

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 07/29/14 to 07/29/14
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			
47195	07/29/14	Alignment Check		VOID	
47196	07/29/14	00001 INVENSYS FOXBORO	1,672.00		1162
47197	07/29/14	00010 CALDERONE PROPERTY SERVICES LL	3,125.00		1162
47198	07/29/14	00045 LAKEVIEW GARAGE	68.00		1162
47199	07/29/14	00053 AL & RICH'S CAR WASH	200.00		1162
47200	07/29/14	00088 ARENA BUICK PONTIAC GMC	1,510.42		1162
47201	07/29/14	00092 DESTEFANO, NICHOLAS	67.96		1162
47202	07/29/14	00117 ATLANTIC COUNTY UTILITIES AUTH	3,825.00		1162
47203	07/29/14	00128 BARRETT ASPHALT CORP.	2,985.15		1162
47204	07/29/14	00129 RANSOME ENGINES	79.88		1162
47205	07/29/14	00132 N.J. WATER ENVIRONMENT ASSOC	130.00		1162
47206	07/29/14	00141 VISION SERVICE PLAN	2,054.36		1162
47207	07/29/14	00163 HD WATERWORKS, INC.	7,496.20		1162
47208	07/29/14	00186 DOCUMENTS CONCEPTS, INC.	427.20		1162
47209	07/29/14	00252 D ELECTRIC MOTORS, INC.	3,459.38		1162
47210	07/29/14	00253 CRESCENT SERVICE LLC	0.00	07/29/14 VOID	0
47211	07/29/14	00253 CRESCENT SERVICE LLC	0.00	07/29/14 VOID	0
47212	07/29/14	00253 CRESCENT SERVICE LLC	6,209.55		1162
47213	07/29/14	00332 LAWROW ELECTRIC & PLUMBING LLC	240.35		1162
47214	07/29/14	00378 SCHENK UNIFORM RENTAL	272.70		1162
47215	07/29/14	00397 SOUTH JERSEY GAS CO.	1,123.39		1162
47216	07/29/14	00409 HELENA CHEMICAL INC.	770.00		1162
47217	07/29/14	00437 CASA PAYROLL	369.15		1162
47218	07/29/14	00446 TREAS. STATE OF N.J.	575.00		1162
47219	07/29/14	00454 COMPLETE CONTROL SERVICES, INC	5,552.90		1162
47220	07/29/14	00511 FEDERAL EXPRESS	184.67		1162
47221	07/29/14	00518 COMCAST CABLE	209.01		1162
47222	07/29/14	00532 WYATT, MARY JOAN	50.00		1162
47223	07/29/14	00535 MASTER WIRE MFG. CO., INC.	260.30		1162
47224	07/29/14	00576 OLD DOMINION BRUSH, INC.	14,867.00		1162
47225	07/29/14	00597 PENZA'S HARDWARE	122.55		1162
47226	07/29/14	00602 PETER LUMBER CO. INC.	283.80		1162
47227	07/29/14	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	07/29/14 VOID	0
47228	07/29/14	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	07/29/14 VOID	0
47229	07/29/14	00635 ADAMS, REHMANN & HEGGAN INC.	60,938.75		1162
47230	07/29/14	00685 GARDEN STATE HIGHWAY PRODUCTS	92.90		1162
47231	07/29/14	00752 HORNER & CANTER ASSOCIATES	2,390.68		1162
47232	07/29/14	00785 PERRONE DOOR COMPANY, INC.	32.00		1162
47233	07/29/14	00786 MGL PRINTING SOLUTIONS	68.00		1162
47234	07/29/14	00787 TREAS. STATE OF N.J.	24,718.37		1162
47235	07/29/14	00806 SPRINT	1,096.00		1162
47236	07/29/14	00831 WATER WORKS SUPPLY CO. INC.	0.00	07/29/14 VOID	0
47237	07/29/14	00831 WATER WORKS SUPPLY CO. INC.	22,955.21		1162
47238	07/29/14	00836 HERITAGE BUSINESS SYSTEMS	1,190.63		1162
47239	07/29/14	00857 CIT TECHNOLOGY FIN SERV. INC.	815.21		1162
47240	07/29/14	00885 CINTAS FIRST AID & SAFETY	154.88		1162
47241	07/29/14	00908 SOUTH JERSEY WELDING SUPPLY CO	39.06		1162
47242	07/29/14	00929 ATLANTIC COUNTY UTILITIES AUTH	16,095.50		1162
47243	07/29/14	00945 SHIRLEY M. BISHOP, PP., LLC	385.00		1162

