

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 03/21/17 to 03/21/17
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			
51625	03/21/17	Alignment Check		VOID	
51626	03/21/17	00053 AL & RICH'S	7,333.13		1389
51627	03/21/17	00103 ATLANTIC CITY ELECTRIC	0.00	03/21/17 VOID	0
51628	03/21/17	00103 ATLANTIC CITY ELECTRIC	14,023.30		1389
51629	03/21/17	00117 ATLANTIC COUNTY UTILITIES AUTH	41,729.23		1389
51630	03/21/17	00141 VISION SERVICE PLAN	1,923.26		1389
51631	03/21/17	00186 DOCUMENTS CONCEPTS, INC.	450.00		1389
51632	03/21/17	00253 CRESCENT SERVICE LLC	1,345.65		1389
51633	03/21/17	00330 EDMUND'S ASSOCIATES, INC.	11,174.00		1389
51634	03/21/17	00378 SCHENK UNIFORM RENTAL	284.10		1389
51635	03/21/17	00397 SOUTH JERSEY GAS CO.	0.00	03/21/17 VOID	0
51636	03/21/17	00397 SOUTH JERSEY GAS CO.	5,710.74		1389
51637	03/21/17	00409 HELENA CHEMICAL INC.	650.00		1389
51638	03/21/17	00437 CASA PAYROLL	183.55		1389
51639	03/21/17	00518 COMCAST CABLE	219.23		1389
51640	03/21/17	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	03/21/17 VOID	0
51641	03/21/17	00635 ADAMS, REHMANN & HEGGAN INC.	7,539.55		1389
51642	03/21/17	00685 GARDEN STATE HIGHWAY PRODUCTS	8,247.60		1389
51643	03/21/17	00694 GROFF TRACTOR NEW JERSEY, LLC	356.86		1389
51644	03/21/17	00786 MGL PRINTING SOLUTIONS	2,015.00		1389
51645	03/21/17	00806 SPRINT	1,091.50		1389
51646	03/21/17	00831 WATER WORKS SUPPLY CO. INC.	1,578.95		1389
51647	03/21/17	00836 HERITAGE BUSINESS SYSTEMS	75.00		1389
51648	03/21/17	00885 CINTAS FIRST AID & SAFETY	76.72		1389
51649	03/21/17	00908 SOUTH JERSEY WELDING SUPPLY CO	45.08		1389
51650	03/21/17	00929 ATLANTIC COUNTY UTILITIES AUTH	18,164.57		1389
51651	03/21/17	00930 MCMASTER-CARR SUPPLY CO.	428.95		1389
51652	03/21/17	00941 VENUS & MARS LOCKSMITH	472.00		1389
51653	03/21/17	01146 DIMEGLIO SEPTIC, INC.	460.00		1389
51654	03/21/17	01164 AMERICAN WATER WORKS ASSOC.	86.00		1389
51655	03/21/17	01196 Q.C.INC.	895.00		1389
51656	03/21/17	01244 TORRES, KIM	42.05		1389
51657	03/21/17	01334 WATER ENVIRONMENT FEDERATION	165.00		1389
51658	03/21/17	01564 HAMMONTON REVITALIZATION CORP.	10,000.00		1389
51659	03/21/17	01830 POLYDYNE, INC.	2,274.75		1389
51660	03/21/17	01893 TREAS. STATE OF N.J.	820.00		1389
51661	03/21/17	01952 SNJAI	30.00		1389
51662	03/21/17	02026 SCHINDLER ELEVATOR CORP	173.42		1389
51663	03/21/17	02256 VERIZON	182.86		1389
51664	03/21/17	02426 RIGBY, JASON R.	482.09		1389
51665	03/21/17	02482 GRUCCIO, PEPPER, DESANTO&RUTH, PA	2,280.00		1389
51666	03/21/17	02623 SOUTH JERSEY BUILDING SERVICES	1,150.00		1389
51667	03/21/17	02625 CUMMINS POWER SYSTEMS, INC.	698.00		1389
51668	03/21/17	03091 SHIRLEY GRASSO, LLC	1,590.91		1389
51669	03/21/17	03127 VAL-U AUTO PARTS	162.01		1389
51670	03/21/17	04410 SAMUEL CURCIO JR. LLC	1,000.00		1389
51671	03/21/17	06498 THE HAMMONTON GAZETTE INC.	180.42		1389
51672	03/21/17	06536 CHARLES WOOLSON, ESQ.	308.33		1389
51673	03/21/17	06806 ANIMAL CAPTURE & CONTROL SERV	648.00		1389

