

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 08/26/14 to 08/26/14
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			
47333	08/26/14	Alignment Check		VOID	
47334	08/26/14	00053 AL & RICH'S CAR WASH	52.00		1171
47335	08/26/14	00088 ARENA BUICK PONTIAC GMC	99.84		1171
47336	08/26/14	00092 DESTEFANO, NICHOLAS	128.36		1171
47337	08/26/14	00117 ATLANTIC COUNTY UTILITIES AUTH	53,475.78		1171
47338	08/26/14	00128 BARRETT ASPHALT CORP.	102.70		1171
47339	08/26/14	00136 KUNEN, DONALD	180.00		1171
47340	08/26/14	00141 VISION SERVICE PLAN	2,177.16		1171
47341	08/26/14	00149 DENNIS LASASSA JR. PLUMBING	150.00		1171
47342	08/26/14	00163 HD WATERWORKS, INC.	854.00		1171
47343	08/26/14	00238 PITNEY BOWES INC.	1,095.00		1171
47344	08/26/14	00241 AT&T	6.38		1171
47345	08/26/14	00252 D ELECTRIC MOTORS, INC.	1,775.21		1171
47346	08/26/14	00253 CRESCENT SERVICE LLC	0.00	08/26/14 VOID	0
47347	08/26/14	00253 CRESCENT SERVICE LLC	4,567.03		1171
47348	08/26/14	00260 ALL INDUSTRIAL-SAFETY PRODUCTS	142.00		1171
47349	08/26/14	00322 BAGLIVO, JARED	559.58		1171
47350	08/26/14	00330 EDMUND'S ASSOCIATES, INC.	1,777.37		1171
47351	08/26/14	00361 FIRE & SAFETY SERVICE, INC.	371.80		1171
47352	08/26/14	00362 HAMMONTON FIRE COMPANY #1	153.60		1171
47353	08/26/14	00363 HAMMONTON FIRE COMPANY #2	627.19		1171
47354	08/26/14	00371 FISHER SCIENTIFIC CO., INC.	70.38		1171
47355	08/26/14	00378 SCHENK UNIFORM RENTAL	336.75		1171
47356	08/26/14	00400 GENERAL SPRING SERVICE CORP.	4,994.78		1171
47357	08/26/14	00409 HELENA CHEMICAL INC.	2,320.00		1171
47358	08/26/14	00415 ZBIKOWSKI, ROBERT	444.00		1171
47359	08/26/14	00419 PANARELLO, JOHN JR.	674.00		1171
47360	08/26/14	00424 HACH CO. INC.	542.91		1171
47361	08/26/14	00426 MAVILLA, SAM	299.00		1171
47362	08/26/14	00437 CASA PAYROLL	369.80		1171
47363	08/26/14	00454 COMPLETE CONTROL SERVICES, INC	963.21		1171
47364	08/26/14	00455 I.P.M.	400.00		1171
47365	08/26/14	00511 FEDERAL EXPRESS	53.44		1171
47366	08/26/14	00518 COMCAST CABLE	209.01		1171
47367	08/26/14	00524 PERCODANI, THOMAS	164.48		1171
47368	08/26/14	00556 NAT ALEXANDER CO., INC.	1,399.50		1171
47369	08/26/14	00579 ORCHARD'S HYDRAULIC SER. INC.	607.00		1171
47370	08/26/14	00597 PENZA'S HARDWARE	95.29		1171
47371	08/26/14	00602 PETER LUMBER CO. INC.	2,239.40		1171
47372	08/26/14	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	08/26/14 VOID	0
47373	08/26/14	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	08/26/14 VOID	0
47374	08/26/14	00635 ADAMS, REHMANN & HEGGAN INC.	55,504.50		1171
47375	08/26/14	00692 RODIO TRACTOR SALES, INC.	362.87		1171
