

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 06/20/17 to 06/20/17
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			
51973	06/20/17	Alignment Check		VOID	
51974	06/20/17	00016 COMCAST CABLE	85.93		1415
51975	06/20/17	00053 AL & RICH'S	8,881.68		1415
51976	06/20/17	00072 ACE OIL CO.	1,073.67		1415
51977	06/20/17	00103 ATLANTIC CITY ELECTRIC	0.00	06/20/17 VOID	0
51978	06/20/17	00103 ATLANTIC CITY ELECTRIC	10,209.41		1415
51979	06/20/17	00117 ATLANTIC COUNTY UTILITIES AUTH	53,524.73		1415
51980	06/20/17	00136 KUNEN, DONALD	121.19		1415
51981	06/20/17	00141 VISION SERVICE PLAN	1,911.54		1415
51982	06/20/17	00149 DENNIS LASASSA JR. PLUMBING	300.00		1415
51983	06/20/17	00153 BRUNO'S AUTO PARTS, INC.	107.24		1415
51984	06/20/17	00182 EXCELSIOR BLOWER SYSTEMS, INC.	6,208.97		1415
51985	06/20/17	00238 PITNEY BOWES INC.	1,266.00		1415
51986	06/20/17	00246 CONTINENTAL FIRE & SAFETY, INC.	1,549.00		1415
51987	06/20/17	00252 D ELECTRIC MOTORS, INC.	2,468.97		1415
51988	06/20/17	00253 CRESCENT SERVICE LLC	0.00	06/20/17 VOID	0
51989	06/20/17	00253 CRESCENT SERVICE LLC	0.00	06/20/17 VOID	0
51990	06/20/17	00253 CRESCENT SERVICE LLC	9,095.85		1415
51991	06/20/17	002700 CARLSON, MERRILEE	100.00		1415
51992	06/20/17	00323 USA BLUE BOOK	887.93		1415
51993	06/20/17	00332 LAWROW ELECTRIC & PLUMBING LLC	195.53		1415
51994	06/20/17	00368 KAY PRINTING	230.77		1415
51995	06/20/17	00378 SCHENK UNIFORM RENTAL	370.00		1415
51996	06/20/17	00397 SOUTH JERSEY GAS CO.	316.53		1415
51997	06/20/17	00409 HELENA CHEMICAL INC.	650.00		1415
51998	06/20/17	00413 SANTORA, MARK	185.98		1415
51999	06/20/17	00415 ZBIKOWSKI, ROBERT	451.00		1415
52000	06/20/17	00437 CASA PAYROLL	560.15		1415
52001	06/20/17	00438 PITNEY BOWES INC	95.99		1415
52002	06/20/17	00511 FEDERAL EXPRESS	150.38		1415
52003	06/20/17	00518 COMCAST CABLE	219.23		1415
52004	06/20/17	00532 WYATT, MARY JOAN	50.00		1415
52005	06/20/17	00554 RON'S GARDENS C/O RON FISHER	144.00		1415
52006	06/20/17	00556 NAT ALEXANDER CO., INC.	476.50		1415
52007	06/20/17	00602 PETER LUMBER CO. INC.	582.32		1415
52008	06/20/17	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	06/20/17 VOID	0
52009	06/20/17	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	06/20/17 VOID	0
52010	06/20/17	00635 ADAMS, REHMANN & HEGGAN INC.	38,087.80		1415
52011	06/20/17	00678 N.J. WATER ASSOCIATION	430.00		1415
52012	06/20/17	00749 TOWN OF HAMMONTON	1,287.00		1415
52013	06/20/17	00754 PINTO, JAMES	463.00		1415
52014	06/20/17	00787 TREAS. STATE OF N.J.	51,005.33		1415
52015	06/20/17	00806 SPRINT	1,091.50		1415
52016	06/20/17	00831 WATER WORKS SUPPLY CO. INC.	4,162.94		1415
52017	06/20/17	00836 HERITAGE BUSINESS SYSTEMS	75.00		1415
52018	06/20/17	00885 CINTAS FIRST AID & SAFETY	94.23		1415
52019	06/20/17	00908 SOUTH JERSEY WELDING SUPPLY CO	42.78		1415
52020	06/20/17	00929 ATLANTIC COUNTY UTILITIES AUTH	25,823.59		1415
52021	06/20/17	00930 MCMASTER-CARR SUPPLY CO.	583.79		1415

