

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 07/28/15 to 07/28/15  
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			
48807	07/28/15	Alignment Check		VOID	
48808	07/28/15	Alignment Check		VOID	
48809	07/28/15	00001 INVENSYS FOXBORO	1,723.00		1256
48810	07/28/15	00045 LAKEVIEW GARAGE	360.00		1256
48811	07/28/15	00048 A.E. STONE, INC.	1,362.50		1256
48812	07/28/15	00053 AL & RICH'S CAR WASH	11,334.87		1256
48813	07/28/15	00072 ACE OIL CO.	4,024.14		1256
48814	07/28/15	00103 ATLANTIC CITY ELECTRIC	0.00	07/28/15 VOID	0
48815	07/28/15	00103 ATLANTIC CITY ELECTRIC	0.00	07/28/15 VOID	0
48816	07/28/15	00103 ATLANTIC CITY ELECTRIC	0.00	07/28/15 VOID	0
48817	07/28/15	00103 ATLANTIC CITY ELECTRIC	22,122.26		1256
48818	07/28/15	00112 KURZ, WILLIAM	389.00		1256
48819	07/28/15	00117 ATLANTIC COUNTY UTILITIES AUTH	83,117.46		1256
48820	07/28/15	00129 RANSOME ENGINES	1,031.62		1256
48821	07/28/15	00136 KUNEN, DONALD	170.00		1256
48822	07/28/15	00141 VISION SERVICE PLAN	2,018.77		1256
48823	07/28/15	00149 DENNIS LASASSA JR. PLUMBING	575.00		1256
48824	07/28/15	00252 D ELECTRIC MOTORS, INC.	176.20		1256
48825	07/28/15	00253 CRESCENT SERVICE LLC	0.00	07/28/15 VOID	0
48826	07/28/15	00253 CRESCENT SERVICE LLC	6,844.70		1256
48827	07/28/15	00260 ALL INDUSTRIAL-SAFETY PRODUCTS	156.67		1256
48828	07/28/15	00322 BAGLIO, JARED	938.42		1256
48829	07/28/15	00363 HAMMONTON FIRE COMPANY #2	432.75		1256
48830	07/28/15	00368 KAY PRINTING	62.30		1256
48831	07/28/15	00378 SCHENK UNIFORM RENTAL	336.75		1256
48832	07/28/15	00397 SOUTH JERSEY GAS CO.	2,403.62		1256
48833	07/28/15	00409 HELENA CHEMICAL INC.	1,300.00		1256
48834	07/28/15	00424 HACH CO. INC.	295.16		1256
48835	07/28/15	00437 CASA PAYROLL	385.05		1256
48836	07/28/15	00446 TREAS. STATE OF N.J.	625.00		1256
48837	07/28/15	00458 NEW ENGLAND WATER WORKS ASSOC	225.00		1256
48838	07/28/15	00511 FEDERAL EXPRESS	90.11		1256
48839	07/28/15	00518 COMCAST CABLE	219.23		1256
48840	07/28/15	00522 GRASSO, SEAN	237.00		1256
48841	07/28/15	00524 PERCODANI, THOMAS	64.00		1256
48842	07/28/15	00597 PENZA'S HARDWARE	104.49		1256
48843	07/28/15	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	07/28/15 VOID	0
48844	07/28/15	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	07/28/15 VOID	0
48845	07/28/15	00635 ADAMS, REHMANN & HEGGAN INC.	27,904.25		1256
48846	07/28/15	00685 GARDEN STATE HIGHWAY PRODUCTS	443.50		1256
48847	07/28/15	00754 PINTO, JAMES	269.91		1256
48848	07/28/15	00787 TREAS. STATE OF N.J.	3,755.00		1256
48849	07/28/15	00831 WATER WORKS SUPPLY CO. INC.	1,254.06		1256
48850	07/28/15	00836 HERITAGE BUSINESS SYSTEMS	1,337.30		1256
48851	07/28/15	00885 CINTAS FIRST AID & SAFETY	63.62		1256
48852	07/28/15	00929 ATLANTIC COUNTY UTILITIES AUTH	14,346.74		1256
48853	07/28/15	00946 PRIME LUBE	1,136.25		1256
48854	07/28/15	01035 McMANIMON SCOTLAND BAUMANN LLC	600.00		1256
48855	07/28/15	01146 DIMEGLIO SEPTIC, INC.	400.00		1256