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT ACCT	Continued			
47244	07/29/14	00946 PRIME LUBE	385.00		1162
47245	07/29/14	01085 BAGLIANI'S FOOD MARKET, INC.	749.15		1162
47246	07/29/14	01101 C.A.M. COMPANY	1,178.61		1162
47247	07/29/14	01146 DIMEGLIO SEPTIC, INC.	704.70		1162
47248	07/29/14	01196 Q.C.INC.	3,388.00		1162
47249	07/29/14	01244 TORRES, KIM	53.98		1162
47250	07/29/14	01248 VITAL SERVICES GROUP	273.20		1162
47251	07/29/14	01289 STATE OF NEW JERSEY-PWT	2,037.71		1162
47252	07/29/14	01385 VINELAND AUTO ELECTRIC, INC.	79.20		1162
47253	07/29/14	01402 BRIAN HOWELL, ESQ.	6,250.00		1162
47254	07/29/14	01454 RIO SUPPLY, INC	20,195.00		1162
47255	07/29/14	01564 HAMMONTON REVITALIZATION CORP.	10,000.00		1162
47256	07/29/14	01611 CONTECH ASSOC., INC.	2,752.00		1162
47257	07/29/14	01618 KLENZOID INC.	4,838.40		1162
47258	07/29/14	01633 JOHN DEERE LANDSCAPES	132.81		1162
47259	07/29/14	01713 MAZZA HARVESTING LLC.	3,500.00		1162
47260	07/29/14	01760 J.R. HENDERSON LABS., INC.	100.00		1162
47261	07/29/14	01799 WEST PAYMENT CENTER	376.50		1162
47262	07/29/14	01867 SEARS COMMERCIAL ONE	159.99		1162
47263	07/29/14	01914 SOMERSET COUNTY POLICE ACADEMY	100.00		1162
47264	07/29/14	02026 SCHINDLER ELEVATOR CORP	149.07		1162
47265	07/29/14	02109 RR DONNELLEY	220.50		1162
47266	07/29/14	02158 CENTRAL JERSEY EQUIPMENT	59.08		1162
47267	07/29/14	02220 JONCO COLLISION REPAIR	1,243.00		1162
47268	07/29/14	02278 CDW GOVERNMENT INC.	266.00		1162
47269	07/29/14	02378 HUNTER JERSEY PETERBILT	59.40		1162
47270	07/29/14	02379 PRO-ONE, LLC GRAPHICS & SIGNS	60.00		1162
47271	07/29/14	02381 CROSS MATCH TECHNOLOGIES INC	108.00		1162
47272	07/29/14	02482 GRUCCIO, PEPPER, DESANTO & RUTH, PA	3,450.89		1162
47273	07/29/14	02623 SOUTH JERSEY BUILDING SERVICES	1,210.00		1162
47274	07/29/14	03091 SHIRLEY GRASSO, LLC	2,180.00		1162
47275	07/29/14	03127 VAL-U AUTO PARTS	0.00	07/29/14 VOID	0
47276	07/29/14	03127 VAL-U AUTO PARTS	0.00	07/29/14 VOID	0
47277	07/29/14	03127 VAL-U AUTO PARTS	1,735.93		1162
47278	07/29/14	03350 BELL, HELEN	180.00		1162
47279	07/29/14	03358 CLARKE CATON HINTZ	1,520.25		1162
47280	07/29/14	04410 SAMUEL CURCIO JR. LLC	1,000.00		1162
47281	07/29/14	04451 FITZGERALD & MCGROARTY, PA	0.00	07/29/14 VOID	0
47282	07/29/14	04451 FITZGERALD & MCGROARTY, PA	2,518.95		1162
47283	07/29/14	04664 METLIFE DENTAL	5,195.31		1162
47284	07/29/14	06498 THE HAMMONTON GAZETTE INC.	268.77		1162
47285	07/29/14	06501 ROYAL PRINTING SERVICE	6,431.60		1162
47286	07/29/14	06758 REMINGTON & VERNICK, ENGINEERS	610.00		1162
47287	07/29/14	06806 ANIMAL CAPTURE & CONTROL SERV	630.00		1162
47288	07/29/14	06915 FLAGS USA	236.00		1162
47289	07/29/14	06930 HEAVENLY PROMOTIONS	156.25		1162
47290	07/29/14	06948 HAMMONTON CHAMBER OF COMMERCE	1,500.00		1162
47291	07/29/14	06966 URGO, THOMAS	200.00		1162
47292	07/29/14	07013 COMCAST CABLE	118.24		1162
47293	07/29/14	07014 COMCAST CABLE	118.24		1162
47294	07/29/14	07521 AETNA, AETNA-MIDDLETOWN	117.81		1162
47295	07/29/14	07527 ONE CALL CONCEPTS	179.70		1162

