

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 01/24/17 to 01/24/17
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			
51349	01/24/17	Alignment Check		VOID	
51350	01/24/17	00010 CALDERONE PROPERTY SERVICES LL	1,765.00		1375
51351	01/24/17	00053 AL & RICH'S	9,932.21		1375
51352	01/24/17	00088 ARENA BUICK PONTIAC GMC	162.04		1375
51353	01/24/17	00103 ATLANTIC CITY ELECTRIC	0.00	01/24/17 VOID	0
51354	01/24/17	00103 ATLANTIC CITY ELECTRIC	0.00	01/24/17 VOID	0
51355	01/24/17	00103 ATLANTIC CITY ELECTRIC	0.00	01/24/17 VOID	0
51356	01/24/17	00103 ATLANTIC CITY ELECTRIC	38,161.21		1375
51357	01/24/17	00112 KURZ, WILLIAM	359.00		1375
51358	01/24/17	00117 ATLANTIC COUNTY UTILITIES AUTH	32,026.84		1375
51359	01/24/17	00136 KUNEN, DONALD	240.00		1375
51360	01/24/17	00141 VISION SERVICE PLAN	1,990.03		1375
51361	01/24/17	00153 BRUNO'S AUTO PARTS, INC.	95.66		1375
51362	01/24/17	00252 D ELECTRIC MOTORS, INC.	122.06		1375
51363	01/24/17	00253 CRESCENT SERVICE LLC	0.00	01/24/17 VOID	0
51364	01/24/17	00253 CRESCENT SERVICE LLC	0.00	01/24/17 VOID	0
51365	01/24/17	00253 CRESCENT SERVICE LLC	9,058.95		1375
51366	01/24/17	00302 LORCO PETROLEUM SERVICES	84.00		1375
51367	01/24/17	00322 BAGLIVO, JARED	160.53		1375
51368	01/24/17	00378 SCHENK UNIFORM RENTAL	268.90		1375
51369	01/24/17	00397 SOUTH JERSEY GAS CO.	0.00	01/24/17 VOID	0
51370	01/24/17	00397 SOUTH JERSEY GAS CO.	8,603.57		1375
51371	01/24/17	00413 SANTORA, MARK	57.00		1375
51372	01/24/17	00415 ZBIKOWSKI, ROBERT	1,103.00		1375
51373	01/24/17	00424 HACH CO. INC.	887.88		1375
51374	01/24/17	00437 CASA PAYROLL	1,464.90		1375
51375	01/24/17	00446 TREAS. STATE OF N.J.	500.00		1375
51376	01/24/17	00506 LAWREN	431.32		1375
51377	01/24/17	00511 FEDERAL EXPRESS	236.52		1375
51378	01/24/17	00518 COMCAST CABLE	219.23		1375
51379	01/24/17	00522 GRASSO, SEAN	949.27		1375
51380	01/24/17	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	01/24/17 VOID	0
51381	01/24/17	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	01/24/17 VOID	0
51382	01/24/17	00635 ADAMS, REHMANN & HEGGAN INC.	40,442.25		1375
51383	01/24/17	00655 SLIMM, EDWARD	616.00		1375
51384	01/24/17	00657 SILVER COIN DINER	77.94		1375
51385	01/24/17	00685 GARDEN STATE HIGHWAY PRODUCTS	322.00		1375
51386	01/24/17	00749 TOWN OF HAMMONTON	1,251.23		1375
51387	01/24/17	00754 PINTO, JAMES	280.00		1375
51388	01/24/17	00786 MGL PRINTING SOLUTIONS	265.00		1375
51389	01/24/17	00787 TREAS. STATE OF N.J.	16,265.00		1375
51390	01/24/17	00802 JACOBS, ROSEMARIE F.	50.00		1375
51391	01/24/17	00806 SPRINT	1,091.50		1375
51392	01/24/17	00831 WATER WORKS SUPPLY CO. INC.	674.61		1375
51393	01/24/17	00836 HERITAGE BUSINESS SYSTEMS	2,747.86		1375
51394	01/24/17	00881 N.J. DIV. OF AERONAUTICS	35.00		1375
51395	01/24/17	00885 CINTAS FIRST AID & SAFETY	184.22		1375
51396	01/24/17	00908 SOUTH JERSEY WELDING SUPPLY CO	108.74		1375
51397	01/24/17	00941 VENUS & MARS LOCKSMITH	1,604.00		1375

