

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 12/20/16 to 12/20/16
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			
51231	12/20/16	Alignment Check		VOID	
51232	12/20/16	00053 AL & RICH'S	8,512.59		1362
51233	12/20/16	00057 AGT BATTERY SUPPLY, LLC	841.43		1362
51234	12/20/16	00083 APPLE PRINTING CO., INC.	909.85		1362
51235	12/20/16	00103 ATLANTIC CITY ELECTRIC	16,143.51		1362
51236	12/20/16	00117 ATLANTIC COUNTY UTILITIES AUTH	45,177.38		1362
51237	12/20/16	00141 VISION SERVICE PLAN	2,023.44		1362
51238	12/20/16	00149 DENNIS LASASSA JR. PLUMBING	200.00		1362
51239	12/20/16	00153 BRUNO'S AUTO PARTS, INC.	27.80		1362
51240	12/20/16	00166 DECICCO, ANTHONY	296.69		1362
51241	12/20/16	00238 PITNEY BOWES INC.	1,266.00		1362
51242	12/20/16	00253 CRESCENT SERVICE LLC	733.00		1362
51243	12/20/16	00311 EVOQUA WATER TECHNOLOGIES LLC	644.00		1362
51244	12/20/16	00322 BAGLIVO, JARED	242.98		1362
51245	12/20/16	00330 EDMUND'S ASSOCIATES, INC.	270.00		1362
51246	12/20/16	00332 LAWROW ELECTRIC & PLUMBING LLC	78.48		1362
51247	12/20/16	00378 SCHENK UNIFORM RENTAL	332.00		1362
51248	12/20/16	00397 SOUTH JERSEY GAS CO.	0.00	12/20/16 VOID	0
51249	12/20/16	00397 SOUTH JERSEY GAS CO.	5,010.14		1362
51250	12/20/16	00409 HELENA CHEMICAL INC.	1,300.00		1362
51251	12/20/16	00437 CASA PAYROLL	382.20		1362
51252	12/20/16	00511 FEDERAL EXPRESS	116.08		1362
51253	12/20/16	00518 COMCAST CABLE	219.23		1362
51254	12/20/16	00556 NAT ALEXANDER CO., INC.	1,253.00		1362
51255	12/20/16	00625 R & R RADAR, INC.	481.00		1362
51256	12/20/16	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	12/20/16 VOID	0
51257	12/20/16	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	12/20/16 VOID	0
51258	12/20/16	00635 ADAMS, REHMANN & HEGGAN INC.	58,378.35		1362
51259	12/20/16	00697 TURF & FARM SUPPLIES, INC.	2,415.00		1362
51260	12/20/16	00786 MGL PRINTING SOLUTIONS	954.00		1362
51261	12/20/16	00787 TREAS. STATE OF N.J.	5,000.00		1362
51262	12/20/16	00806 SPRINT	1,091.50		1362
51263	12/20/16	00831 WATER WORKS SUPPLY CO. INC.	3,325.66		1362
51264	12/20/16	00885 CINTAS FIRST AID & SAFETY	182.90		1362
51265	12/20/16	00906 RIVERA, SCOTT	215.00		1362
51266	12/20/16	00929 ATLANTIC COUNTY UTILITIES AUTH	22,053.00		1362
51267	12/20/16	00941 VENUS & MARS LOCKSMITH	88.00		1362
51268	12/20/16	00945 SHIRLEY M. BISHOP, PP., LLC	110.00		1362
51269	12/20/16	01035 MCMANIMON SCOTLAND BAUMANN LLC	1,180.50		1362
51270	12/20/16	01101 C.A.M. COMPANY	183.61		1362
51271	12/20/16	01146 DIMEGLIO SEPTIC, INC.	1,390.00		1362
51272	12/20/16	01196 Q.C. INC.	2,016.50		1362
51273	12/20/16	01384 TUXEDO CLASSICS	150.00		1362
51274	12/20/16	01402 BRIAN HOWELL, ESQ.	6,190.00		1362
51275	12/20/16	01534 PERNA, MICHAEL G. JR.	149.99		1362
51276	12/20/16	01613 XYLEM/FLYGT	4,636.38		1362
51277	12/20/16	01700 ENFORSYS FIRE SYSTEMS, INC.	525.00		1362
51278	12/20/16	01760 J.R. HENDERSON LABS., INC.	2,805.00		1362
51279	12/20/16	01830 POLYDYNE, INC.	2,250.00		1362