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT			Continued
47296	07/29/14	07937 ATLANTICARE PHYSICIAN GROUP	88.00		1162
47297	07/29/14	07946 TRACTOR SUPPLY COMPANY	291.35		1162
47298	07/29/14	08053 SUSQUEHANNA BANK	3,991.87		1162
47299	07/29/14	08060 OFFICE BASICS INC.	0.00	07/29/14 VOID	0
47300	07/29/14	08060 OFFICE BASICS INC.	1,116.84		1162
47301	07/29/14	08062 DIN PAK LLC	81.29		1162
47302	07/29/14	08075 HERR'S FOODS INC.	223.44		1162
47303	07/29/14	08100 ORIENTAL TRADING	250.53		1162
47304	07/29/14	08101 MENTO, PATRICIA	750.00		1162
47305	07/29/14	08109 SPECTROTEL	3,746.93		1162
47306	07/29/14	08125 TIGG CORPORATION	5,000.00		1162
47307	07/29/14	08332 CHAPMAN FORD SALES INC.	99.65		1162
47308	07/29/14	08338 ACTION UNIFORMS LLC	282.00		1162
47309	07/29/14	08461 MCNEILL, MICHAEL	400.00		1162
47310	07/29/14	08468 WATER REMEDIATION TECH., LLC	8,986.25		1162
47311	07/29/14	08516 HUDSON ENERGY SOLAR	12,156.97		1162
47312	07/29/14	08524 HELLFIGHTERS TREE REMOVAL LLC	700.00		1162
47313	07/29/14	08525 LANDTRENDS	75.00		1162
47314	07/29/14	08549 MILLER, MARIALINA	100.00		1162
47315	07/29/14	08565 RYCON SOLUTIONS	2,056.25		1162
47316	07/29/14	08569 PYROTECNICO	1,500.00		1162
47317	07/29/14	08582 MR. GREEN JEANS	519.60		1162
47318	07/29/14	08584 ATLANTIC IRRIGATION	17,438.00		1162
47319	07/29/14	08588 ADVANCED SERVICE SOLUTIONS INC	5,600.00		1162
47320	07/29/14	08590 LABOR READY NORTHEAST INC.	1,517.36		1162
47321	07/29/14	08593 LONNIE ALLGOOD DREAMS FOR KIDS	300.00		1162
47322	07/29/14	08596 MATHIS CONSTRUCTION	30,378.92		1162
47323	07/29/14	08600 AGUINA, EUNICE	100.00		1162
47324	07/29/14	08601 LEONARDIS, DONNA	150.00		1162
47325	07/29/14	09951 DIXON ASSOCIATES ENG LLC	921.25		1162
47326	07/29/14	09990 LEE RAIN INC.	54,290.55		1162
47327	07/29/14	09996 ARAWAK PAVING	77,735.35		1162
47328	07/29/14	12678 HAMMONTON BOARD OF EDUCATION	16,600.99		1162
47329	07/29/14	12685 STAPLES CREDIT PLAN	140.79		1162
47330	07/29/14	12709 ZUBER, FRANK	58.33		1162
47331	07/29/14	12795 DOCTOR DEPOT	263.11		1162
47332	07/29/14	12798 PHILLIPS MCDADE	2,175.00		1162

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	128	10	528,225.97	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	128	10	528,225.97	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	128	10	528,225.97	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	128	10	528,225.97	0.00

Fund Description	Fund	Budget Total	Revenue Total
	3-01	185.98	0.00
	3-05	<u>13.90</u>	<u>0.00</u>
Year Total:		199.88	0.00
	4-01	105,365.43	0.00
	4-05	156,978.09	0.00
	4-12	<u>1,950.00</u>	<u>0.00</u>
Year Total:		264,293.52	0.00
	C-04	107,867.91	0.00
	C-06	<u>123,229.36</u>	<u>0.00</u>
Year Total:		231,097.27	0.00
	G-01	19,257.37	0.00
Total of All Funds:		<u><u>514,848.04</u></u>	<u><u>0.00</u></u>

Project Description	Project No.	Project Total
MIKE WEISS	0000PB667	1,005.75
LISA MONACO	0000PB773	60.00
CELONA ENTERPIRSES	0000WSE86	285.00
FRANK INGEMI	0000PB1158	500.00
ONYX EQUITIES	0000PB1178	2,325.25
BECHTEL COMM. AT&T WATERTOWER	0000PB1189	455.00
JERSEY DEVIL--ADAMUCCI	0000PB1207	798.75
C BERENATO, LLC	0000PB1210	1,612.50
JONATHAN DESTASIO	0000PB127	292.50
ATLANTICARE	ACCUTRK652	2,410.68
9TH ST	ST00002-14	560.00
278 W 15TH ST	ST00004-14	292.50
110 E ORCHARD ST	ST00005-14	292.50
10TH ST	ST00006-14	800.00
131 BRYNMAUR AVE	ST00017-14	450.00
556 PEACH ST	ST00019-14	450.00
622 9TH ST	ST00020-14	450.00
559 GREENWOOD DR	ST00083-13	112.50
315 VALLEY AVE	ST00087-13	112.50
96 BASIN RD	ST00090-13	112.50
Total Of All Projects:		<u>13,377.93</u>