

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 05/19/15 to 05/19/15
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			
48541	05/19/15	Alignment Check		VOID	
48542	05/19/15	00040 ACTION AUTO BODY	2,773.00		1243
48543	05/19/15	00043 POMONA HEATING AND COOLING LLC	220.06		1243
48544	05/19/15	00048 A. E. STONE, INC.	4,105.50		1243
48545	05/19/15	00053 AL & RICH'S CAR WASH	9,099.58		1243
48546	05/19/15	00083 APPLE PRINTING CO., INC.	356.08		1243
48547	05/19/15	00103 ATLANTIC CITY ELECTRIC	0.00	05/19/15 VOID	0
48548	05/19/15	00103 ATLANTIC CITY ELECTRIC	31,285.81		1243
48549	05/19/15	00117 ATLANTIC COUNTY UTILITIES AUTH	62,942.03		1243
48550	05/19/15	00128 BARRETT ASPHALT CORP.	478.40		1243
48551	05/19/15	00129 RANSOME ENGINES	622.84		1243
48552	05/19/15	00136 KUNEN, DONALD	233.00		1243
48553	05/19/15	00141 VISION SERVICE PLAN	1,974.30		1243
48554	05/19/15	00149 DENNIS LASASSA JR. PLUMBING	800.00		1243
48555	05/19/15	00246 CONTINENTAL FIRE & SAFETY, INC.	899.00		1243
48556	05/19/15	00253 CRESCENT SERVICE LLC	0.00	05/19/15 VOID	0
48557	05/19/15	00253 CRESCENT SERVICE LLC	2,286.20		1243
48558	05/19/15	00296 FORD HALL CO. INC.	729.53		1243
48559	05/19/15	00297 ST JOSEPHS HIGH SCHOOL	250.00		1243
48560	05/19/15	00368 KAY PRINTING	447.00		1243
48561	05/19/15	00378 SCHENK UNIFORM RENTAL	272.70		1243
48562	05/19/15	00397 SOUTH JERSEY GAS CO.	981.45		1243
48563	05/19/15	00409 HELENA CHEMICAL INC.	1,430.00		1243
48564	05/19/15	00437 CASA PAYROLL	361.50		1243
48565	05/19/15	00511 FEDERAL EXPRESS	66.58		1243
48566	05/19/15	00518 COMCAST CABLE	219.23		1243
48567	05/19/15	00576 OLD DOMINION BRUSH, INC.	1,750.00		1243
48568	05/19/15	00597 PENZA'S HARDWARE	98.58		1243
48569	05/19/15	00602 PETER LUMBER CO. INC.	1,195.32		1243
48570	05/19/15	00621 WARREN, JOHN, JR.	47.94		1243
48571	05/19/15	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	05/19/15 VOID	0
48572	05/19/15	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	05/19/15 VOID	0
48573	05/19/15	00635 ADAMS, REHMANN & HEGGAN INC.	35,325.00		1243
48574	05/19/15	00692 RODIO TRACTOR SALES, INC.	2,001.37		1243
48575	05/19/15	00786 MGL PRINTING SOLUTIONS	2,015.00		1243
48576	05/19/15	00787 TREAS. STATE OF N.J.	4,355.00		1243
48577	05/19/15	00806 SPRINT	1,096.00		1243
48578	05/19/15	00836 HERITAGE BUSINESS SYSTEMS	1,328.49		1243
48579	05/19/15	00885 CINTAS FIRST AID & SAFETY	45.88		1243
48580	05/19/15	00906 RIVERA, SCOTT	389.03		1243
48581	05/19/15	00908 SOUTH JERSEY WELDING SUPPLY CO	169.06		1243
48582	05/19/15	00929 ATLANTIC COUNTY UTILITIES AUTH	20,796.75		1243
48583	05/19/15	01101 C.A.M. COMPANY	1,203.89		1243
48584	05/19/15	01146 DIMEGLIO SEPTIC, INC.	400.00		1243
48585	05/19/15	01164 AMERICAN WATER WORKS ASSOC.	85.00		1243
48586	05/19/15	01196 Q.C. INC.	3,692.00		1243
48587	05/19/15	01402 BRIAN HOWELL, ESQ.	6,250.00		1243
48588	05/19/15	01454 RIO SUPPLY, INC	3,790.00		1243
48589	05/19/15	01611 CONTECH ASSOC., INC.	3,154.20		1243