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT			Continued
51280	12/20/16	01903 BERGEY'S TRUCK CENTERS	48.71		1362
51281	12/20/16	01932 DRAGER SAFETY DIAGNOSTICS INC.	338.00		1362
51282	12/20/16	02026 SCHINDLER ELEVATOR CORP	161.47		1362
51283	12/20/16	02158 CENTRAL JERSEY EQUIPMENT	663.03		1362
51284	12/20/16	02256 VERIZON	91.60		1362
51285	12/20/16	02262 ANGELLO III, SAMUEL A.	158.00		1362
51286	12/20/16	02390 MID-ATLANTIC WASTE SYSTEMS	587.28		1362
51287	12/20/16	025556 JACOBS AND BARBONE	1,847.75		1362
51288	12/20/16	02620 FARM-RITE INC.	981.16		1362
51289	12/20/16	02623 SOUTH JERSEY BUILDING SERVICES	1,110.00		1362
51290	12/20/16	02625 CUMMINS POWER SYSTEMS, INC.	1,751.50		1362
51291	12/20/16	03091 SHIRLEY GRASSO, LLC	1,590.91		1362
51292	12/20/16	03127 VAL-U AUTO PARTS	0.00	12/20/16 VOID	0
51293	12/20/16	03127 VAL-U AUTO PARTS	1,103.40		1362
51294	12/20/16	03339 CANNISTRA, SAM	149.96		1362
51295	12/20/16	04410 SAMUEL CURCIO JR. LLC	1,000.00		1362
51296	12/20/16	04664 METLIFE DENTAL	6,368.82		1362
51297	12/20/16	06498 THE HAMMONTON GAZETTE INC.	2,803.95		1362
51298	12/20/16	06536 CHARLES WOOLSON, ESQ.	1,008.33		1362
51299	12/20/16	06587 AVAYA, INC. (LUCENT)	85.50		1362
51300	12/20/16	06806 ANIMAL CAPTURE & CONTROL SERV	630.00		1362
51301	12/20/16	06895 COMUNALE CO. INC	425.00		1362
51302	12/20/16	06898 PHOENIX ADVISORS, LLC	950.00		1362
51303	12/20/16	06925 SJTP TECHNOLOGY CENTER	4,775.00		1362
51304	12/20/16	06968 CORELOGIC	11,509.41		1362
51305	12/20/16	07012 COMCAST CABLE	130.90		1362
51306	12/20/16	07013 COMCAST CABLE	118.24		1362
51307	12/20/16	07014 COMCAST CABLE	121.11		1362
51308	12/20/16	07060 NATIONAL FIRE PROTECTION ASSOC	315.00		1362
51309	12/20/16	07098 TACTICAL PUBLIC SAFETY	210.00		1362
51310	12/20/16	07211 KELLY WINTHROP, LLC	49.00		1362
51311	12/20/16	07226 T. MASTERS COLLISION EXPERTS	382.49		1362
51312	12/20/16	07521 AETNA, AETNA-MIDDLETOWN	123.42		1362
51313	12/20/16	07527 ONE CALL CONCEPTS	173.75		1362
51314	12/20/16	07913 CEDAR BROOK ANIMAL HOSPITAL	596.70		1362
51315	12/20/16	07946 TRACTOR SUPPLY COMPANY	549.27		1362
51316	12/20/16	08060 OFFICE BASICS INC.	541.00		1362
51317	12/20/16	08074 ULINE	675.75		1362
51318	12/20/16	08090 TITLE AMERICA AGENCY CORP	1,678.47		1362
51319	12/20/16	08109 SPECTROTEL	4,139.09		1362
51320	12/20/16	08332 CHAPMAN FORD SALES INC.	1,755.79		1362
51321	12/20/16	08338 ACTION UNIFORMS LLC	46.00		1362
51322	12/20/16	08468 WATER REMEDIATION TECH., LLC	44,526.24		1362
51323	12/20/16	08516 HUDSON ENERGY SOLAR	6,187.39		1362
51324	12/20/16	08524 HELLFIGHTERS TREE REMOVAL LLC	3,400.00		1362
51325	12/20/16	08590 PEOPLEREADY	7,473.26		1362
51326	12/20/16	08596 MATHIS CONSTRUCTION	419,948.62		1362
51327	12/20/16	08597 SAMR	1,775.00		1362
51328	12/20/16	08629 NEW JERSEY TURFGRASS ASSOC	125.00		1362
51329	12/20/16	08673 BOYER, AUDREY	15.00		1362
51330	12/20/16	08696 ELECTRIC-TECH	353.54		1362
51331	12/20/16	08905 TUCKAHOE TURF FARM, INC.	782.00		1362