47376	08/26/14	00697 TURF & FARM SUPPLIES, INC.	784.00		1171
47377	08/26/14	00754 PINTO, JAMES	214.00		1171
47378	08/26/14	00786 MGL PRINTING SOLUTIONS	100.00		1171
47379	08/26/14	00787 TREAS. STATE OF N.J.	1,275.00		1171
47380	08/26/14	00806 SPRINT	1,096.00		1171
47381	08/26/14	00831 WATER WORKS SUPPLY CO. INC.	4,910.65		1171

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT	Continued		
47382	08/26/14	00857 CIT TECHNOLOGY FIN SERV. INC.	815.21		1171
47383	08/26/14	00885 CINTAS FIRST AID & SAFETY	66.95		1171
47384	08/26/14	00908 SOUTH JERSEY WELDING SUPPLY CO	40.35		1171
47385	08/26/14	00929 ATLANTIC COUNTY UTILITIES AUTH	17,606.00		1171
47386	08/26/14	00941 VENUS & MARS LOCKSMITH	596.00		1171
47387	08/26/14	00945 SHIRLEY M. BISHOP, PP.,LLC	385.00		1171
47388	08/26/14	00946 PRIME LUBE	785.00		1171
47389	08/26/14	01015 L & M A/C & REFRIGERATION,INC.	900.00		1171
47390	08/26/14	01101 C.A.M. COMPANY	419.84		1171
47391	08/26/14	01113 JIMMY'S LAKESIDE GARAGE (T/A)	1,125.00		1171
47392	08/26/14	01146 DIMEGLIO SEPTIC,INC.	830.00		1171
47393	08/26/14	01196 Q.C.INC.	0.00	08/26/14 VOID	0
47394	08/26/14	01196 Q.C.INC.	3,013.50		1171
47395	08/26/14	01248 VITAL SERVICES GROUP	1,600.00		1171
47396	08/26/14	01259 MAIMONE JR., JOSEPH A	166.59		1171
47397	08/26/14	01402 BRIAN HOWELL, ESQ.	6,250.00		1171
47398	08/26/14	01454 RIO SUPPLY, INC	2,296.00		1171
47399	08/26/14	01484 VERMEER NORTH ATLANTIC SALES	642.38		1171
47400	08/26/14	01611 CONTECH ASSOC.,INC.	235.00		1171
47401	08/26/14	01613 XYLEM/FLYGT	4,675.84		1171
47402	08/26/14	01633 JOHN DEERE LANDSCAPES	60.35		1171
47403	08/26/14	01663 BERCO FLEET SERVICE INC.	781.90		1171
47404	08/26/14	01760 J.R. HENDERSON LABS.,INC.	3,185.00		1171
47405	08/26/14	01830 POLYDYNE, INC.	2,250.00		1171
47406	08/26/14	02026 SCHINDLER ELEVATOR CORP	149.07		1171
47407	08/26/14	02074 THE PRESS OF ATLANTIC CITY	110.67		1171
47408	08/26/14	02164 FILTER BELTS INC	1,145.28		1171
47409	08/26/14	02258 O'NEIL, KENNETH	334.91		1171
47410	08/26/14	02261 CLEMENTS, CHRISTOPHER	240.00		1171
47411	08/26/14	02262 ANGELLO III, SAMUEL A.	125.00		1171
47412	08/26/14	02379 PRO-ONE, LLC GRAPHICS & SIGNS	80.00		1171
47413	08/26/14	02425 POHL, ERIC	14.35		1171
47414	08/26/14	02426 RIGBY, JASON R.	216.00		1171
47415	08/26/14	02427 GRANTURK	604.24		1171
47416	08/26/14	02454 NATIONAL TIME SYSTEMS	190.00		1171
47417	08/26/14	02482 GRUCCIO,PEPPER,DESANTO&RUTH,PA	1,428.00		1171
47418	08/26/14	02620 FARM-RITE INC.	4,468.00		1171
47419	08/26/14	02623 SOUTH JERSEY BUILDING SERVICES	1,332.34		1171
47420	08/26/14	02720 FREDERICK DE CLEMENT, ESQ.	175.00		1171
