

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 06/22/15 to 06/22/15
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		VOID	
48673	06/22/15	Alignment Check			
48674	06/22/15	00048 A.E. STONE, INC.	1,524.50		1250
48675	06/22/15	00053 AL & RICH'S CAR WASH	11,117.79		1250
48676	06/22/15	00056 UNDERWRITERS LABORATORIES INC	1,410.00		1250
48677	06/22/15	00057 AGT BATTERY SUPPLY, LLC	716.61		1250
48678	06/22/15	00088 ARENA BUICK PONTIAC GMC	250.00		1250
48679	06/22/15	00103 ATLANTIC CITY ELECTRIC	0.00	06/22/15 VOID	0
48680	06/22/15	00103 ATLANTIC CITY ELECTRIC	13,597.94		1250
48681	06/22/15	00112 KURZ, WILLIAM	424.00		1250
48682	06/22/15	00117 ATLANTIC COUNTY UTILITIES AUTH	34,071.41		1250
48683	06/22/15	00141 VISION SERVICE PLAN	2,009.43		1250
48684	06/22/15	00238 PITNEY BOWES INC.	1,095.00		1250
48685	06/22/15	00253 CRESCENT SERVICE LLC	0.00	06/22/15 VOID	0
48686	06/22/15	00253 CRESCENT SERVICE LLC	0.00	06/22/15 VOID	0
48687	06/22/15	00253 CRESCENT SERVICE LLC	9,216.83		1250
48688	06/22/15	00302 LORCO PETROLEUM SERVICES	146.00		1250
48689	06/22/15	00332 LAWROW ELECTRIC & PLUMBING LLC	192.74		1250
48690	06/22/15	00378 SCHENK UNIFORM RENTAL	272.70		1250
48691	06/22/15	00397 SOUTH JERSEY GAS CO.	1,005.13		1250
48692	06/22/15	00409 HELENA CHEMICAL INC.	78.93		1250
48693	06/22/15	00424 HACH CO. INC.	334.49		1250
48694	06/22/15	00437 CASA PAYROLL	361.00		1250
48695	06/22/15	00466 JOHNSON & TOWERS, INC.	12,859.17		1250
48696	06/22/15	00506 LAWREN	206.75		1250
48697	06/22/15	00511 FEDERAL EXPRESS	189.70		1250
48698	06/22/15	00518 COMCAST CABLE	219.23		1250
48699	06/22/15	00602 PETER LUMBER CO.INC.	790.92		1250
48700	06/22/15	00620 DUNE GRASS PUBLISHING	614.73		1250
48701	06/22/15	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	06/22/15 VOID	0
48702	06/22/15	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	06/22/15 VOID	0
48703	06/22/15	00635 ADAMS, REHMANN & HEGGAN INC.	32,092.75		1250
48704	06/22/15	00692 RODIO TRACTOR SALES, INC.	99.90		1250
48705	06/22/15	00749 TOWN OF HAMMONTON	1,247.24		1250
48706	06/22/15	00786 MGL PRINTING SOLUTIONS	438.00		1250
48707	06/22/15	00806 SPRINT	1,096.00		1250
48708	06/22/15	00899 RADIO SHACK /TANDY CORP.	44.98		1250
48709	06/22/15	00908 SOUTH JERSEY WELDING SUPPLY CO	40.35		1250
48710	06/22/15	00929 ATLANTIC COUNTY UTILITIES AUTH	19,813.75		1250
48711	06/22/15	00941 VENUS & MARS LOCKSMITH	195.00		1250
48712	06/22/15	00945 SHIRLEY M. BISHOP, PP.,LLC	412.50		1250
48713	06/22/15	01146 DIMEGLIO SEPTIC,INC.	334.52		1250
48714	06/22/15	01196 Q.C.INC.	3,247.50		1250
48715	06/22/15	01402 BRIAN HOWELL, ESQ.	8,006.25		1250
48716	06/22/15	01484 VERMEER NORTH ATLANTIC SALES	139.33		1250
48717	06/22/15	01564 HAMMONTON REVITALIZATION CORP.	10,000.00		1250
48718	06/22/15	01611 CONTECH ASSOC.,INC.	664.60		1250
48719	06/22/15	01633 JOHN DEERE LANDSCAPES	528.91		1250
48720	06/22/15	01663 BERCO FLEET SERVICE INC.	166.62		1250
48721	06/22/15	01760 J.R. HENDERSON LABS.,INC.	3,248.00		1250

