

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 12/16/14 to 12/16/14
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			
47899	12/16/14	Alignment Check		VOID	
47900	12/16/14	00117 ATLANTIC COUNTY UTILITIES AUTH	67,805.32		1199
47901	12/16/14	00128 BARRETT ASPHALT CORP.	340.60		1199
47902	12/16/14	00129 RANSOME ENGINES	600.00		1199
47903	12/16/14	00136 KUNEN, DONALD	160.00		1199
47904	12/16/14	00141 VISION SERVICE PLAN	2,101.60		1199
47905	12/16/14	00240 RFP SOLUTIONS, INC.	53.50		1199
47906	12/16/14	00246 CONTINENTAL FIRE & SAFETY, INC.	8,639.00		1199
47907	12/16/14	00253 CRESCENT SERVICE LLC	0.00	12/16/14 VOID	0
47908	12/16/14	00253 CRESCENT SERVICE LLC	5,417.98		1199
47909	12/16/14	00311 EVOQUA WATER TECHNOLOGIES LLC	618.00		1199
47910	12/16/14	00363 HAMMONTON FIRE COMPANY #2	1,637.16		1199
47911	12/16/14	00378 SCHENK UNIFORM RENTAL	272.70		1199
47912	12/16/14	00400 GENERAL SPRING SERVICE CORP.	1,750.00		1199
47913	12/16/14	00437 CASA PAYROLL	388.25		1199
47914	12/16/14	00508 N.J. STATE LEAGUE OF MUNIC.	385.00		1199
47915	12/16/14	00518 COMCAST CABLE	209.01		1199
47916	12/16/14	00522 GRASSO, SEAN	339.26		1199
47917	12/16/14	00576 OLD DOMINION BRUSH, INC.	236.20		1199
47918	12/16/14	00597 PENZA'S HARDWARE	97.97		1199
47919	12/16/14	00602 PETER LUMBER CO. INC.	1,640.41		1199
47920	12/16/14	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	12/16/14 VOID	0
47921	12/16/14	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	12/16/14 VOID	0
47922	12/16/14	00635 ADAMS, REHMANN & HEGGAN INC.	22,331.75		1199
47923	12/16/14	00652 ATLAS FLASHER & SUPPLY CO.	445.50		1199
47924	12/16/14	00685 GARDEN STATE HIGHWAY PRODUCTS	202.70		1199
47925	12/16/14	00694 TRICO EQUIPMENT CORP.	688.00		1199
47926	12/16/14	00786 MGL PRINTING SOLUTIONS	163.20		1199
47927	12/16/14	00806 SPRINT	1,096.00		1199
47928	12/16/14	00831 WATER WORKS SUPPLY CO. INC.	5,310.65		1199
47929	12/16/14	00908 SOUTH JERSEY WELDING SUPPLY CO	256.16		1199
47930	12/16/14	00929 ATLANTIC COUNTY UTILITIES AUTH	21,319.50		1199
47931	12/16/14	00941 VENUS & MARS LOCKSMITH	805.00		1199
47932	12/16/14	00946 PRIME LUBE	770.00		1199
47933	12/16/14	01101 C.A.M. COMPANY	599.87		1199
47934	12/16/14	01146 DIMEGLIO SEPTIC, INC.	340.00		1199
47935	12/16/14	01196 Q.C. INC.	1,727.50		1199
47936	12/16/14	01244 TORRES, KIM	75.00		1199
47937	12/16/14	01402 BRIAN HOWELL, ESQ.	10,687.50		1199
47938	12/16/14	01534 PERNA, MICHAEL G. JR.	129.97		1199
47939	12/16/14	01606 STEVENSON SUPPLY CO., INC.	450.92		1199
47940	12/16/14	01760 J.R. HENDERSON LABS., INC.	470.00		1199
47941	12/16/14	01830 POLYDYNE, INC.	2,250.00		1199
47942	12/16/14	01869 FIRE APPARATUS REPAIR	969.00		1199
47943	12/16/14	01912 FTR, LTD.	1,613.00		1199
47944	12/16/14	02026 SCHINDLER ELEVATOR CORP	149.07		1199
47945	12/16/14	02074 THE PRESS OF ATLANTIC CITY	22.95		1199
47946	12/16/14	02101 JONES, RICHARD W.	510.69		1199
47947	12/16/14	02263 DY CONSULTANTS	15,814.77		1199