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT ACCT	Continued			
51674	03/21/17	06936 UNIVAR USA INC.	1,888.01		1389
51675	03/21/17	07012 COMCAST CABLE	130.90		1389
51676	03/21/17	07013 COMCAST CABLE	118.24		1389
51677	03/21/17	07014 COMCAST CABLE	121.11		1389
51678	03/21/17	07521 AETNA, AETNA-MIDDLETOWN	125.27		1389
51679	03/21/17	07527 ONE CALL CONCEPTS	137.50		1389
51680	03/21/17	07937 ATLANTICARE PHYSICIAN GROUP	100.00		1389
51681	03/21/17	07946 TRACTOR SUPPLY COMPANY	203.04		1389
51682	03/21/17	07948 SUNSHINE FILTERS	1,512.56		1389
51683	03/21/17	08060 OFFICE BASICS INC.	531.89		1389
51684	03/21/17	08109 SPECTROTEL	4,124.85		1389
51685	03/21/17	08332 CHAPMAN FORD SALES INC.	544.17		1389
51686	03/21/17	08468 WATER REMEDIATION TECH., LLC	15,118.04		1389
51687	03/21/17	08496 BLUE TARP FINANCIAL, INC	149.31		1389
51688	03/21/17	08516 HUDSON ENERGY SOLAR	6,802.53		1389
51689	03/21/17	08517 ATLANTIC COUNTY HARLEY	1,367.22		1389
51690	03/21/17	08566 STATEWIDE INSURANCE FUND	188,400.25		1389
51691	03/21/17	08597 SAMR	1,775.00		1389
51692	03/21/17	08620 GLOBAL ELECTRICAL SERVICES INC	1,885.00		1389
51693	03/21/17	08898 EAGLE THEATRE INC.	32,500.00		1389
51694	03/21/17	09013 WEAVER'S EQUIPMENT SALES & SER	4,724.98		1389
51695	03/21/17	09025 NB CONTROLS, INC.	30,100.00		1389
51696	03/21/17	09951 DIXON ASSOCIATES ENG LLC	1,155.00		1389
51697	03/21/17	10018 CASA REPORTING SERVICES	78.00		1389
51698	03/21/17	10030 SCHROEDER LAW GROUP	1,020.00		1389
51699	03/21/17	10033 ACMCAA	25.00		1389
51700	03/21/17	10131 CHAMBER OF COMMERCE	4,580.00		1389
51701	03/21/17	10140 GARDEN STATE STUMP REMOVAL	825.00		1389
51702	03/21/17	10145 TURREEN, NICHOLAS	50.00		1389
51703	03/21/17	10146 OTT, BENJAMIN	75.00		1389
51704	03/21/17	10148 RUGGERO, JOHN	535.00		1389
51705	03/21/17	10150 HOFFMAN @ DIMUZIO	175.00		1389
51706	03/21/17	12685 STAPLES CREDIT PLAN	399.00		1389
51707	03/21/17	12705 TOTER INCORPORATION	8,367.78		1389
51708	03/21/17	12709 ZUBER, FRANK	59.99		1389
51709	03/21/17	12759 FOX ROTHSCHILD LLP	7,649.80		1389

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	81	4	466,101.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	81	4	466,101.25	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	81	4	466,101.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	81	4	466,101.25	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	11,144.32	0.00	0.00	11,144.32
	6-05	<u>1,800.49</u>	<u>0.00</u>	<u>0.00</u>	<u>1,800.49</u>
Year Total:		12,944.81	0.00	0.00	12,944.81
	7-01	245,259.92	0.00	0.00	245,259.92
	7-05	164,208.68	0.00	0.00	164,208.68
	7-12	1,175.00	0.00	0.00	1,175.00
	7-14	<u>575.57</u>	<u>0.00</u>	<u>0.00</u>	<u>575.57</u>
Year Total:		411,219.17	0.00	0.00	411,219.17
	C-04	3,702.00	0.00	0.00	3,702.00
	C-06	<u>30,010.27</u>	<u>0.00</u>	<u>0.00</u>	<u>30,010.27</u>
Year Total:		33,712.27	0.00	0.00	33,712.27
	G-01	125.00	0.00	0.00	125.00
Total of All Funds:		<u><u>458,001.25</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>458,001.25</u></u>

Project Description	Project No.	Project Total
ROBERT LOLIO	0000PB1106	126.00
KRISTIN BYRNES FRANKEL	0000PB1219	1,312.50
JOHN PANTICELLO	0000PB1237	135.00
JOHN RUGGERO	0000PB1240	535.00
JTS CUSTOM BLDRS. MINOR SUB	0000PB1254	292.50
SPELLCASTER PRODUCTIONS	0000PB1264	750.00
ALFRED BERMEL	0000PB1267	782.50
MAPLEWOOD--JRI	0000PB1268	1,402.50
VALLEY AVE	ST0017-003	2,148.00
KINGS LANE	ST0017-004	336.00
319 W. ORCHARD ST	ST0017-005	280.00
Total of All Projects:		<u>8,100.00</u>