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT			
		Continued			
48590	05/19/15	01663 BERCO FLEET SERVICE INC.	737.82		1243
48591	05/19/15	01760 J.R. HENDERSON LABS.,INC.	1,225.00		1243
48592	05/19/15	01830 POLYDYNE, INC.	2,250.00		1243
48593	05/19/15	01885 ALLEN'S OIL & PROPANE	714.94		1243
48594	05/19/15	01932 DRAGER SAFETY DIAGNOSTICS INC.	206.50		1243
48595	05/19/15	02014 ORATON CUSTOM PRODUCTS	105.46		1243
48596	05/19/15	02026 SCHINDLER ELEVATOR CORP	2,361.57		1243
48597	05/19/15	02074 THE PRESS OF ATLANTIC CITY	111.68		1243
48598	05/19/15	02158 CENTRAL JERSEY EQUIPMENT	375.22		1243
48599	05/19/15	02167 ROOT 24 HRS INC	3,840.00		1243
48600	05/19/15	02256 VERIZON	88.20		1243
48601	05/19/15	02263 DY CONSULTANTS	15,981.10		1243
48602	05/19/15	02278 CDW GOVERNMENT INC.	541.77		1243
48603	05/19/15	02378 HUNTER TRUCK SALES & SERVICE	223.29		1243
48604	05/19/15	02427 GRANTURK	148.26		1243
48605	05/19/15	02482 GRUCCIO, PEPPER, DESANTO&RUTH, PA	180.00		1243
48606	05/19/15	02550 ENFORSYS INC.	5,440.00		1243
48607	05/19/15	02623 SOUTH JERSEY BUILDING SERVICES	1,440.00		1243
48608	05/19/15	03090 RASO, FRANK	757.14		1243
48609	05/19/15	03091 SHIRLEY GRASSO, LLC	1,931.82		1243
48610	05/19/15	03127 VAL-U AUTO PARTS	0.00	05/19/15 VOID	0
48611	05/19/15	03127 VAL-U AUTO PARTS	0.00	05/19/15 VOID	0
48612	05/19/15	03127 VAL-U AUTO PARTS	0.00	05/19/15 VOID	0
48613	05/19/15	03127 VAL-U AUTO PARTS	2,345.23		1243
48614	05/19/15	04102 POOL HOUSE EVERCLEAR SOLUTIONS	88.25		1243
48615	05/19/15	04410 SAMUEL CURCIO JR. LLC	1,000.00		1243
48616	05/19/15	04451 FITZGERALD & MCGROARTY, PA	1,708.42		1243
48617	05/19/15	04664 METLIFE DENTAL	5,545.84		1243
48618	05/19/15	06498 THE HAMMONTON GAZETTE INC.	259.03		1243
48619	05/19/15	06567 DELL MARKETING L.P.	1,593.68		1243
48620	05/19/15	06806 ANIMAL CAPTURE & CONTROL SERV	630.00		1243
48621	05/19/15	06831 FOREMOST PROMOTIONS, CORP.	445.00		1243
48622	05/19/15	06925 SJTP TECHNOLOGY CENTER	3,000.00		1243
48623	05/19/15	06930 HEAVENLY PROMOTIONS	480.00		1243
48624	05/19/15	06936 UNIVAR USA INC.	4,819.30		1243
48625	05/19/15	06954 MUNICIPAL RECORD SERVICES/TA	969.00		1243
48626	05/19/15	06957 HANSON AGGREGATES BMC, INC	472.66		1243
48627	05/19/15	06969 L.R. KIMBALL	52,605.17		1243
48628	05/19/15	07003 KMD CONSTRUCTION	1,800.00		1243
48629	05/19/15	07014 COMCAST CABLE	121.11		1243
48630	05/19/15	07122 N.J. DIVISION OF FIRE SAFETY	1,305.00		1243
48631	05/19/15	07521 AETNA, AETNA-MIDDLETOWN	115.94		1243
48632	05/19/15	07527 ONE CALL CONCEPTS	114.10		1243
48633	05/19/15	07932 MARTIN A. ACKLEY ASSOCIATES	765.00		1243
48634	05/19/15	07946 TRACTOR SUPPLY COMPANY	306.35		1243
48635	05/19/15	08060 OFFICE BASICS INC.	0.00	05/19/15 VOID	0
48636	05/19/15	08060 OFFICE BASICS INC.	1,477.13		1243
48637	05/19/15	08065 TKT CONSTRUCTION INC.	50,617.00		1243
48638	05/19/15	08077 WEATHER WORKS, LLC	387.50		1243
48639	05/19/15	08081 SLOAN, KEVIN	560.00		1243
48640	05/19/15	08101 MENTO, PATRICIA	250.00		1243
48641	05/19/15	08109 SPECTROTEL	7,736.44		1243