47421	08/26/14	03091 SHIRLEY GRASSO, LLC	1,250.00		1171
47422	08/26/14	03127 VAL-U AUTO PARTS	0.00	08/26/14 VOID	0
47423	08/26/14	03127 VAL-U AUTO PARTS	0.00	08/26/14 VOID	0
47424	08/26/14	03127 VAL-U AUTO PARTS	0.00	08/26/14 VOID	0
47425	08/26/14	03127 VAL-U AUTO PARTS	3,415.54		1171
47426	08/26/14	03350 BELL, HELEN	180.00		1171
47427	08/26/14	03358 CLARKE CATON HINTZ	542.45		1171
47428	08/26/14	04410 SAMUEL CURCIO JR. LLC	1,000.00		1171
47429	08/26/14	04451 FITZGERALD & MCGROARTY, PA	1,178.34		1171
47430	08/26/14	04664 METLIFE DENTAL	5,195.31		1171
47431	08/26/14	06498 THE HAMMONTON GAZETTE INC.	0.00	08/26/14 VOID	0
47432	08/26/14	06498 THE HAMMONTON GAZETTE INC.	316.57		1171
47433	08/26/14	06542 JOSEPH FAZZIO INC	392.42		1171

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT			Continued
47434	08/26/14	06755 COMMUNITY MEDIATION SERVICES	35.00		1171
47435	08/26/14	06758 REMINGTON & VERNICK, ENGINEERS	80.25		1171
47436	08/26/14	06806 ANIMAL CAPTURE & CONTROL SERV	630.00		1171
47437	08/26/14	06891 MIKE SANDMAN ENTERPRISES, INC	123.90		1171
47438	08/26/14	06917 KENNEDY CONCRETE	168.80		1171
47439	08/26/14	06933 VOORHEES HARDWARE INC.	156.80		1171
47440	08/26/14	06934 DCD FIRE & SECURITY	837.50		1171
47441	08/26/14	06968 CORELOGIC	2,239.57		1171
47442	08/26/14	06969 L.R. KIMBALL	28,630.20		1171
47443	08/26/14	07013 COMCAST CABLE	118.24		1171
47444	08/26/14	07014 COMCAST CABLE	118.24		1171
47445	08/26/14	07144 GTBM INC.	6,532.50		1171
47446	08/26/14	07521 AETNA, AETNA-MIDDLETOWN	117.81		1171
47447	08/26/14	07527 ONE CALL CONCEPTS	198.92		1171
47448	08/26/14	07895 CARGILL INCORPORATED	39,016.64		1171
47449	08/26/14	07931 TREASURER-STATE OF NEW JERSEY	208.33		1171
47450	08/26/14	07976 NORRIS SALES COMPANY	39.60		1171
47451	08/26/14	08027 MUNICIPAL EQUIPMENT ENTERPRISE	187.50		1171
47452	08/26/14	08028 MUNICIPAL EMERGENCY SERVICES	2,885.00		1171
47453	08/26/14	08037 AMERICAN LEGAL PUBLISHING CORP	1,556.25		1171
47454	08/26/14	08060 OFFICE BASICS INC.	525.95		1171
47455	08/26/14	08081 SLOAN, KEVIN	456.00		1171
47456	08/26/14	08090 TITLE AMERICA AGENCY CORP	1,260.73		1171
47457	08/26/14	08103 PUBLIC SAFETY UNLIMITED, LLC	104.00		1171
47458	08/26/14	08109 SPECTROTEL	3,758.40		1171
47459	08/26/14	08492 PETROSH'S BIG TOP	735.00		1171
47460	08/26/14	08499 WE'VE GOT YOU COVERED CANOPIES	250.00		1171
47461	08/26/14	08516 HUDSON ENERGY SOLAR	11,846.18		1171
47462	08/26/14	08533 G.P. JAGER & ASSOCIATES	14,583.98		1171
47463	08/26/14	08551 DEYOUNG, CATHERINE	100.00		1171
47464	08/26/14	08566 STATEWIDE INSURANCE FUND	150,269.55		1171
