

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 08/25/15 to 08/25/15  
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			
48926	08/25/15	Alignment Check		VOID	
48927	08/25/15	00002 AERO ELECTRIC	224.00		1261
48928	08/25/15	00043 POMONA HEATING AND COOLING LLC	318.50		1261
48929	08/25/15	00053 AL & RICH'S	11,676.20		1261
48930	08/25/15	00083 APPLE PRINTING CO., INC.	67.50		1261
48931	08/25/15	00103 ATLANTIC CITY ELECTRIC	0.00	08/25/15 VOID	0
48932	08/25/15	00103 ATLANTIC CITY ELECTRIC	0.00	08/25/15 VOID	0
48933	08/25/15	00103 ATLANTIC CITY ELECTRIC	41,690.94		1261
48934	08/25/15	00117 ATLANTIC COUNTY UTILITIES AUTH	56,097.91		1261
48935	08/25/15	00129 RANSOME ENGINES	4,143.58		1261
48936	08/25/15	00141 VISION SERVICE PLAN	1,990.78		1261
48937	08/25/15	00149 DENNIS LASASSA JR. PLUMBING	775.00		1261
48938	08/25/15	00166 DECICCO, ANTHONY	161.90		1261
48939	08/25/15	00174 E.O. HABHEGGER CO., INC.	88.79		1261
48940	08/25/15	00222 GOODEAL DISCOUNT TRANSMISSIONS	2,677.86		1261
48941	08/25/15	00246 CONTINENTAL FIRE & SAFETY, INC.	189.00		1261
48942	08/25/15	00252 D ELECTRIC MOTORS, INC.	2,783.31		1261
48943	08/25/15	00253 CRESCENT SERVICE LLC	0.00	08/25/15 VOID	0
48944	08/25/15	00253 CRESCENT SERVICE LLC	2,672.28		1261
48945	08/25/15	00260 ALL INDUSTRIAL-SAFETY PRODUCTS	621.73		1261
48946	08/25/15	00288 LYNKRIS HARDWARE & SUPPLY CO.	44.97		1261
48947	08/25/15	00323 USA BLUE BOOK	989.32		1261
48948	08/25/15	00332 LAWROW ELECTRIC & PLUMBING LLC	766.52		1261
48949	08/25/15	00371 FISHER SCIENTIFIC CO., INC.	253.83		1261
48950	08/25/15	00378 SCHENK UNIFORM RENTAL	272.70		1261
48951	08/25/15	00397 SOUTH JERSEY GAS CO.	0.00	08/25/15 VOID	0
48952	08/25/15	00397 SOUTH JERSEY GAS CO.	3,838.45		1261
48953	08/25/15	00409 HELENA CHEMICAL INC.	715.00		1261
48954	08/25/15	00415 ZBIKOWSKI, ROBERT	622.00		1261
48955	08/25/15	00424 HACH CO. INC.	918.65		1261
48956	08/25/15	00426 MAVILLA, SAM	119.31		1261
48957	08/25/15	00437 CASA PAYROLL	594.85		1261
48958	08/25/15	00452 LANDIS TITLE	1,525.33		1261
48959	08/25/15	00497 N.J. POLICE TRAFFIC OFFICERS	50.00		1261
48960	08/25/15	00511 FEDERAL EXPRESS	166.75		1261
48961	08/25/15	00515 GOVCONNECTION, INC	446.70		1261
48962	08/25/15	00518 COMCAST CABLE	219.23		1261
48963	08/25/15	00550 MAGLOCLEN-LAW ENFORCEMENT COMM	400.00		1261
48964	08/25/15	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	08/25/15 VOID	0
48965	08/25/15	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	08/25/15 VOID	0
48966	08/25/15	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	08/25/15 VOID	0
48967	08/25/15	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	08/25/15 VOID	0
48968	08/25/15	00635 ADAMS, REHMANN & HEGGAN INC.	74,904.34		1261
48969	08/25/15	00655 SLIMM, EDWARD	293.85		1261
48970	08/25/15	00685 GARDEN STATE HIGHWAY PRODUCTS	454.25		1261
48971	08/25/15	00692 RODIO TRACTOR SALES, INC.	0.00	08/25/15 VOID	0
48972	08/25/15	00692 RODIO TRACTOR SALES, INC.	6,075.81		1261
48973	08/25/15	00787 TREAS. STATE OF N.J.	500.00		1261