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CURRENT	CURRENT ACCT	Continued			
48722	06/22/15	01830 POLYDYNE, INC.	2,250.00		1250
48723	06/22/15	02003 SCHARLE, ROBERT E.	6,925.00		1250
48724	06/22/15	02026 SCHINDLER ELEVATOR CORP	521.23		1250
48725	06/22/15	02109 RR DONNELLEY	220.50		1250
48726	06/22/15	02158 CENTRAL JERSEY EQUIPMENT	110.76		1250
48727	06/22/15	02256 VERIZON	94.78		1250
48728	06/22/15	02350 HAGERTY, PETER S.	106.00		1250
48729	06/22/15	02378 HUNTER TRUCK SALES & SERVICE	1,070.86		1250
48730	06/22/15	02482 GRUCCIO, PEPPER, DESANTO&RUTH, PA	225.00		1250
48731	06/22/15	02623 SOUTH JERSEY BUILDING SERVICES	1,335.00		1250
48732	06/22/15	03091 SHIRLEY GRASSO, LLC	1,250.00		1250
48733	06/22/15	03127 VAL-U AUTO PARTS	0.00	06/22/15 VOID	0
48734	06/22/15	03127 VAL-U AUTO PARTS	0.00	06/22/15 VOID	0
48735	06/22/15	03127 VAL-U AUTO PARTS	0.00	06/22/15 VOID	0
48736	06/22/15	03127 VAL-U AUTO PARTS	0.00	06/22/15 VOID	0
48737	06/22/15	03127 VAL-U AUTO PARTS	6,223.36		1250
48738	06/22/15	03350 BELL, HELEN	99.99		1250
48739	06/22/15	03358 CLARKE CATON HINTZ	330.60		1250
48740	06/22/15	04410 SAMUEL CURCIO JR. LLC	1,000.00		1250
48741	06/22/15	04451 FITZGERALD & MCGROARTY, PA	1,937.53		1250
48742	06/22/15	04662 MIRION TECHNOLOGIES	90.00		1250
48743	06/22/15	04664 METLIFE DENTAL	5,545.84		1250
48744	06/22/15	06498 THE HAMMONTON GAZETTE INC.	105.40		1250
48745	06/22/15	06587 AVAYA, INC. (LUCENT)	70.65		1250
48746	06/22/15	06797 BOWMAN & COMPANY LLP	38,000.00		1250
48747	06/22/15	06806 ANIMAL CAPTURE & CONTROL SERV	630.00		1250
48748	06/22/15	06898 PHOENIX ADVISORS, LLC	950.00		1250
48749	06/22/15	06914 CARROT-TOP INDUSTRIES	184.85		1250
48750	06/22/15	06925 SJTP TECHNOLOGY CENTER	2,568.79		1250
48751	06/22/15	06954 MUNICIPAL RECORD SERVICES/TA	480.00		1250
48752	06/22/15	06969 L.R. KIMBALL	10,508.23		1250
48753	06/22/15	07013 COMCAST CABLE	100.00		1250
48754	06/22/15	07014 COMCAST CABLE	121.11		1250
48755	06/22/15	07521 AETNA, AETNA-MIDDLETOWN	115.94		1250
48756	06/22/15	07527 ONE CALL CONCEPTS	115.36		1250
48757	06/22/15	07913 CEDAR BROOK ANIMAL HOSPITAL	690.30		1250
48758	06/22/15	07946 TRACTOR SUPPLY COMPANY	149.98		1250
48759	06/22/15	07976 NORRIS SALES COMPANY	1,970.00		1250
48760	06/22/15	08060 OFFICE BASICS INC.	312.40		1250
48761	06/22/15	08065 TKT CONSTRUCTION INC.	139,306.47		1250
48762	06/22/15	08090 TITLE AMERICA AGENCY CORP	745.31		1250
48763	06/22/15	08109 SPECTROTEL	3,859.49		1250
48764	06/22/15	08468 WATER REMEDIATION TECH., LLC	14,976.33		1250
48765	06/22/15	08493 LAKEWOOD GAMES FRANCHISE	200.00		1250
48766	06/22/15	08499 WE'VE GOT YOU COVERED CANOPIES	300.00		1250
48767	06/22/15	08516 HUDSON ENERGY SOLAR	12,839.42		1250
48768	06/22/15	08524 HELLFIGHTERS TREE REMOVAL LLC	560.00		1250
48769	06/22/15	08547 4IMPRINT	2,338.61		1250
48770	06/22/15	08574 WILMAC BUSINESS EQUIPMENT CO.	2,390.00		1250
48771	06/22/15	08581 EAGLE POINT GUN/T.J. MORRIS	6,126.88		1250
48772	06/22/15	08582 MR. GREEN JEANS	220.00		1250
48773	06/22/15	08597 SAMR	1,075.00		1250

