

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 06/24/16 to 06/24/16
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			
50339	06/24/16	Alignment Check		VOID	
50340	06/24/16	00045 LAKEVIEW GARAGE	1,290.62		1330
50341	06/24/16	00053 AL & RICH'S	8,645.42		1330
50342	06/24/16	00088 ARENA BUICK PONTIAC GMC	343.43		1330
50343	06/24/16	00103 ATLANTIC CITY ELECTRIC	0.00	06/24/16 VOID	0
50344	06/24/16	00103 ATLANTIC CITY ELECTRIC	0.00	06/24/16 VOID	0
50345	06/24/16	00103 ATLANTIC CITY ELECTRIC	18,435.09		1330
50346	06/24/16	00117 ATLANTIC COUNTY UTILITIES AUTH	55,231.83		1330
50347	06/24/16	00128 BARRETT ASPHALT CORP.	564.20		1330
50348	06/24/16	00129 RANSOME ENGINES	1,015.83		1330
50349	06/24/16	00132 N.J. WATER ENVIRONMENT ASSOC	117.00		1330
50350	06/24/16	00141 VISION SERVICE PLAN	1,992.35		1330
50351	06/24/16	00149 DENNIS LASASSA JR. PLUMBING	450.00		1330
50352	06/24/16	00153 BRUNO'S AUTO PARTS, INC.	131.59		1330
50353	06/24/16	00246 CONTINENTAL FIRE & SAFETY, INC.	11,190.38		1330
50354	06/24/16	00252 D ELECTRIC MOTORS, INC.	1,118.18		1330
50355	06/24/16	00253 CRESCENT SERVICE LLC	0.00	06/24/16 VOID	0
50356	06/24/16	00253 CRESCENT SERVICE LLC	5,672.25		1330
50357	06/24/16	00260 ALL INDUSTRIAL-SAFETY PRODUCTS	583.23		1330
50358	06/24/16	00288 LYNKRIS HARDWARE & SUPPLY CO.	34.99		1330
50359	06/24/16	00302 LORCO PETROLEUM SERVICES	112.00		1330
50360	06/24/16	00322 BAGLIVO, JARED	184.00		1330
50361	06/24/16	00323 USA BLUE BOOK	673.72		1330
50362	06/24/16	00331 BINDER MACHINERY, INC.	127.44		1330
50363	06/24/16	00332 LAWROW ELECTRIC & PLUMBING LLC	0.00	06/24/16 VOID	0
50364	06/24/16	00332 LAWROW ELECTRIC & PLUMBING LLC	1,677.51		1330
50365	06/24/16	00361 FIRE & SAFETY SERVICE, INC.	1,000.00		1330
50366	06/24/16	00368 KAY PRINTING	113.26		1330
50367	06/24/16	00378 SCHENK UNIFORM RENTAL	0.00	06/24/16 VOID	0
50368	06/24/16	00378 SCHENK UNIFORM RENTAL	600.90		1330
50369	06/24/16	00409 HELENA CHEMICAL INC.	1,465.29		1330
50370	06/24/16	00413 SANTORA, MARK	277.00		1330
50371	06/24/16	00424 HACH CO. INC.	90.44		1330
50372	06/24/16	00437 CASA PAYROLL	584.95		1330
50373	06/24/16	00438 PITNEY BOWES INC	1,266.00		1330
50374	06/24/16	00508 N.J. STATE LEAGUE OF MUNIC.	100.00		1330
50375	06/24/16	00511 FEDERAL EXPRESS	201.89		1330
50376	06/24/16	00515 GOVCONNECTION, INC	94.00		1330
50377	06/24/16	00518 COMCAST CABLE	484.34		1330
50378	06/24/16	00530 MARSHALL & SHIFT	634.20		1330
50379	06/24/16	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	06/24/16 VOID	0
50380	06/24/16	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	06/24/16 VOID	0
50381	06/24/16	00635 ADAMS, REHMANN & HEGGAN INC.	28,469.55		1330