48974	08/25/15	00806 SPRINT	2,187.94		1261

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT ACCT	Continued			
48975	08/25/15	00831 WATER WORKS SUPPLY CO. INC.	0.00	08/25/15 VOID	0
48976	08/25/15	00831 WATER WORKS SUPPLY CO. INC.	10,057.62		1261
48977	08/25/15	00896 PUBLIC AGENCY TRAINING COUNCIL	475.00		1261
48978	08/25/15	00908 SOUTH JERSEY WELDING SUPPLY CO	84.18		1261
48979	08/25/15	00929 ATLANTIC COUNTY UTILITIES AUTH	17,957.07		1261
48980	08/25/15	00930 MCMASTER-CARR SUPPLY CO.	111.55		1261
48981	08/25/15	00946 PRIME LUBE	371.25		1261
48982	08/25/15	01101 C.A.M. COMPANY	984.57		1261
48983	08/25/15	01146 DIMEGLIO SEPTIC, INC.	3,800.00		1261
48984	08/25/15	01196 Q.C. INC.	1,736.00		1261
48985	08/25/15	01248 VITAL SERVICES GROUP	480.85		1261
48986	08/25/15	01402 BRIAN HOWELL, ESQ.	6,500.00		1261
48987	08/25/15	01454 RIO SUPPLY, INC	2,820.00		1261
48988	08/25/15	01484 VERMEER NORTH ATLANTIC SALES	511.79		1261
48989	08/25/15	01564 HAMMONTON REVITALIZATION CORP.	10,000.00		1261
48990	08/25/15	01611 CONTECH ASSOC., INC.	974.60		1261
48991	08/25/15	01613 XYLEM/FLYGT	4,892.78		1261
48992	08/25/15	01633 JOHN DEERE LANDSCAPES	98.44		1261
48993	08/25/15	01760 J.R. HENDERSON LABS., INC.	1,155.00		1261
48994	08/25/15	01799 WEST PAYMENT CENTER	741.50		1261
48995	08/25/15	01867 SEARS COMMERCIAL ONE	53.88		1261
48996	08/25/15	01694 SUN RAY TECHNOLOGIES, INC.	2,049.24		1261
48997	08/25/15	01914 SOMERSET COUNTY POLICE ACADEMY	100.00		1261
48998	08/25/15	01955 N.J.W.E.A.	75.00		1261
48999	08/25/15	02026 SCHINDLER ELEVATOR CORP	153.93		1261
49000	08/25/15	02074 THE PRESS OF ATLANTIC CITY	460.21		1261
49001	08/25/15	02158 CENTRAL JERSEY EQUIPMENT	1,501.94		1261
49002	08/25/15	02256 VERIZON	176.16		1261
49003	08/25/15	02258 O'NEIL, KENNETH	708.00		1261
49004	08/25/15	02278 CDW GOVERNMENT INC.	164.00		1261
49005	08/25/15	02378 HUNTER TRUCK SALES & SERVICE	571.92		1261
49006	08/25/15	02379 PRO-ONE, LLC GRAPHICS & SIGNS	90.00		1261
49007	08/25/15	02427 GRANTURK	2,601.12		1261
49008	08/25/15	02452 MARCELLO'S RESTAURANT	139.93		1261
49009	08/25/15	02482 GRUCCIO, PEPPER, DESANTO & RUTH, PA	120.00		1261
49010	08/25/15	02623 SOUTH JERSEY BUILDING SERVICES	1,210.00		1261
49011	08/25/15	02625 CUMMINS POWER SYSTEMS, INC.	2,373.24		1261
49012	08/25/15	03091 SHIRLEY GRASSO, LLC	1,590.91		1261
49013	08/25/15	03127 VAL-U AUTO PARTS	0.00	08/25/15 VOID	0
49014	08/25/15	03127 VAL-U AUTO PARTS	0.00	08/25/15 VOID	0
49015	08/25/15	03127 VAL-U AUTO PARTS	0.00	08/25/15 VOID	0
49016	08/25/15	03127 VAL-U AUTO PARTS	0.00	08/25/15 VOID	0
49017	08/25/15	03127 VAL-U AUTO PARTS	0.00	08/25/15 VOID	0
49018	08/25/15	03127 VAL-U AUTO PARTS	0.00	08/25/15 VOID	0
49019	08/25/15	04410 SAMUEL CURCIO JR. LLC	4,884.99		1261
49020	08/25/15	04451 FITZGERALD & MCGROARTY, PA	1,000.00		1261
49021	08/25/15	04451 FITZGERALD & MCGROARTY, PA	0.00	08/25/15 VOID	0
49022	08/25/15	04467 ABS ELECTRIC INC.	3,531.54		1261
49023	08/25/15	04664 METLIFE DENTAL	1,553.49		1261
49024	08/25/15	06498 METLIFE DENTAL	5,474.80		1261