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT ACCT	Continued			
48856	07/28/15	01196 Q.C.INC.	1,410.00		1256
48857	07/28/15	01248 VITAL SERVICES GROUP	3,000.00		1256
48858	07/28/15	01259 NAIMONE JR., JOSEPH A	41.20		1256
48859	07/28/15	01289 STATE OF NEW JERSEY-PWT	1,329.49		1256
48860	07/28/15	01402 BRIAN HOWELL, ESQ.	6,250.00		1256
48861	07/28/15	01454 RIO SUPPLY, INC	32,520.00		1256
48862	07/28/15	01499 DISPLAY SALES	420.50		1256
48863	07/28/15	01512 CHARLES MARANDINO,LLC	323,556.71		1256
48864	07/28/15	01760 J.R. HENDERSON LABS.,INC.	1,620.00		1256
48865	07/28/15	01867 SEARS COMMERCIAL ONE	275.97		1256
48866	07/28/15	01890 ENF CONTROL SERVICES	600.00		1256
48867	07/28/15	02026 SCHINDLER ELEVATOR CORP	153.93		1256
48868	07/28/15	02258 O'NEIL, KENNETH	495.00		1256
48869	07/28/15	02262 ANGELLO III, SAMUEL A.	109.00		1256
48870	07/28/15	02379 PRO-ONE, LLC GRAPHICS & SIGNS	435.00		1256
48871	07/28/15	02384 MARTINELLI, LINDA	134.00		1256
48872	07/28/15	02425 POHL, ERIC	159.00		1256
48873	07/28/15	02623 SOUTH JERSEY BUILDING SERVICES	1,210.00		1256
48874	07/28/15	02624 PAGING & WIRELESS SERVICE CENT	954.00		1256
48875	07/28/15	03091 SHIRLEY GRASSO, LLC	1,931.82		1256
48876	07/28/15	03127 VAL-U AUTO PARTS	0.00	07/28/15 VOID	0
48877	07/28/15	03127 VAL-U AUTO PARTS	1,508.26		1256
48878	07/28/15	04410 SAMUEL CURCIO JR. LLC	1,000.00		1256
48879	07/28/15	04451 FITZGERALD & MCGROARTY, PA	908.34		1256
48880	07/28/15	04664 METLIFE DENTAL	5,497.92		1256
48881	07/28/15	06498 THE HAMMONTON GAZETTE INC.	250.99		1256
48882	07/28/15	06501 ROYAL PRINTING SERVICE	5,761.42		1256
48883	07/28/15	06542 JOSEPH FAZZIO INC	791.44		1256
48884	07/28/15	06806 ANIMAL CAPTURE & CONTROL SERV	630.00		1256
48885	07/28/15	06936 UNIVAR USA INC.	5,130.22		1256
48886	07/28/15	06982 NJ FOREST SERVICE	100.00		1256
48887	07/28/15	07013 COMCAST CABLE	118.24		1256
48888	07/28/15	07014 COMCAST CABLE	121.11		1256
48889	07/28/15	07117 LIZZA, JOSEPH	14.98		1256
48890	07/28/15	07521 AETNA, AETNA-MIDDLETOWN	117.81		1256
48891	07/28/15	07527 ONE CALL CONCEPTS	116.58		1256
48892	07/28/15	07935 MOSS HILL PROPERTIES LLC	35.00		1256
48893	07/28/15	07937 ATLANTICARE PHYSICIAN GROUP	100.00		1256
48894	07/28/15	08060 OFFICE BASICS INC.	215.18		1256
48895	07/28/15	08065 TKT CONSTRUCTION INC.	35,280.30		1256
48896	07/28/15	08069 DEFENDER SECURITY CO.	50.00		1256
48897	07/28/15	08100 ORIENTAL TRADING	181.37		1256
48898	07/28/15	08109 SPECTROTEL	3,920.59		1256
48899	07/28/15	08115 BENCHMARK PROF. SEMINARS	295.00		1256
48900	07/28/15	08123 TANEUM	115.00		1256
48901	07/28/15	08338 ACTION UNIFORMS LLC	878.00		1256
48902	07/28/15	08468 WATER REMEDIATION TECH., LLC	14,976.33		1256
48903	07/28/15	08471 SOUTH JERSEY AGRICULTURAL PROD	540.00		1256
48904	07/28/15	08516 HUDSON ENERGY SOLAR	10,717.36		1256
48905	07/28/15	08517 ATLANTIC COUNTY HARLEY	572.08		1256
48906	07/28/15	08534 TOMM COMMUNICATIONS	112.50		1256
48907	07/28/15	08566 STATEWIDE INSURANCE FUND	175,129.00		1256