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT ACCT	Continued			
51332	12/20/16	08934 PRECISION-TECH	3,600.00		1362
51333	12/20/16	08966 ATLANTIC COUNTY DEPT. OF	100.00		1362
51334	12/20/16	09951 DIXON ASSOCIATES ENG LLC	2,160.00		1362
51335	12/20/16	09990 LEE RAIN INC.	398.51		1362
51336	12/20/16	10004 STATE OF NEW JERSEY SFWTR	68.43		1362
51337	12/20/16	10030 SCHROEDER LAW GROUP	1,630.00		1362
51338	12/20/16	10105 HALI-BRITE INC.	130.76		1362
51339	12/20/16	10117 AMOROSO, VINCENT	25.00		1362
51340	12/20/16	10118 ARENA, MATTHEW	233.09		1362
51341	12/20/16	10119 REVERSE MTG SERVICE DEPT	1,203.44		1362
51342	12/20/16	10120 EJT CUSTOM XTERIORS	872.52		1362
51343	12/20/16	10121 DE FRANCISCO, JOHN R.	242.01		1362
51344	12/20/16	10122 BOTKIN, MELANIE	50.00		1362
51345	12/20/16	10130 TREASURER-STATE OF NJ	91.00		1362
51346	12/20/16	12706 BARBERIO, JEROME	119.14		1362
51347	12/20/16	12709 ZUBER, FRANK	15.00		1362
51348	12/20/16	12759 FOX ROTHSCHILD LLP	9,859.66		1362
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	113	5	758,880.56	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>113</u>	<u>5</u>	<u>758,880.56</u>	<u>0.00</u>
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	113	5	758,880.56	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>113</u>	<u>5</u>	<u>758,880.56</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	8,848.00	0.00	0.00	8,848.00
	6-01	117,363.68	0.00	0.00	117,363.68
	6-05	124,077.15	0.00	0.00	124,077.15
	6-12	<u>2,459.12</u>	<u>0.00</u>	<u>0.00</u>	<u>2,459.12</u>
Year Total:		243,899.95	0.00	0.00	243,899.95
	C-04	4,000.00	0.00	0.00	4,000.00
	C-06	<u>443,038.53</u>	<u>0.00</u>	<u>0.00</u>	<u>443,038.53</u>
Year Total:		447,038.53	0.00	0.00	447,038.53
	G-01	20,116.63	0.00	0.00	20,116.63
Total of All Funds:		<u><u>719,903.11</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>719,903.11</u></u>

Project Description	Project No.	Project Total
MAIN ROAD APTS	0000PB833	5,802.50
S.J. GAS PROJECTS 5 OF THEM	0000WSE87	5,585.50
NJ TRACTOR-PRIMAX	0000PB1204	13,223.75
KRISTIN BYRNES FRANKEL	0000PB1219	490.00
TUCKAHOE TURF FARMS, INC.	0000PB1221	770.00
ALEXANDRA AND JOHN JENKINS	0000PB1233	405.00
JOHN PANTICELLO	0000PB1237	327.50
JOSEPH CONTINISIO, 215 N GRAND	0000PB1249	110.00
VIRGINIA PYONTEK	0000PB1257	742.50
DEREK VALENTI	0000PB1258	250.00
JOSEPH & BEVERLY CELONA	0000PB1260	537.50
AUTO ZONE, N W H P	0000PB1261	520.00
GEORGE REED	0000PB1262	405.00
16 QUEENS LANE	ST0016-001	140.00
116 TILTON ST	ST0016-003	53.00
333-334 N WASHINGTON ST/SOIL	ST0016-004	2,160.00
PASSMORE AVE	ST0016-006	450.00
MONROE AVE	ST0016-008	420.00
20 N. LIBERTY ST	ST0016-011	108.00
209 WOOD ST	ST0016-016	84.00
208 W 15TH ST	ST0016-017	67.20
14 STREET	ST0016-022	980.00
FERNWOOD DRIVE	ST0016-029	28.00
1022 READING AVE	ST0016-038	110.00
1018 READING AVE	ST0016-039	110.00
S. 3RD ST/W. LOCUST ST	ST0016-041	87.00
447 N PACKARD ST	ST0016-043	87.00

Project Description	Project No.	Project Total
LINCOLN ST/PASSMORE	ST0016-045	360.00
PRATT ST	ST0016-046	168.00
515 S. 3RD ST.	ST0016-048	58.00
425 LINE ST	ST0016-049	112.00
225 BASIN RD	ST0016-050	145.00
602 N 1ST RD	ST0016-054	29.00
PEG BANDWITH VARIOUS LOCATIONS	ST0016-055	1,080.00
438 PRATT ST	ST0016-056	29.00
610 WILBUR AVE	ST0016-060	112.00
220 VINE ST	ST0016-063	116.00
563 W 15TH ST	ST0016-065	85.50
126 HORTON ST	ST0016-066	228.00
333 N. WASHINGTON ST	ST0016-069	87.00
586 11TH ST	ST0016-070	114.00
LINDA/ELVINS/VIRGINIA AVE	ST0016-072	750.00
LAKESHORE DRIVE/VARIOUS ST	ST0016-073	790.00
415 W PLEASANT ST	ST0016-074	370.50
LIBERTY ST	ST0016-075	290.00
Total Of All Projects:		<u>38,977.45</u>