQUIPMENT	0.00	05/17/16 VOID	0
50268	05/17/16	02158 CENTRAL JERSEY EQUIPMENT	5,791.47		1323
50269	05/17/16	02262 ANGELLO III, SAMUEL A.	109.99		1323
50270	05/17/16	02263 DY CONSULTANTS	7,035.74		1323
50271	05/17/16	02379 PRO-ONE, LLC GRAPHICS & SIGNS	1,275.00		1323
50272	05/17/16	02384 MARTINELLI, LINDA	300.00		1323
50273	05/17/16	02482 GRUCCIO, PEPPER, DESANTO & RUTH, PA	1,290.00		1323
50274	05/17/16	02501 RUTGERS, STATE UNIVERSITY	260.00		1323
50275	05/17/16	02620 FARM-RITE INC.	1,132.33		1323
50276	05/17/16	02623 SOUTH JERSEY BUILDING SERVICES	1,110.00		1323
50277	05/17/16	03091 SHIRLEY GRASSO, LLC	1,590.91		1323
50278	05/17/16	03127 VAL-U AUTO PARTS	0.00	05/17/16 VOID	0
50279	05/17/16	03127 VAL-U AUTO PARTS	0.00	05/17/16 VOID	0
50280	05/17/16	03127 VAL-U AUTO PARTS	0.00	05/17/16 VOID	0
50281	05/17/16	03127 VAL-U AUTO PARTS	4,524.41		1323
50282	05/17/16	03350 BELL, HELEN	300.00		1323
50283	05/17/16	04410 SAMUEL CURCIO JR. LLC	1,000.00		1323
50284	05/17/16	04467 ABS ELECTRIC INC.	3,452.12		1323
50285	05/17/16	04664 METLIFE DENTAL	5,585.52		1323
50286	05/17/16	06498 THE HAMMONTON GAZETTE INC.	449.12		1323
50287	05/17/16	06536 CHARLES WOOLSON, ESQ.	308.33		1323
50288	05/17/16	06721 SACCO, PAUL	300.00		1323
50289	05/17/16	06806 ANIMAL CAPTURE & CONTROL SERV	630.00		1323
50290	05/17/16	06835 BALLIN, CHRIS	150.00		1323
50291	05/17/16	06925 SJTP TECHNOLOGY CENTER	500.00		1323
50292	05/17/16	06936 UNIVAR USA INC.	2,288.84		1323
50293	05/17/16	06957 HANSON AGGREGATES BNC, INC	501.89		1323
50294	05/17/16	07012 COMCAST CABLE	261.80		1323
50295	05/17/16	07013 COMCAST CABLE	118.24		1323
50296	05/17/16	07014 COMCAST CABLE	121.11		1323
50297	05/17/16	07015 COMCAST CABLE	49.00		1323
50298	05/17/16	07122 N.J. DIVISION OF FIRE SAFETY	1,305.00		1323
50299	05/17/16	07521 AETNA, AETNA-MIDDLETOWN	123.42		1323
50300	05/17/16	07913 CEDAR BROOK ANIMAL HOSPITAL	478.00		1323
50301	05/17/16	07931 TREASURER-STATE OF NEW JERSEY	75.00		1323
50302	05/17/16	07937 ATLANTICARE PHYSICIAN GROUP	60.00		1323
50303	05/17/16	0800 PETKEVIS, SABRINA	300.00		1323
50304	05/17/16	08013 COAN, SUSAN	400.00		1323
50305	05/17/16	08060 OFFICE BASICS INC.	0.00	05/17/16 VOID	0
50306	05/17/16	08060 OFFICE BASICS INC.	1,398.61		1323
50307	05/17/16	08065 TKT CONSTRUCTION INC.	83,973.16		1323
50308	05/17/16	08130 TARS & STRIPES	1,796.00		1323
50309	05/17/16	08332 CHAPMAN FORD SALES INC.	467.56		1323
50310	05/17/16	08338 ACTION UNIFORMS LLC	3,858.75		1323
50311	05/17/16	08468 WATER REMEDIATION TECH., LLC	44,526.24		1323
50312	05/17/16	08470 TUCKAHOE NURSERIES, INC.	153.75		1323
50313	05/17/16	08477 CUMBERLAND VALVE	56.54		1323
50314	05/17/16	08516 HUDSON ENERGY SOLAR	11,061.32		1323
50315	05/17/16	08529 GAMETIME C/O MRC	1,254.20		1323
50316	05/17/16	08558 POWERDMS, INC.	3,060.00		1323
50317	05/17/16	08566 STATEWIDE INSURANCE FUND	182,798.50		1323
50318	05/17/16	08574 WILMAC BUSINESS EQUIPMENT CO.	2,510.00		1323