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT	Continued		
52022	06/20/17	00938 SILIPENA COMMER. AIR COND/REF	113.00		1415
52023	06/20/17	00941 VENUS & MARS LOCKSMITH	1,801.00		1415
52024	06/20/17	01028 SCHWAAB, INC	94.24		1415
52025	06/20/17	01035 MCMANIMON SCOTLAND BAUMANN LLC	600.00		1415
52026	06/20/17	01101 C.A.M. COMPANY	1,635.48		1415
52027	06/20/17	01146 DIMEGLIO SEPTIC,INC.	545.00		1415
52028	06/20/17	01196 Q.C.INC.	1,051.00		1415
52029	06/20/17	01248 VITAL COMMUNICATIONS, INC.	461.00		1415
52030	06/20/17	01385 VINELAND AUTO ELECTRIC, INC.	76.00		1415
52031	06/20/17	01454 RIO SUPPLY, INC	898.00		1415
52032	06/20/17	01484 VERMEER NORTH ATLANTIC SALES	35.10		1415
52033	06/20/17	01512 CHARLES MARANDINO,LLC	156,000.00		1415
52034	06/20/17	01760 J.R. HENDERSON LABS.,INC.	1,425.00		1415
52035	06/20/17	01830 POLYDYNE, INC.	2,250.00		1415
52036	06/20/17	01869 FIRE APPARATUS REPAIR	5,293.96		1415
52037	06/20/17	01889 JWC ENVIRONMENTAL	9,625.00		1415
52038	06/20/17	01903 BERGEY'S TRUCK CENTERS	112.54		1415
52039	06/20/17	01914 SOMERSET COUNTY POLICE ACADEMY	100.00		1415
52040	06/20/17	02003 SCHARLE, ROBERT E.	6,925.00		1415
52041	06/20/17	02018 SIRCHIE	225.79		1415
52042	06/20/17	02026 SCHINDLER ELEVATOR CORP	173.42		1415
52043	06/20/17	02158 CENTRAL JERSEY EQUIPMENT	281.73		1415
52044	06/20/17	02256 VERIZON	274.61		1415
52045	06/20/17	02261 CLEMENTS, CHRISTOPHER	110.00		1415
52046	06/20/17	02262 ANGELLO III, SAMUEL A.	56.83		1415
52047	06/20/17	02390 MID-ATLANTIC WASTE SYSTEMS	370.49		1415
52048	06/20/17	02482 GRUCCIO,PEPPER,DESANTO&RUTH,PA	262.50		1415
52049	06/20/17	02502 RUTGERS, UNIV.CTR GOV SERV	649.00		1415
52050	06/20/17	02623 SOUTH JERSEY BUILDING SERVICES	1,300.00		1415
52051	06/20/17	02660 GARDEN STATE GROUNDS CONTROL	400.00		1415
52052	06/20/17	03091 SHIRLEY GRASSO, LLC	1,590.91		1415
52053	06/20/17	03127 VAL-U AUTO PARTS	0.00	06/20/17 VOID	0
52054	06/20/17	03127 VAL-U AUTO PARTS	0.00	06/20/17 VOID	0
52055	06/20/17	03127 VAL-U AUTO PARTS	0.00	06/20/17 VOID	0
52056	06/20/17	03127 VAL-U AUTO PARTS	0.00	06/20/17 VOID	0
52057	06/20/17	03127 VAL-U AUTO PARTS	1,895.57		1415
52058	06/20/17	03350 BELL, HELEN	292.00		1415
52059	06/20/17	04410 SAMUEL CURCIO JR. LLC	1,000.00		1415
52060	06/20/17	04451 FITZGERALD & MCGROARTY, PA	956.00		1415
52061	06/20/17	06480 SEALMASTER PRODUCTS AND SERVCI	4,092.70		1415
52062	06/20/17	06498 THE HAMMONTON GAZETTE INC.	191.27		1415
52063	06/20/17	06536 CHARLES WOOLSON, ESQ.	308.33		1415
52064	06/20/17	06587 AVAYA, INC. (LUCENT)	85.50		1415
52065	06/20/17	06806 ANIMAL CAPTURE & CONTROL SERV	648.00		1415
52066	06/20/17	06871 CRAIG AUTO RADIATOR WAREHOUSE	189.00		1415
52067	06/20/17	06910 HAMMONTON MIDDLE SCHOOL	1,060.48		1415
52068	06/20/17	06961 CATERINA SUPPLY, INC.	2,121.55		1415
52069	06/20/17	06967 STOCKTON UNIVERSITY	299.00		1415
52070	06/20/17	06968 CORELOGIC	2,297.14		1415
52071	06/20/17	07012 COMCAST CABLE	130.90		1415
52072	06/20/17	07013 COMCAST CABLE	118.24		1415
52073	06/20/17	07014 COMCAST CABLE	121.11		1415