50382	06/24/16	00657 SILVER COIN DINER	42.36		1330
50383	06/24/16	00672 RAVELLI MONUMENT, LLP	843.00		1330
50384	06/24/16	00685 GARDEN STATE HIGHWAY PRODUCTS	2,703.25		1330
50385	06/24/16	00694 GROFF TRACTOR NEW JERSEY, LLC	348.77		1330
50386	06/24/16	00749 TOWN OF HAMMONTON	1,271.11		1330
50387	06/24/16	00752 HORNER & CANTER ASSOCIATES	210.00		1330

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT			
		Continued			
50388	06/24/16	00831 WATER WORKS SUPPLY CO. INC.	0.00		1330
50389	06/24/16	00885 CINTAS FIRST AID & SAFETY	86.14		1330
50390	06/24/16	00908 SOUTH JERSEY WELDING SUPPLY CO	136.96		1330
50391	06/24/16	00929 ATLANTIC COUNTY UTILITIES AUTH	44,484.75		1330
50392	06/24/16	00930 MCMASTER-CARR SUPPLY CO.	414.14		1330
50393	06/24/16	00941 VENUS & MARS LOCKSMITH	439.99		1330
50394	06/24/16	00946 PRIME LUBE	685.50		1330
50395	06/24/16	01035 MCANIMON SCOTLAND BAUMANN LLC	600.00		1330
50396	06/24/16	01091 WHITE STAR ENT., INC.	453.84		1330
50397	06/24/16	01101 C.A.M. COMPANY	262.33		1330
50398	06/24/16	01146 DIMEGLIO SEPTIC, INC.	344.20		1330
50399	06/24/16	01196 Q.C. INC.	530.00		1330
50400	06/24/16	01248 VITAL SERVICES GROUP	297.30		1330
50401	06/24/16	01289 STATE OF NEW JERSEY-PWT	55.00		1330
50402	06/24/16	01384 TUXEDO CLASSICS	150.00		1330
50403	06/24/16	01402 BRIAN HOWELL, ESQ.	50.00		1330
50404	06/24/16	01443 BOYER MAINONE, APRIL	75.00		1330
50405	06/24/16	01499 DISPLAY SALES	939.00		1330
50406	06/24/16	01564 HAMMONTON REVITALIZATION CORP.	10,000.00		1330
50407	06/24/16	01611 CONTECH ASSOC., INC.	404.60		1330
50408	06/24/16	01618 KLENZOID INC.	3,628.80		1330
50409	06/24/16	01633 JOHN DEERE LANDSCAPES	0.00		1330
50410	06/24/16	01760 J.R. HENDERSON LABS., INC.	1,620.00		1330
50411	06/24/16	01827 NJ-IAAO	120.00		1330
50412	06/24/16	01830 POLYDYNE, INC.	2,250.00		1330
50413	06/24/16	01885 ALLEN'S OIL & PROPANE	1,112.29		1330
50414	06/24/16	01889 JWC ENVIRONMENTAL	1,195.75		1330
50415	06/24/16	01914 SOMERSET COUNTY POLICE ACADEMY	50.00		1330
50416	06/24/16	02003 SCHARLE, ROBERT E.	6,925.00		1330
50417	06/24/16	02020 H.A. DEHART & SON	1,806.84		1330
50418	06/24/16	02026 SCHINDLER ELEVATOR CORP	5,602.46		1330
50419	06/24/16	02074 THE PRESS OF ATLANTIC CITY	49.46		1330
50420	06/24/16	02092 INTERNATIONAL CODE COUNCIL, INC	621.88		1330
50421	06/24/16	02104 N.J. DIV. OF ALCOHOLIC & BEVER	69.00		1330
50422	06/24/16	02158 CENTRAL JERSEY EQUIPMENT	543.01		1330
50423	06/24/16	02256 VERIZON	183.24		1330
50424	06/24/16	02261 CLEMENTS, CHRISTOPHER	386.00		1330
50425	06/24/16	02262 ANGELLO III, SAMUEL A.	125.00		1330
50426	06/24/16	02350 HAGERTY, PETER S.	593.84		1330