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT ACCT	Continued			
48774	06/22/15	08625 ALARMAX DISTRIBUTORS, INC.	101.33		1250
48775	06/22/15	08651 GRABER MANUFACTURING, INC.	469.00		1250
48776	06/22/15	08665 ATLANTIC COUNTY IMPROVEMENT	500.00		1250
48777	06/22/15	08667 SPECIALIZED TURF EQUIPMENT CO.	1,283.02		1250
48778	06/22/15	08671 RAIN-FLO IRRIGATION LLC	6,046.69		1250
48779	06/22/15	08674 KING, JEFF AND MARIE	75.00		1250
48780	06/22/15	08676 EIN, MICHAEL	75.00		1250
48781	06/22/15	08677 PARKKONEN, JENNIFER	50.00		1250
48782	06/22/15	08690 ROMANO, SUSAN	50.00		1250
48783	06/22/15	08864 GABRIELLE SIKKING CONSTRUCTION	7,985.00		1250
48784	06/22/15	08873 VITALE, PERRY	75.00		1250
48785	06/22/15	08902 DANIELLO, GINA	50.00		1250
48786	06/22/15	08909 EXIGEN, LLC	539.00		1250
48787	06/22/15	08912 DEMAURO, SALVATORE & JACQUELINE	75.00		1250
48788	06/22/15	08915 FASOLA, DIANA	200.00		1250
48789	06/22/15	08921 THIEWES, SARAH	50.00		1250
48790	06/22/15	08923 CHAPPINE, PATRICIA AND ERNEST	326.36		1250
48791	06/22/15	08924 INTERSTATE BATTERIES	739.40		1250
48792	06/22/15	08926 RODEO ROBOT CUSTOM PRINTING	1,601.00		1250
48793	06/22/15	08927 L.E.A.D.	450.00		1250
48794	06/22/15	08928 SAVAGE, RENEE	75.00		1250
48795	06/22/15	08930 PANGARO TRAINING	189.00		1250
48796	06/22/15	08932 JCM ASSOCIATES	351.43		1250
48797	06/22/15	08933 MELANIE GAFFNEY	199.50		1250
48798	06/22/15	09947 HEGEMAN, HENRY AND CAROL	75.00		1250
48799	06/22/15	09951 DIXON ASSOCIATES ENG LLC	4,417.50		1250
48800	06/22/15	09965 KLEINFELDER EAST INC.	288.75		1250
48801	06/22/15	09990 LEE RAIN INC.	7,039.76		1250
48802	06/22/15	12677 COLONIAL ELECTRIC SUPPLY	52.11		1250
48803	06/22/15	12680 B & H FOTO & ELECTRONICS	575.60		1250
48804	06/22/15	12795 DOCTOR DEPOT	50.00		1250
48805	06/22/15	12798 PHILLIPS MCDADE	312.50		1250
48806	06/22/15	2001 MCAGC	40.00		1250

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	124	10	480,275.12	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	124	10	480,275.12	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	124	10	480,275.12	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	124	10	480,275.12	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	5,034.92	0.00	0.00	5,034.92
	4-12	<u>1,227.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,227.00</u>
Year Total:		6,261.92	0.00	0.00	6,261.92
	5-01	159,438.49	0.00	0.00	159,438.49
	5-05	101,892.51	0.00	0.00	101,892.51
	5-12	<u>10,517.41</u>	<u>0.00</u>	<u>0.00</u>	<u>10,517.41</u>
Year Total:		271,848.41	0.00	0.00	271,848.41
	C-04	10,508.23	0.00	0.00	10,508.23
	C-06	<u>170,718.91</u>	<u>0.00</u>	<u>0.00</u>	<u>170,718.91</u>
Year Total:		181,227.14	0.00	0.00	181,227.14
	G-01	4,922.65	0.00	0.00	4,922.65
Total of All Funds:		<u>464,260.12</u>	<u>0.00</u>	<u>0.00</u>	<u>464,260.12</u>

Project Description	Project No.	Project Total
LINCOLN ST CHEMICAL BUILD	0000WSE87	2,139.00
PINNACLE CONTRACTORS, CORP.	0000PB1168	650.00
TORCHLIGHT-ONYX WALMART BASIN	0000PB1178	1,000.00
BECHTEL COMM. AT&T WATERTOWER	0000PB1189	260.00
PALM TREE PROPERTIES, LLC	0000PB1192	135.00
NJ TRACTOR-PRIMAX	0000PB1204	5,990.00
C BERENATO, LLC	0000PB1210	1,097.50
MATTHEW PATTERSON	0000PB1213	350.00
KRISTIN BYRNES FRANKEL	0000PB1219	1,160.00
NICHOLAS DOMENICO	0000PB1226	227.50
EDWARD TAYLOR	0000PB1229	150.00
WILLIAM & ELIZABETH CALABRIA	0000PB1230	203.50
ANGELO GRINCERI	0000PB1231	342.50
KMD CONSTRUCTION-PARK AVE	0000PB1232	350.00
ALEXANDRA AND JOHN JENKINS	0000PB1233	350.00
DAVID BERGER	0000PB1236	280.00
134 S MADISON AVE	ST00050-14	90.00
28 S. MONROE AVE	ST00057-14	80.00
13TH STREET	ST00076-14	400.00
2ND RD	ST0015-010	60.00
13TH ST	ST0015-016	250.00
551 WILBUR AVE	ST0015-017	250.00
661 GRAPE ST	ST0015-018	200.00
Total of All Projects:		<u>16,015.00</u>