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT			Continued
52074	06/20/17	07211 KELLY WINTHROP, LLC	49.00		1415
52075	06/20/17	07521 AETNA, AETNA-MIDDLETOWN	125.27		1415
52076	06/20/17	07527 ONE CALL CONCEPTS	226.25		1415
52077	06/20/17	07913 CEDAR BROOK ANIMAL HOSPITAL	527.58		1415
52078	06/20/17	07946 TRACTOR SUPPLY COMPANY	270.78		1415
52079	06/20/17	07976 NORRIS SALES COMPANY	985.75		1415
52080	06/20/17	08050 GARY M. GLASS, M.D.	350.00		1415
52081	06/20/17	08060 OFFICE BASICS INC.	0.00	06/20/17 VOID	0
52082	06/20/17	08060 OFFICE BASICS INC.	1,582.78		1415
52083	06/20/17	08065 TKT CONSTRUCTION INC.	265,152.60		1415
52084	06/20/17	08088 NIMCO, INC.	1,782.50		1415
52085	06/20/17	08109 SPECTROTEL	4,227.13		1415
52086	06/20/17	08130 TARS & STRIPES	1,105.00		1415
52087	06/20/17	08332 CHAPMAN FORD SALES INC.	1,055.24		1415
52088	06/20/17	08333 FEHR, MARIA E.	100.00		1415
52089	06/20/17	08424 FRANZWA TRAILER SALES INC	1,101.34		1415
52090	06/20/17	08468 WATER REMEDIATION TECH., LLC	15,118.04		1415
52091	06/20/17	08499 WE'VE GOT YOU COVERED CANOPIES	350.00		1415
52092	06/20/17	08516 HUDSON ENERGY SOLAR	10,226.34		1415
52093	06/20/17	08547 4IMPRINT	490.18		1415
52094	06/20/17	08566 STATEWIDE INSURANCE FUND	188,400.25		1415
52095	06/20/17	08569 PYROTECNICO	750.00		1415
52096	06/20/17	08597 SAMR	1,775.00		1415
52097	06/20/17	08696 ELECTRIC-TECH	158.36		1415
52098	06/20/17	08898 EAGLE THEATRE INC.	32,500.00		1415
52099	06/20/17	09028 STEERED STRAIGHT	750.00		1415
52100	06/20/17	09951 DIXON ASSOCIATES ENG LLC	3,577.50		1415
52101	06/20/17	09985 ACE SUPPLY COMPANY	10.63		1415
52102	06/20/17	10018 CASA REPORTING SERVICES	96.00		1415
52103	06/20/17	10030 SCHROEDER LAW GROUP	1,735.00		1415
52104	06/20/17	10031 MCAA OF NJ C/O	45.00		1415
52105	06/20/17	10037 FORD, SCOTT & ASSOCIATES, LLC	33,800.00		1415
52106	06/20/17	10156 UNITED CONCORDIA LIFE & HEALTH	4,682.50		1415
52107	06/20/17	10157 GLOBAL POLICE SOLUTIONS, LLC	325.00		1415
52108	06/20/17	10168 ATLANTIC CITY ELECTRIC	62,939.67		1415
52109	06/20/17	10169 BREAKER GROUP INC.	10,970.00		1415
52110	06/20/17	10170 SCHNEIDER ELECTRIC SYSTEMS	1,824.00		1415
52111	06/20/17	10171 CONNELL CONSULTING LLC	747.00		1415
52112	06/20/17	10172 LEE RAIN INC.	1,267.50		1415
52113	06/20/17	10173 SITAR LAW OFFICES & ISADORE	5,698.06		1415
52114	06/20/17	10174 ON SITE STORAGE C/O VALERIE	10,181.84		1415
52115	06/20/17	10175 VEGA, RAY	300.00		1415
52116	06/20/17	10177 ROMA REALTY	2,480.00		1415
52117	06/20/17	12679 EAGLE EMBROIDERY	129.84		1415
52118	06/20/17	12680 B & H FOTO & ELECTRONICS	143.23		1415
52119	06/20/17	12706 BARBERIO, JEROME	30.65		1415
52120	06/20/17	12738 ANJEC	410.00		1416
52121	06/20/17	12759 FOX ROTHSCHILD LLP	19,665.60		1416
52122	06/20/17	12798 PHILLIPS MCDADE	2,945.00		1416
52123	06/20/17	25000 SBARRA III, CHARLES D.	351.00		1416
52124	06/20/17	5455 REUSTLE, DAVID	602.49		1416