50427	06/24/16	02384 MARTINELLI, LINDA	173.00		1330
50428	06/24/16	02386 O'NEIL, JONATHAN	691.29		1330
50429	06/24/16	02426 RIGBY, JASON R.	169.00		1330
50430	06/24/16	02427 GRANTURK	15,166.37		1330
50431	06/24/16	02454 NATIONAL TIME SYSTEMS	247.50		1330
50432	06/24/16	02482 GRUCCIO, PEPPER, DESANTO & RUTH, PA	1,387.50		1330
50433	06/24/16	02501 RUTGERS, STATE UNIVERSITY	140.00		1330
50434	06/24/16	02620 FARM-RITE INC.	939.71		1330
50435	06/24/16	02623 SOUTH JERSEY BUILDING SERVICES	1,110.00		1330
50436	06/24/16	02669 SOUTH JERSEY GAS	0.00	06/24/16 VOID	0
50437	06/24/16	02669 SOUTH JERSEY GAS	6,883.89		1330
50438	06/24/16	03091 SHIRLEY GRASSO, LLC	2,272.73		1330
50439	06/24/16	03127 VAL-U AUTO PARTS	0.00	06/24/16 VOID	0

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT ACCT	Continued			
50440	06/24/16	03127 VAL-U AUTO PARTS	0.00	06/24/16 VOID	0
50441	06/24/16	03127 VAL-U AUTO PARTS	0.00	06/24/16 VOID	0
50442	06/24/16	03127 VAL-U AUTO PARTS	1,929.72		1330
50443	06/24/16	04410 SAMUEL CURCIO JR. LLC	1,000.00		1330
50444	06/24/16	04467 ABS ELECTRIC INC.	845.00		1330
50445	06/24/16	04664 METLIFE DENTAL	5,445.42		1330
50446	06/24/16	06498 THE HAMMONTON GAZETTE INC.	0.00	06/24/16 VOID	0
50447	06/24/16	06498 THE HAMMONTON GAZETTE INC.	443.22		1330
50448	06/24/16	06501 ROYAL PRINTING SERVICE	373.75		1330
50449	06/24/16	06536 CHARLES WOOLSON, ESQ.	808.33		1330
50450	06/24/16	06587 AVAYA, INC. (LUCENT)	77.73		1330
50451	06/24/16	06806 ANIMAL CAPTURE & CONTROL SERV	630.00		1330
50452	06/24/16	06907 MAZZEO AUTO DETAILING LLC	200.00		1330
50453	06/24/16	06914 CARROT-TOP INDUSTRIES	146.27		1330
50454	06/24/16	06925 SJTP TECHNOLOGY CENTER	1,250.00		1330
50455	06/24/16	06961 CATERINA SUPPLY, INC.	407.20		1330
50456	06/24/16	07012 COMCAST CABLE	209.37		1330
50457	06/24/16	07013 COMCAST CABLE	118.24		1330
50458	06/24/16	07014 COMCAST CABLE	121.11		1330
50459	06/24/16	07118 ACME LINGO	898.00		1330
50460	06/24/16	07211 KELLY WINTHROP, LLC	49.00		1330
50461	06/24/16	07226 T. MASTERS COLLISION EXPERTS	989.74		1330
50462	06/24/16	07403 SAFELITE AUTOGLASS	252.85		1330
50463	06/24/16	07521 AETNA, AETNA-MIDDLETOWN	123.42		1330
50464	06/24/16	07527 ONE CALL CONCEPTS	403.75		1330
50465	06/24/16	07937 ATLANTICARE PHYSICIAN GROUP	329.00		1330
50466	06/24/16	07946 TRACTOR SUPPLY COMPANY	291.35		1330
50467	06/24/16	07948 SUNSHINE FILTERS	231.16		1330
50468	06/24/16	07976 NORRIS SALES COMPANY	2,961.28		1330
50469	06/24/16	08026 BOB JOHNSON'S COMPUTER STUFF	25.00		1330
50470	06/24/16	08028 MUNICIPAL EMERGENCY SERVICES	23,436.00		1330
50471	06/24/16	08036 ALL-TRAFFIC SOLUTIONS	1,500.00		1330
50472	06/24/16	08060 OFFICE BASICS INC.	0.00	06/24/16 VOID	0