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CURRENT		CURRENT ACCT			Continued
51398	01/24/17	00987 HEALTH & SAFETY SERV UNLIMITED	80.00		1375
51399	01/24/17	01035 MCMANIMON SCOTLAND BAUMANN LLC	4,419.73		1375
51400	01/24/17	01101 C.A.M. COMPANY	889.50		1375
51401	01/24/17	01146 DIMEGLIO SEPTIC, INC.	943.39		1375
51402	01/24/17	01196 Q.C. INC.	2,363.00		1375
51403	01/24/17	01219 M.L. RUBERTON AGENCY L.L.C.	20,527.66		1375
51404	01/24/17	01273 CONTRACTOR SERVICE, INC.	273.00		1375
51405	01/24/17	01402 BRIAN HOWELL, ESQ.	2,385.00		1375
51406	01/24/17	01454 RIO SUPPLY, INC	6,051.00		1375
51407	01/24/17	01567 MARY MASSARA C/O HAMM.POLICE	500.00		1375
51408	01/24/17	01618 KLENZOID INC.	3,144.96		1375
51409	01/24/17	01713 MAZZA HARVESTING LLC.	7,000.00		1375
51410	01/24/17	01760 J.R. HENDERSON LABS., INC.	820.00		1375
51411	01/24/17	01869 FIRE APPARATUS REPAIR	2,107.19		1375
51412	01/24/17	01885 ALLEN'S OIL & PROPANE	640.94		1375
51413	01/24/17	01894 SUN RAY TECHNOLOGIES, INC.	748.21		1375
51414	01/24/17	01903 BERGEY'S TRUCK CENTERS	991.05		1375
51415	01/24/17	01920 THE BANK OF NEW YORK	817.50		1375
51416	01/24/17	02026 SCHINDLER ELEVATOR CORP	173.42		1375
51417	01/24/17	02074 THE PRESS OF ATLANTIC CITY	43.35		1375
51418	01/24/17	02101 JONES, RICHARD W.	274.00		1375
51419	01/24/17	02141 FRA TECHNOLOGIES	1,200.00		1375
51420	01/24/17	02256 VERIZON	91.43		1375
51421	01/24/17	02261 CLEMENTS, CHRISTOPHER	602.76		1375
51422	01/24/17	02262 ANGELLO III, SAMUEL A.	103.00		1375
51423	01/24/17	02350 HAGERTY, PETER S.	480.03		1375
51424	01/24/17	02426 RIGBY, JASON R.	624.00		1375
51425	01/24/17	02454 NATIONAL TIME SYSTEMS	2,696.00		1375
51426	01/24/17	02482 GRUCCIO, PEPPER, DESANTO&RUTH, PA	2,508.50		1375
51427	01/24/17	02620 FARM-RITE INC.	119.19		1375
51428	01/24/17	02623 SOUTH JERSEY BUILDING SERVICES	1,150.00		1375
51429	01/24/17	02720 FREDERICK DE CLEMENT, ESQ.	525.00		1375
51430	01/24/17	03091 SHIRLEY GRASSO, LLC	1,590.91		1375
51431	01/24/17	03127 VAL-U AUTO PARTS	852.76		1375
51432	01/24/17	04410 SAMUEL CURCIO JR. LLC	1,000.00		1375
51433	01/24/17	04664 METLIFE DENTAL	5,370.27		1375
51434	01/24/17	06498 THE HAMMONTON GAZETTE INC.	1,012.77		1375
51435	01/24/17	06806 ANIMAL CAPTURE & CONTROL SERV	648.00		1375
51436	01/24/17	06870 ARBOR CARE RESOURCES	2,000.00		1375
51437	01/24/17	06936 UNIVAR USA INC.	2,397.47		1375
51438	01/24/17	07012 COMCAST CABLE	130.90		1375
51439	01/24/17	07013 COMCAST CABLE	118.24		1375
51440	01/24/17	07014 COMCAST CABLE	121.11		1375
51441	01/24/17	07098 TACTICAL PUBLIC SAFETY	248,300.45		1375
51442	01/24/17	07226 T. MASTERS COLLISION EXPERTS	1,161.40		1375
51443	01/24/17	07521 AETNA, AETNA-MIDDLETOWN	123.42		1375
51444	01/24/17	07527 ONE CALL CONCEPTS	151.25		1375
51445	01/24/17	07946 TRACTOR SUPPLY COMPANY	174.80		1375
51446	01/24/17	07972 ATLANTIC INVESTIGATION LLC	1,100.00		1375
51447	01/24/17	0800 PETKEVIS, SABRINA	129.00		1375
51448	01/24/17	08060 OFFICE BASICS INC.	0.00	01/24/17 VOID	0
51449	01/24/17	08060 OFFICE BASICS INC.	781.61		1375