49024	08/25/15	06498 THE HAMMONTON GAZETTE INC.	0.00	08/25/15 VOID	0
49025	08/25/15	06498 THE HAMMONTON GAZETTE INC.	588.55		1261
49026	08/25/15	06539 WINZINGER, INC.	154.00		1261

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT ACCT	Continued			
49027	08/25/15	06755 COMMUNITY MEDIATION SERVICES	35.00		1261
49028	08/25/15	06797 BONMAN & COMPANY LLP	500.00		1261
49029	08/25/15	06806 ANIMAL CAPTURE & CONTROL SERV	630.00		1261
49030	08/25/15	06934 DCD FIRE & SECURITY	533.03		1261
49031	08/25/15	06968 CORELOGIC	4,737.68		1261
49032	08/25/15	07013 COMCAST CABLE	118.24		1261
49033	08/25/15	07014 COMCAST CABLE	121.11		1261
49034	08/25/15	07065 RICK'S POWER PLUS	46.76		1261
49035	08/25/15	07144 GTBM INC.	6,532.50		1261
49036	08/25/15	07211 KELLY WINTHROP, LLC	45.00		1261
49037	08/25/15	07521 AETNA, AETNA-MIDDLETOWN	119.68		1261
49038	08/25/15	07527 ONE CALL CONCEPTS	101.72		1261
49039	08/25/15	07948 SUNSHINE FILTERS	370.41		1261
49040	08/25/15	08060 OFFICE BASICS INC.	0.00	08/25/15 VOID	0
49041	08/25/15	08060 OFFICE BASICS INC.	1,308.20		1261
49042	08/25/15	08065 TKT CONSTRUCTION INC.	41,453.99		1261
49043	08/25/15	08077 WEATHER WORKS,LLC	387.50		1261
49044	08/25/15	08109 SPECTROTEL	3,934.71		1261
49045	08/25/15	08133 GALLS, LLC	1,417.00		1261
49046	08/25/15	08134 THE TRADITIONAL WING CHUN KUNG	400.00		1261
49047	08/25/15	08338 ACTION UNIFORMS LLC	405.00		1261
49048	08/25/15	08468 WATER REMEDIATION TECH., LLC	14,976.33		1261
49049	08/25/15	08516 HUDSON ENERGY SOLAR	11,430.61		1261
49050	08/25/15	08564 PMC ASSOCIATES	285.50		1261
49051	08/25/15	08569 PYROTECHICO	1,750.00		1261
49052	08/25/15	08578 RARITAN VALVE & AUTOMATION	1,435.52		1261
49053	08/25/15	08584 ATLANTIC IRRIGATION	2,582.60		1261
49054	08/25/15	08867 MENZEL, AMY	60.00		1261
49055	08/25/15	08917 FRANK'S PROPERTY MAINTENANCE	4,310.75		1261
49056	08/25/15	08926 ROEDO ROBOT CUSTOM PRINTING	719.75		1261
49057	08/25/15	08943 AGM ELECTRONICS, INC.	213.44		1261
49058	08/25/15	08944 SCALTRITO, SHARON	50.00		1261
49059	08/25/15	08946 DIBELLA, DOMINIC	50.00		1261
49060	08/25/15	08947 BERTINO, ANTHONY	75.00		1261
49061	08/25/15	08948 DENUCCI, DONALD	50.00		1261
49062	08/25/15	09949 CROWN AWARDS	132.47		1261
49063	08/25/15	09951 DIXON ASSOCIATES ENG LLC	1,997.50		1261
49064	08/25/15	09958 ATLANTIC COUNTY FIREFIGHTERS	367.00		1261
49065	08/25/15	09978 FASTENAL	63.03		1261
49066	08/25/15	09990 LEE RAIN INC.	149.20		1261
49067	08/25/15	10006 GLOCK PROFESSIONAL, INC.	250.00		1261
49068	08/25/15	10009 DEMARCO, PHILIP	125.00		1261
49069	08/25/15	10010 SOBOLEWSKI, THERESA	75.00		1261
49070	08/25/15	10012 RANIOLO, RUSSELL	75.00		1261
49071	08/25/15	12677 COLONIAL ELECTRIC SUPPLY	1,312.50		1261
49072	08/25/15	12685 STAPLES CREDIT PLAN	599.98		1261
49073	08/25/15	12705 TOTEY INCORPORATION	56.98		1261
49074	08/25/15	12706 BARBERIO, JEROME	428.79		1261
49075	08/25/15	12798 PHILLIPS MCDADE	1,452.50		1261

Check #	Check Date	Vendor	Amount Paid		Reconciled/Void Ref Num