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
50319	05/17/16	08623 ROBIN GAZZARA MUSIC STUDIO	250.00		1323
50320	05/17/16	08637 RUTGERS COOP EXTENSION	240.00		1323
50321	05/17/16	08972 PETERSON MONUMENTS, INC.	710.00		1323
50322	05/17/16	09018 ACE PLUMBING SUPPLY	833.69		1323
50323	05/17/16	09019 GEBHARDT & KIEFER, P.C.	3,300.00		1323
50324	05/17/16	09028 STEERED STRAIGHT	3,000.00		1323
50325	05/17/16	09037 CANOE CLUB C/O WILLIAM	364.00		1323
50326	05/17/16	09951 DIXON ASSOCIATES ENG LLC	1,080.00		1323
50327	05/17/16	09978 FASTENAL	225.41		1323
50328	05/17/16	09990 LEE RAIN INC.	2,207.06		1323
50329	05/17/16	10029 SITEONE LANDSCAPE SUPPLY	725.59		1323
50330	05/17/16	10030 SCHROEDER LAW GROUP	952.50		1323
50331	05/17/16	10037 FORD, SCOTT & ASSOCIATES, LLC	8,000.00		1323
50332	05/17/16	10049 PEACH COUNTRY TRACTOR	6,538.30		1323
50333	05/17/16	10061 SIGN LANGUAGE SERVICES, LLC	205.10		1323
50334	05/17/16	10065 HOWELL, BRIAN AND LISA	3,324.75		1323
50335	05/17/16	10066 BERGER, CINDY AND DAVID	6,616.25		1323
50336	05/17/16	10067 ALL VINYL FENCING	750.00		1323
50337	05/17/16	12706 BARBERIO, JEROME	49.04		1323
50338	05/17/16	12759 FOX ROTHSCHILD LLP	7,504.30		1323

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	117	8	567,070.33	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	117	8	567,070.33	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	10,774.51	0.00	0.00	10,774.51
	5-05	727.46	0.00	0.00	727.46
Year Total:		11,501.97	0.00	0.00	11,501.97
	6-01	142,009.54	0.00	0.00	142,009.54
	6-05	284,857.55	0.00	0.00	284,857.55
	6-12	3,138.13	0.00	0.00	3,138.13
Year Total:		430,005.22	0.00	0.00	430,005.22
	C-04	9,971.18	0.00	0.00	9,971.18
	C-06	87,630.22	0.00	0.00	87,630.22
Year Total:		97,601.40	0.00	0.00	97,601.40
	G-01	7,298.75	0.00	0.00	7,298.75
Total Of All Funds:		546,407.34	0.00	0.00	546,407.34

Project Description	Project No.	Project Total
MARZILLI CONSTRUCTION	00000PB580	607.50
S.J. GAS PROJECTS 5 OF THEM	00000NSE87	6,902.49
HERRIE JO PITERA	0000PB1243	352.50
MICHAEL FORD	0000PB1248	472.50
214 SOUTH WASHINGTON	ST0015-041	472.50
EAST LANE	ST0015-043	104.00
EAST LANE/QUEENS LANE	ST0015-044	104.00
720 WOODLAWN AVE	ST0015-045	318.00
120 S GRAND ST	ST0015-046	290.00
S 3RD ST	ST0015-047	525.00
16 QUEENS LANE	ST0016-001	140.00
191 PARK AVE	ST0016-002	112.00
305 ANDERSON AVE	ST0016-005	196.00
MONROE AVE	ST0016-008	150.00
197 PARK AVE	ST0016-009	341.00
ELVINS & LINDA AVE	ST0016-010	336.00
20 N. LIBERTY ST	ST0016-011	432.00
LINDA AVE/WHP	ST0016-012	750.00
891 N 1ST RD	ST0016-015	530.00
209 WOOD ST	ST0016-016	280.00
208 W 15TH ST	ST0016-017	392.00
416 N 3RD ST	ST0016-018	392.00
10 SAMANTHA DR	ST0016-019	392.00
8TH ST	ST0016-020	540.00
S MADISON AVE	ST0016-021	324.00
14 STREET	ST0016-022	392.00
200 S LIBERTY ST	ST0016-023	477.00

Project Description	Project No.	Project Total
SOUTH WASHINGTON	ST0016-024	712.50
217 PRICE ST	ST0016-025	432.00
205 S. LIBERTY ST	ST0016-026	550.00
LINDA AVE	ST0016-027	540.00
204 S LIBERTY ST	ST0016-028	550.00
FERNWOOD DRIVE	ST0016-029	420.00
116 POPLAR ST	ST0016-030	432.00
720 WAYNE AVE	ST0016-031	351.00
349 EAST LANE	ST0016-032	351.00
Total of All Projects:		<u>20,662.99</u>