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT ACCT	Continued			
48642	05/19/15	08456 ATLANTICARE	10.00		1243
48643	05/19/15	08468 WATER REMEDIATION TECH., LLC	32,546.91		1243
48644	05/19/15	08471 SOUTH JERSEY AGRICULTURAL PROD	920.00		1243
48645	05/19/15	08493 LAKEWOOD GAMES FRANCHISE	379.00		1243
48646	05/19/15	08516 HUDSON ENERGY SOLAR	11,068.56		1243
48647	05/19/15	08550 CPS INC.	484.50		1243
48648	05/19/15	08566 STATEWIDE INSURANCE FUND	175,129.00		1243
48649	05/19/15	08620 GLOBAL ELECTRICAL SERVICES INC	62,798.35		1243
48650	05/19/15	08875 COMMUNITY TRAINING ASSOC.	700.00		1243
48651	05/19/15	08895 CLEGG GARAGE	1,018.24		1243
48652	05/19/15	08896 ATCO FENCE	1,500.00		1243
48653	05/19/15	08899 GALIANO, LORI	50.00		1243
48654	05/19/15	08903 DIMEO, ANTHONY	75.00		1243
48655	05/19/15	08904 MCBRIDE, RICHARD	50.00		1243
48656	05/19/15	08906 GARRISON, LEE	150.00		1243
48657	05/19/15	08907 FIORENTINO, MARK	75.00		1243
48658	05/19/15	08910 GUZMAN, CHERYL	75.00		1243
48659	05/19/15	08911 ATLANTIC CITY AQUARIUM	310.00		1243
48660	05/19/15	08913 SCOLA, FRANK	8.99		1243
48661	05/19/15	08914 GALLI, RICHARD	125.00		1243
48662	05/19/15	08918 DONIO, DENNIS	50.00		1243
48663	05/19/15	08919 EFFINGER, ANDREA	50.00		1243
48664	05/19/15	08920 FACENDA, ALBERT	14.74		1243
48665	05/19/15	09951 DIXON ASSOCIATES ENG LLC	405.00		1243
48666	05/19/15	09965 KLEINFELDER EAST INC.	192.50		1243
48667	05/19/15	09978 FASTENAL	292.41		1243
48668	05/19/15	09990 LEE RAIN INC.	243.40		1243
48669	05/19/15	12678 HAMMONTON BOARD OF EDUCATION	1,399.79		1243
48670	05/19/15	12685 STAPLES CREDIT PLAN	277.43		1243
48671	05/19/15	12706 BARBERIO, JEROME	104.84		1243
48672	05/19/15	2503 SEASHORE CONSTRUCTION	245.00		1243

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	123	9	682,947.88	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	123	9	682,947.88	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	123	9	682,947.88	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	123	9	682,947.88	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	4,649.76	0.00	0.00	4,649.76
	5-01	310,714.94	0.00	0.00	310,714.94
	5-05	138,810.85	0.00	0.00	138,810.85
	5-12	<u>3,082.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,082.00</u>
Year Total:		452,607.79	0.00	0.00	452,607.79
	C-04	131,384.62	0.00	0.00	131,384.62
	C-06	<u>64,857.90</u>	<u>0.00</u>	<u>0.00</u>	<u>64,857.90</u>
Year Total:		196,242.52	0.00	0.00	196,242.52
	G-01	4,655.31	0.00	0.00	4,655.31
Total of All Funds:		<u><u>658,155.38</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>658,155.38</u></u>

Project Description	Project No.	Project Total
LINCOLN ST CHEMICAL BUILD	0000WSE87	11,940.00
GINO PINTO, SWHP	0000PB1164	786.25
PINNACLE CONTRACTORS, CORP.	0000PB1168	195.00
TORCHLIGHT-ONYX WALMART BASIN	0000PB1178	562.50
PALM TREE PROPERTIES, LLC	0000PB1192	415.00
NJ TRACTOR-PRIMAX	0000PB1204	655.00
KMD LOT GRADING BLOCK 4305	0000PB1209	175.00
C BERENATO, LLC	0000PB1210	982.50
CHARLES PATTON	0000PB1227	100.00
KMD, 10 DOGWOOD LANE	0000PB1228	1,800.00
EDWARD TAYLOR	0000PB1229	30.00
WILLIAM & ELIZABETH CALABRIA	0000PB1230	660.00
ANGELO GRINCERI	0000PB1231	796.25
ATLANTICARE	ACCUTRK652	2,350.00
13TH STREET	ST00076-14	1,100.00
610 JACOBS ST	ST0015-002	160.00
736 VALLEY AVE	ST0015-003	85.00
225 W 15 ST	ST0015-008	150.00
41 N PACKARD ST	ST0015-009	170.00
2ND RD	ST0015-010	250.00
216 S LIBERTY ST	ST0015-011	250.00
237 13TH ST	ST0015-012	250.00
75 ACADEMY DRIVE	ST0015-013	240.00
120 N GRAND ST	ST0015-014	240.00
334 N WASHINGTON ST/2 OPENINGS	ST0015-015	450.00
Total of All Projects:		<u>24,792.50</u>