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CURRENT	CURRENT ACCT		Continued		
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	131	19	425,890.11	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>131</u>	<u>19</u>	<u>425,890.11</u>	<u>0.00</u>
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Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	131	19	425,890.11	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>131</u>	<u>19</u>	<u>425,890.11</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	3,978.01	0.00	0.00	3,978.01
	5-01	185,539.28	0.00	0.00	185,539.28
	5-05	102,945.09	0.00	0.00	102,945.09
	5-12	<u>2,751.15</u>	<u>0.00</u>	<u>0.00</u>	<u>2,751.15</u>
Year Total:		291,235.52	0.00	0.00	291,235.52
	C-04	6,850.00	0.00	0.00	6,850.00
	C-06	<u>59,422.04</u>	<u>0.00</u>	<u>0.00</u>	<u>59,422.04</u>
Year Total:		66,272.04	0.00	0.00	66,272.04
	G-01	2,415.50	0.00	0.00	2,415.50
<b>Total of All Funds:</b>		<u><u>363,901.07</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>363,901.07</u></u>

Project Description	Project No.	Project Total
S.J. GAS PROJECTS 5 OF THEM	0000WSE87	42,197.24
FOURTH ST WATER TOWER	0000WSE88	195.00
ALFONSO ESTRADA-formerdominoes	0000PB1132	1,239.50
GINO PINTO, SWHP	0000PB1164	391.25
TORCHLIGHT-ONYX WALMART BASIN	0000PB1178	3,275.00
BECHFEL COMM. AT&T WATERTOWER	0000PB1189	292.50
PALM TREE PROPERTIES, LLC	0000PB1192	87.50
HJ TRACTOR-PRIMAX	0000PB1204	2,026.25
MICHAEL KELSEY	0000PB1208	148.50
C BEENATO, LLC	0000PB1210	1,000.00
KRISTIN BYRNES FRANKEL	0000PB1219	170.00
SHERWOOD FOREST-GRAPE ST	0000PB1223	250.80
NICHOLAS DOMENICO	0000PB1226	252.50
ANGELO GRINCERI	0000PB1231	322.50
ALEXANDRA AND JOHN JENKINS	0000PB1233	285.00
ADRIANNE ESPOSITO	0000PB1234	20.00
JOHN PANTICELLO	0000PB1237	152.50
FRANCINE CIOFFI	0000PB1238	195.00
BRIAN HOWELL	0000PB1239	160.00
JOHN RUGGERO	0000PB1240	585.00
30 N WHITE HORSE PIKE	ST00024-14	210.00
287 FINE RD	ST00036-14	315.00
134 S MADISON AVE	ST00050-14	135.00
799 BELLEVUE/OPENING ELVINS	ST00053-14	220.00
3RD ST/LOCUST ST	ST00056-14	280.00
126 BASIN RD	ST00067-14	260.00
715 N 4TH ST	ST00069-14	80.00

Project Description	Project No.	Project Total
318 FRENCH ST	ST00071-14	200.00
766 N 1ST RD	ST00073-14	200.00
RANERE AVE	ST00074-14	300.00
551 WALNUT ST	ST00075-14	300.00
13TH STREET	ST00076-14	550.00
51 MAXWELL ST	ST00077-14	380.00
BASIN RD	ST00078-14	435.00
18 DOGWOOD LN	ST00079-14	150.00
429 9TH ST	ST00080-14	150.00
610 JACOBS ST	ST0015-002	80.00
736 VALLEY AVE	ST0015-003	100.00
500 GRAPE ST	ST0015-007	50.00
225 W 15 ST	ST0015-008	100.00
41 N PACKARD ST	ST0015-009	110.00
2ND RD	ST0015-010	250.00
216 S LIBERTY ST	ST0015-011	200.00
75 ACADEMY DRIVE	ST0015-013	270.00
120 W GRAND ST	ST0015-014	320.00
334 N WASHINGTON ST/2 OPENINGS	ST0015-015	366.00
551 WILBUR AVE	ST0015-017	260.00
661 GRAPE ST	ST0015-018	310.00
14TH ST	ST0015-019	1,393.00
235 FINE RD	ST0015-021	145.00
695 13TH ST	ST0015-030	200.00
116 N 2ND ST	ST0015-031	192.00
674 N 4TH ST	ST0015-032	232.00
Total Of All Projects:		<u>61,989.04</u>