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CURRENT	CURRENT ACCT	Continued			
48908	07/28/15	08606 ONLINE STORES, INC.	1,636.03		1256
48909	07/28/15	08608 PROFESSIONAL PROPERTY	5,461.00		1256
48910	07/28/15	08615 TEAM TERMITE & PEST CONTROL	220.00		1256
48911	07/28/15	08620 GLOBAL ELECTRICAL SERVICES INC	4,250.00		1256
48912	07/28/15	08657 WHITELUKE, AMY	75.00		1256
48913	07/28/15	08695 MT. CARMEL SOCIETY	135.00		1256
48914	07/28/15	08917 FRANK'S PROPERTY MAINTENANCE	8,621.50		1256
48915	07/28/15	08926 RODEO ROBOT CUSTOM PRINTING	280.00		1256
48916	07/28/15	08928 SAVAGE, RENEE	125.00		1256
48917	07/28/15	08935 SZCZEPANSKI, THOMAS	75.00		1256
48918	07/28/15	08936 HAMMONTON SATRAJ	826.38		1256
48919	07/28/15	09948 QALO, INC.	120.55		1256
48920	07/28/15	09950 HAMMONTON HOME SCHOOL ASSOC	44.79		1256
48921	07/28/15	09951 DIXON ASSOCIATES ENG LLC	3,463.75		1256
48922	07/28/15	09990 LEE RAIN INC.	135.08		1256
48923	07/28/15	12741 SUPERCIRCUITS, INC.	969.98		1256
48924	07/28/15	12755 YOUNG, MARY	48.60		1256
48925	07/28/15	12798 PHILLIPS MCDADE	2,800.00		1256

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	110	9	865,714.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	110	9	865,714.00	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	110	9	865,714.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	110	9	865,714.00	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	6,313.12	0.00	0.00	6,313.12
	5-01	352,518.85	0.00	0.00	352,518.85
	5-05	113,990.23	0.00	0.00	113,990.23
	5-12	<u>1,328.60</u>	<u>0.00</u>	<u>0.00</u>	<u>1,328.60</u>
Year Total:		467,837.68	0.00	0.00	467,837.68
	C-04	13,150.00	0.00	0.00	13,150.00
	C-06	<u>365,186.49</u>	<u>0.00</u>	<u>0.00</u>	<u>365,186.49</u>
Year Total:		378,336.49	0.00	0.00	378,336.49
	G-01	1,056.71	0.00	0.00	1,056.71
Total of All Funds:		<u>853,544.00</u>	<u>0.00</u>	<u>0.00</u>	<u>853,544.00</u>

Project Description	Project No.	Project Total
FOURTH ST WATER TOWER	0000WSE88	747.50
13 LINCOLN ST	0000WSE89	1,436.25
GINO PINTO, SWHP	0000PB1164	292.50
PINNACLE CONTRACTORS, CORP.	0000PB1168	488.75
KESSLER MANAGEMENT, LLC	0000PB1187	162.50
C BEREKATO, LLC	0000PB1210	3,022.50
NICHOLAS DOMENICO	0000PB1226	360.00
ALEXANDRA AND JOHN JENKINS	0000PB1233	727.50
ADRIENNE ESPOSITO	0000PB1234	525.00
JOHN PANTICELLO	0000PB1237	1,097.50
FRANCINE CIOFFI	0000PB1238	660.00
334 N WASHINGTON ST/2 OPENINGS	ST0015-015	200.00
14TH ST	ST0015-019	357.00
43 N PACKARD ST	ST0015-020	306.00
235 PINE RD	ST0015-021	261.00
11 OAK RD	ST0015-022	240.00
435 BELLA VITA CT	ST0015-025	260.00
BRYNMAUR AVE @ 750 WAYNE AVE	ST0015-026	240.00
349 NORTH ST	ST0015-027	306.00
WASHINGTON AVE	ST0015-028	240.00
515 PASSMORE AVE	ST0015-029	240.00
Total of All Projects:		<u>12,170.00</u>