47465	08/26/14	08586 JH SPECIALTY INC.	523.93		1171
47466	08/26/14	08587 BANNERS ON THE CHEAP	498.15		1171
47467	08/26/14	08588 ADVANCED SERVICE SOLUTIONS INC	5,600.00		1171
47468	08/26/14	08590 LABOR READY NORTHEAST INC.	583.60		1171
47469	08/26/14	08592 CARTRIDGE WORLD	114.99		1171
47470	08/26/14	08595 DEANNUNTIS ELECTRIC INC.	244.70		1171
47471	08/26/14	08597 SAMR	1,470.00		1171
47472	08/26/14	08603 RANDY HOMES, LLC	4,742.00		1171
47473	08/26/14	08604 PINTO, CHRISTOPHER	190.00		1171
47474	08/26/14	08605 RUGGERIO, PAUL	1,888.00		1171
47475	08/26/14	08609 DEMARCO, ANTHONY	50.00		1171
47476	08/26/14	08611 INDEPENDENT VOL.FIRE CO #2	824.18		1171
47477	08/26/14	09951 DIXON ASSOCIATES ENG LLC	67.50		1171
47478	08/26/14	09990 LEE RAIN INC.	83,417.55		1171
47479	08/26/14	12678 HAMMONTON BOARD OF EDUCATION	16,037.81		1171
47480	08/26/14	12709 ZUBER, FRANK	94.94		1171
47481	08/26/14	12748 JERSEY CONSTRUCTION	97,608.00		1171
47482	08/26/14	12795 DOCTOR DEPOT	47.99		1171
47483	08/26/14	12798 PHILLIPS MCDADE	375.00		1171

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:	142	9	703,683.55	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>142</u>	<u>9</u>	<u>703,683.55</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:	142	9	703,683.55	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>142</u>	<u>9</u>	<u>703,683.55</u>	<u>0.00</u>
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Fund Description	Fund	Budget Total	Revenue Total
	3-01	8,146.32	0.00
	4-01	335,218.84	0.00
	4-05	85,375.22	0.00
	4-12	<u>1,295.00</u>	<u>0.00</u>
Year Total:		421,889.06	0.00
	C-04	136,947.20	0.00
	C-06	<u>125,567.90</u>	<u>0.00</u>
Year Total:		262,515.10	0.00
	G-01	2,210.57	0.00
Total of All Funds:		<u><u>694,761.05</u></u>	<u><u>0.00</u></u>

Project Description	Project No.	Project Total
JFU REAL ESTATE	0000WSE71	422.50
COLARELLI GRINDER PUMP/MAIN	0000WSE84	662.50
FRANK INGEMI	0000PB1158	65.00
GINO PINTO, SWHP	0000PB1164	302.50
BECHTEL COMM. AT&T WATERTOWER	0000PB1189	487.50
PALM TREE PROPERTIES, LLC	0000PB1192	282.50
ANTHONY & LAUREN BAGLIANI	0000PB1212	1,020.00
MATTHEW PATTERSON	0000PB1213	192.50
JOSEPH CONTINISIO-MASSARA	0000PB1214	662.50
BERNARD HEINZ	0000PB1215	162.50
WALDEN INVESTORS, LLC	ACCU TK1076	162.50
32 S MADISON AVE	ST00007-14	450.00
531 GRAPE ST	ST00008-14	450.00
97 S PACKARD ST	ST00010-14	450.00
525 GRAPE ST	ST00011-14	450.00
415 N 2ND ST	ST00012-14	450.00
517 GRAPE ST	ST00013-14	450.00
314 GRAPE ST	ST00014-14	450.00
512 GRAPE ST	ST00015-14	450.00
115 GRAPE ST	ST00030-14	450.00
218 GRAPE ST	ST00031-14	450.00
Total of All Projects:		<u>8,922.50</u>