50473	06/24/16	08060 OFFICE BASICS INC.	1,328.45		1330
50474	06/24/16	08065 TKT CONSTRUCTION INC.	89,095.25		1330
50475	06/24/16	08101 MENTO, PATRICIA	500.00		1330
50476	06/24/16	08103 PUBLIC SAFETY UNLIMITED, LLC	676.00		1330
50477	06/24/16	08109 SPECTROTEL	4,048.34		1330
50478	06/24/16	08332 CHAPMAN FORD SALES INC.	242.82		1330
50479	06/24/16	08338 ACTION UNIFORMS LLC	194.00		1330
50480	06/24/16	08468 WATER REMEDIATION TECH., LLC	14,842.08		1330
50481	06/24/16	08471 SOUTH JERSEY AGRICULTURAL PROD	880.00		1330
50482	06/24/16	08516 HUDSON ENERGY SOLAR	9,049.47		1330
50483	06/24/16	08525 LANDTRENDS LANDSCAPING LLC	640.00		1330
50484	06/24/16	08556 BUSINESS WATCH	750.00		1330
50485	06/24/16	08591 GAYLE CORPORATION	276.00		1330
50486	06/24/16	08597 SAMR	1,775.00		1330
50487	06/24/16	08615 TEAM TERMITE & PEST CONTROL	155.00		1330
50488	06/24/16	08909 EXIGEN, LLC	539.00		1330
50489	06/24/16	08967 JCM PLUMBING HEATING & EXCAVAT	12,920.00		1330
50490	06/24/16	08982 AMERICAN ASPHALT COMPANY	3,022.47		1330
50491	06/24/16	08995 DCYL, LLC	200.00		1330

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT ACCT	Continued			
50492	06/24/16	09013 WEAVER'S EQUIPMENT SALES & SER	1,650.00		1330
50493	06/24/16	09020 VASPIAN LLC	295.00		1330
50494	06/24/16	09027 SPELLCASTER PRODUCTIONS	45.00		1330
50495	06/24/16	09034 FITZGERALD & MCGROARTY	50.00		1330
50496	06/24/16	09036 PERNA CONSTRUCTION LLC.	26,550.00		1330
50497	06/24/16	09038 N.J. CLEAN COMMUNITIES COUNCIL	60.00		1330
50498	06/24/16	09040 GEMPLER'S COMMERCIAL-GRADE	258.55		1330
50499	06/24/16	09951 DIXON ASSOCIATES ENG LLC	1,520.00		1330
50500	06/24/16	09958 ATLANTIC COUNTY FIREFIGHTERS	160.00		1330
50501	06/24/16	09965 KLEINFELDER EAST INC.	120.00		1330
50502	06/24/16	09990 LEE RAIN INC.	1,955.92		1330
50503	06/24/16	10026 CAMPBELL, BRANDAN	134.00		1330
50504	06/24/16	10030 SCHROEDER LAW GROUP	1,245.83		1330
50505	06/24/16	10037 FORD, SCOTT & ASSOCIATES, LLC	21,800.00		1330
50506	06/24/16	10038 MODERN GROUP LTD	831.75		1330
50507	06/24/16	10063 N.J. DIVISION OF TAXATION	595.41		1330
50508	06/24/16	10064 NORTHERN NURSERIES, INC.	4,509.00		1330
50509	06/24/16	10068 CRAMER, ROSEMARIE	75.00		1330
50510	06/24/16	10071 GIBSON, ROBERT & ALICE	100.00		1330
50511	06/24/16	10072 KARA COMPANY INC.	1,497.12		1330
50512	06/24/16	10073 MCMAHUS, RHYS AND CHRISTINA	75.00		1330
50513	06/24/16	10074 GAZZARA, DORENE	75.00		1330
50514	06/24/16	10076 ELWOOD VOLUNTEER FIRE COMPANY	9,218.01		1330
50515	06/24/16	10078 GAZZARA, MICHAEL	50.00		1330
50516	06/24/16	10081 PEZZUTO, BERNIECE	50.00		1330
50517	06/24/16	12705 TOTER INCORPORATION	11,056.83		1330