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
Continued					
CURRENT	CURRENT ACCT		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
Checking Account Totals			141	11	1,130,277.74
	Checks:		141	11	1,130,277.74
	Direct Deposit:		0	0	0.00
	Total:		141	11	1,130,277.74
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:		141	11	1,130,277.74
	Direct Deposit:		0	0	0.00
	Total:		141	11	1,130,277.74

Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
6-01	6,739.71	0.00	0.00	6,739.71
7-01	397,064.56	0.00	0.00	397,064.56
7-05	189,979.15	0.00	0.00	189,979.15
7-12	1,876.84	0.00	0.00	1,876.84
7-14	985.75	0.00	0.00	985.75
Year Total:	589,906.30	0.00	0.00	589,906.30
C-04	63,539.67	0.00	0.00	63,539.67
C-06	427,383.40	0.00	0.00	427,383.40
Year Total:	490,923.07	0.00	0.00	490,923.07
G-01	5,183.16	0.00	0.00	5,183.16
Total of All Funds:	1,092,752.24	0.00	0.00	1,092,752.24

Project Description	Project No.	Project Total
360 Fairview, LLC	00000PB675	895.00
MAIN ROAD APTS	00000PB833	255.00
S.J. GAS PROJECTS 5 OF THEM	00000WSE87	20,741.25
FOURTH ST WATER TOWER	00000WSE88	487.50
13 LINCOLN ST	00000WSE89	51.25
WAWA-BELLEVUE PROPERTY ASSO.	0000PB1186	3,352.25
TACO BELL-HAMMONTON INVESTORS	0000PB1199	1,152.50
MICHAEL MASSARO	0000PB1270	303.75
VINYL BREWING, LLC	0000PB1271	1,475.00
VIRTUA HEALTH	0000PB1272	195.00
JOE BOY BERENATO	0000PB1273	455.00
BB&T BANK	0000PB1274	942.50
LINDA/ELVINS/VIRGINIA AVE	ST0016-072	500.00
LAKESHORE DRIVE/VARIOUS ST	ST0016-073	2,528.00
VALLEY AVE	ST0017-003	800.00
20 ELVINS AVE	ST0017-006	280.00
411 PASSMORE AVE	ST0017-007	224.00
562 S 3RD ST	ST0017-010	140.00
FRANCIS ST	ST0017-011	330.00
419 MARLYN AVE	ST0017-012	232.00
625 PASSMORE AVE	ST0017-013	228.00
27 S MONROE AVE	ST0017-014	531.00
610 N 1ST RD	ST0017-015	324.50
620 14TH ST	ST0017-016	290.00
W. 15TH ST.	ST0017-017	290.00
414 14TH ST	ST0017-018	290.00
420 14TH ST	ST0017-019	232.00

Project Description	Project No.	Project Total
Total of All Projects:		<u>37,525.50</u>