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT			Continued
47948	12/16/14	02350 HAGERTY, PETER S.	660.16		1199
47949	12/16/14	02378 HUNTER JERSEY PETERBILT	3,505.88		1199
47950	12/16/14	02482 GRUCCIO, PEPPER, DESANTO&RUTH, PA	8,085.00		1199
47951	12/16/14	02623 SOUTH JERSEY BUILDING SERVICES	1,210.00		1199
47952	12/16/14	02730 N.J. MOTOR VEHICLE COMMISSION	150.00		1199
47953	12/16/14	03090 RASO, FRANK	884.31		1199
47954	12/16/14	03091 SHIRLEY GRASSO, LLC	1,250.00		1199
47955	12/16/14	03127 VAL-U AUTO PARTS	0.00	12/16/14 VOID	0
47956	12/16/14	03127 VAL-U AUTO PARTS	0.00	12/16/14 VOID	0
47957	12/16/14	03127 VAL-U AUTO PARTS	0.00	12/16/14 VOID	0
47958	12/16/14	03127 VAL-U AUTO PARTS	0.00	12/16/14 VOID	0
47959	12/16/14	03127 VAL-U AUTO PARTS	2,883.64		1199
47960	12/16/14	04410 SAMUEL CURCIO JR. LLC	1,000.00		1199
47961	12/16/14	04451 FITZGERALD & MCGROARTY, PA	0.00	12/16/14 VOID	0
47962	12/16/14	04451 FITZGERALD & MCGROARTY, PA	2,899.84		1199
47963	12/16/14	04662 MIRION TECHNOLOGIES	45.00		1199
47964	12/16/14	04664 METLIFE DENTAL	5,195.31		1199
47965	12/16/14	06498 THE HAMMONTON GAZETTE INC.	1,902.99		1199
47966	12/16/14	06539 WINZINGER, INC.	456.00		1199
47967	12/16/14	06567 DELL MARKETING L.P.	493.06		1199
47968	12/16/14	06587 AVAYA, INC. (LUCENT)	70.65		1199
47969	12/16/14	06806 ANIMAL CAPTURE & CONTROL SERV	630.00		1199
47970	12/16/14	06936 UNIVAR USA INC.	2,389.98		1199
47971	12/16/14	06937 NEWTON, MONICA	24.55		1199
47972	12/16/14	06973 HAMMONTON HAWKS	1,500.00		1199
47973	12/16/14	07013 COMCAST CABLE	118.24		1199
47974	12/16/14	07014 COMCAST CABLE	118.24		1199
47975	12/16/14	07211 KELLY WINTHROP, LLC	45.00		1199
47976	12/16/14	07223 KRAFT POWER CORPORATION	1,217.77		1199
47977	12/16/14	07521 AETNA, AETNA-MIDDLETOWN	117.81		1199
47978	12/16/14	07948 SUNSHINE FILTERS	1,296.53		1199
47979	12/16/14	07971 MORTELLITE, WILLIAM	1,225.00		1199
47980	12/16/14	07972 ATLANTIC INVESTIGATION LLC	210.00		1199
47981	12/16/14	07976 NORRIS SALES COMPANY	1,933.80		1199
47982	12/16/14	08018 RUBERTON JR. MICHAEL JAY	104.99		1199
47983	12/16/14	08060 OFFICE BASICS INC.	1,085.13		1199
47984	12/16/14	08065 TKT CONSTRUCTION INC.	76,204.74		1199
47985	12/16/14	08100 ORIENTAL TRADING	49.00		1199
47986	12/16/14	08109 SPECTROTEL	3,735.89		1199
47987	12/16/14	08125 TIGG CORPORATION	5,000.00		1199
47988	12/16/14	08130 TARS & STRIPES	1,240.00		1199
47989	12/16/14	08332 CHAPMAN FORD SALES INC.	60.03		1199
47990	12/16/14	08516 HUDSON ENERGY SOLAR	7,161.01		1199
47991	12/16/14	08534 TOWN COMMUNICATIONS	1,430.00		1199
47992	12/16/14	08541 LESLIE G. FOGG, INC.	499.60		1199
47993	12/16/14	08566 STATEWIDE INSURANCE FUND	160,376.25		1199
47994	12/16/14	08592 CARTRIDGE WORLD	114.99		1199
47995	12/16/14	08597 SAMR	3,225.00		1199
47996	12/16/14	08608 PROFESSIONAL PROPERTY	13,108.00		1199
47997	12/16/14	08616 MCCROMTER INC.	1,492.96		1199
47998	12/16/14	08619 ENERGYSOLVE, LLC	3,596.40		1199
47999	12/16/14	08620 GLOBAL ELECTRICAL SERVICES INC	50,787.15		1199