50518	06/24/16	12706 BARBERIO, JEROME	363.73		1330
50519	06/24/16	12759 FOX ROTHSCHILD LLP	8,888.30		1330
50520	06/24/16	12795 DOCTOR DEPOT	100.00		1330
50521	06/24/16	12798 PHILLIPS MCDADE	9,645.00		1330
50522	06/24/16	25000 SBARRA III, CHARLES D.	359.00		1330
50523	06/24/16	2525 CORELOGIC TAX SERVICE	3,209.43		1330
50524	06/24/16	Alignment Check		VOID	
50525	06/24/16	08898 EAGLE THEATRE INC.	65,000.00		1331

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	172	15	625,036.35	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	172	15	625,036.35	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	172	15	625,036.35	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	172	15	625,036.35	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	9,720.21	0.00	0.00	9,720.21
	5-05	<u>217.01</u>	<u>0.00</u>	<u>0.00</u>	<u>217.01</u>
Year Total:		9,937.22	0.00	0.00	9,937.22
	6-01	283,942.53	0.00	0.00	283,942.53
	6-05	156,713.82	0.00	0.00	156,713.82
	6-12	<u>1,345.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,345.00</u>
Year Total:		442,001.35	0.00	0.00	442,001.35
	C-04	40,234.60	0.00	0.00	40,234.60
	C-06	<u>95,456.47</u>	<u>0.00</u>	<u>0.00</u>	<u>95,456.47</u>
Year Total:		135,691.07	0.00	0.00	135,691.07
	G-01	12,196.83	0.00	0.00	12,196.83
Total of All Funds:		<u>599,826.47</u>	<u>0.00</u>	<u>0.00</u>	<u>599,826.47</u>

Project Description	Project No.	Project Total
MARZILLI CONSTRUCTION	00000PB580	275.00
MIKE WEISS	00000PB667	162.50
MAIN ROAD APTS	00000PB833	3,227.50
LUKE COIA	00000PB836	250.00
THIRD ST. HOMES, LLC D ARENA	00000PB964	680.00
S.J. GAS PROJECTS 5 OF THEM	00000WSE87	8,453.75
HJ TRACTOR-PRIMAX	0000PB1204	3,575.00
KMD LOT GRADING BLOCK 4305	0000PB1209	140.00
KRISTIN BYRNES FRANKEL	0000PB1219	100.00
BRIAN HOWELL	0000PB1239	140.00
MERRIE JO PITERA	0000PB1243	320.00
RICHARD AND MILLICENT WALKER	0000PB1245	232.50
ROBERT D'AGOSTINO, LG & CS	0000PB1246	158.33
ANTHONY ANTONELLI, SR.	0000PB1250	495.00
ELIZABETH MAZZONE-MARJORY GOSN	0000PB1251	1,000.00
HARVEY DEVENS	0000PB1252	227.50
ATLANTICARE	ACCUTRK652	1,482.50
674 N 4TH ST	ST0015-032	58.00
535 GREENWOOD DRIVE	ST0015-062	102.00
PASSMORE AVE	ST0016-006	630.00
MONROE AVE	ST0016-008	500.00
208 W 15TH ST	ST0016-017	100.80
416 N 3RD ST	ST0016-018	168.00
10 SAMANTHA DR	ST0016-019	112.00
S MADISON AVE	ST0016-021	108.00
SOUTH WASHINGTON	ST0016-024	37.50
FERNWOOD DRIVE	ST0016-029	112.00

Project Description	Project No.	Project Total
720 WAYNE AVE	ST0016-031	189.00
349 EAST LANE	ST0016-032	189.00
215 N GRAND ST	ST0016-033	560.00
LINCOLN ST	ST0016-034	560.00
529 PLEASANT ST	ST0016-035	540.00
318 NORTH ST	ST0016-036	324.00
Total of All Projects:		<u>25,209.88</u>