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT ACCT	Continued			
51450	01/24/17	08065 TKT CONSTRUCTION INC.	33,320.00		1375
51451	01/24/17	08077 WEATHER WORKS,LLC	407.50		1375
51452	01/24/17	08109 SPECTROTEL	4,108.96		1375
51453	01/24/17	08133 GALLS, LLC	65.00		1375
51454	01/24/17	08143 ANNA THOMAS, DESIGN CONSULTANT	500.00		1375
51455	01/24/17	08332 CHAPMAN FORD SALES INC.	1,020.22		1375
51456	01/24/17	08338 ACTION UNIFORMS LLC	1,159.25		1375
51457	01/24/17	08447 TCTA MEMBERSHIP SERVICE	100.00		1375
51458	01/24/17	08468 WATER REMEDIATION TECH., LLC	8,006.00		1375
51459	01/24/17	08516 HUDSON ENERGY SOLAR	4,272.98		1375
51460	01/24/17	08590 PEOPLEREADY FLORIDA, INC.	3,797.92		1375
51461	01/24/17	08596 MATHIS CONSTRUCTION	630,183.35		1375
51462	01/24/17	08597 SAMR	1,775.00		1375
51463	01/24/17	08866 LIVESTREAM LLC	499.00		1375
51464	01/24/17	08939 JEFFREY R. SURENIAN & ASSOC.,	4,000.00		1375
51465	01/24/17	08945 BELFORT INSTRUMENT	2,200.00		1375
51466	01/24/17	09951 DIXON ASSOCIATES ENG LLC	357.50		1375
51467	01/24/17	09958 ATLANTIC COUNTY FIREFIGHTERS	152.00		1375
51468	01/24/17	09965 KLEINFELDER EAST INC.	8,700.04		1375
51469	01/24/17	10018 CASA REPORTING SERVICES	107.00		1375
51470	01/24/17	10026 CAMPBELL, BRANDAN	492.00		1375
51471	01/24/17	10030 SCHROEDER LAW GROUP	1,000.00		1375
51472	01/24/17	10104 ALTAGRACIA, TERESA	100.00		1375
51473	01/24/17	10132 POBLETE MENDOZA, RENZO	1,100.00		1375
51474	01/24/17	10134 TORRES, KIM	50.00		1375
51475	01/24/17	10135 DIMEO, BILL	50.00		1375
51476	01/24/17	10137 SOLAR CITY CORPORATION	967.00		1375
51477	01/24/17	12706 BARBERIO, JEROME	60.00		1375
51478	01/24/17	12759 FOX ROTHSCHILD LLP	6,250.00		1375
51479	01/24/17	25000 SBARRA III, CHARLES D.	362.00		1375
51480	01/24/17	2560 BRANDON RASO	917.98		1375

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	122	10	1,223,432.34	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>122</u>	<u>10</u>	<u>1,223,432.34</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	122	10	1,223,432.34	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>122</u>	<u>10</u>	<u>1,223,432.34</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	80,134.09	0.00	0.00	80,134.09
	6-05	9,755.44	0.00	0.00	9,755.44
	6-12	972.00	0.00	0.00	972.00
Year Total:		90,861.53	0.00	0.00	90,861.53
	7-01	74,375.36	0.00	0.00	74,375.36
	7-05	78,766.12	0.00	0.00	78,766.12
	7-12	1,000.00	0.00	0.00	1,000.00
Year Total:		154,141.48	0.00	0.00	154,141.48
	C-04	250,065.45	0.00	0.00	250,065.45
	C-06	688,503.12	0.00	0.00	688,503.12
Year Total:		938,568.57	0.00	0.00	938,568.57
	G-01	11,436.01	0.00	0.00	11,436.01
Total of All Funds:		1,195,007.59	0.00	0.00	1,195,007.59

Project Description	Project No.	Project Total
360 Fairview, LLC	00000PB675	190.00
MAIN ROAD APTS	00000PB833	340.00
S.J. GAS PROJECTS 5 OF THEM	00000WSE87	12,935.00
TACO BELL-HAMMONTON INVESTORS	0000PB1199	1,492.50
NJ TRACTOR-PRIMAX	0000PB1204	7,906.25
KMD LOT GRADING BLOCK 4305	0000PB1209	140.00
KRISTIN BYRNES FRANKEL	0000PB1219	332.50
JOHN PANTICELLO	0000PB1237	357.50
Mark & Tracy Kozłowski	0000PB1263	170.00
EDWARD & KIMBERLY HOVATTER	0000PB1265	350.00
MALENKY/MARINO	0000PB1266	350.00
BOYER AVE	ST0016-007	420.00
BRYNMAUR & BROADWAY	ST0016-040	116.00
3 GIRARD LANE	ST0016-059	522.00
610 WILBUR AVE	ST0016-060	448.00
774 VIRGINIA AVE/LINDA AVE	ST0016-076	464.00
LINCOLN ST	ST0016-077	550.00
598 10TH ST	ST0016-078	406.00
1018 READING AVE	ST0016-080	308.00
21 VALLEY AVE	ST0016-081	319.00
MONROE AVE	ST0017-001	308.00
Total of All Projects:		<u>28,424.75</u>