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT ACCT	Continued			
48000	12/16/14	08625 ALARMAX DISTRIBUTORS, INC.	831.59		1199
48001	12/16/14	08632 MAUREEN MITCHELL LLC	99.00		1199
48002	12/16/14	08634 AVERSA, FRANK & CAROLYN	72.50		1199
48003	12/16/14	08635 TOWNSHIP OF EGG HARBOR	100.00		1199
48004	12/16/14	08638 MANAGERPLUS SOLUTIONS, LLC	449.00		1199
48005	12/16/14	08640 JUST RITE CONTRACTORS	8,140.00		1199
48006	12/16/14	08642 VEGAS, JULIAN	150.00		1199
48007	12/16/14	08646 LUCCA, P.J.	50.00		1199
48008	12/16/14	09951 DIXON ASSOCIATES ENG LLC	101.25		1199
48009	12/16/14	09990 LEE RAIN INC.	1,690.62		1199
48010	12/16/14	12678 HAMMONTON BOARD OF EDUCATION	12,215.16		1199
48011	12/16/14	12685 STAPLES CREDIT PLAN	574.95		1199
48012	12/16/14	12706 BARBERIO, JEROME	25.00		1199
48013	12/16/14	12738 ANJEC	400.00		1199
48014	12/16/14	12741 SUPERCIRCUITS, INC.	1,869.95		1199
48015	12/16/14	12798 PHILLIPS MCDADE	1,710.73		1199

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	108	9	581,160.31	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	108	9	581,160.31	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	108	9	581,160.31	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	108	9	581,160.31	0.00

Fund Description	Fund	Budget Total	Revenue Total
	4-01	111,905.08	0.00
	4-05	236,213.26	0.00
	4-12	<u>6,444.88</u>	<u>0.00</u>
Year Total:		354,563.22	0.00
	C-04	84,400.39	0.00
	C-06	<u>83,229.36</u>	<u>0.00</u>
Year Total:		167,629.75	0.00
	G-01	45,491.84	0.00
Total of All Funds:		<u><u>567,684.81</u></u>	<u><u>0.00</u></u>

Project Description	Project No.	Project Total
MIKE WEISS	0000PB667	2,301.50
LUKE COIA	0000PB836	70.00
LINCOLN ST CHEMICAL BUILD	0000WSE87	2,520.00
TOMASELLO WINERY	0000PB1172	111.25
ONYX EQUITIES	0000PB1178	172.50
MATTHEW PATTERSON	0000PB1213	195.00
LFTR, LLC RICHARD SAYER	0000PB1217	250.00
LOUIS PANTALONE- MT. CARMEL	0000PB1218	150.00
MAX WILSON	0000PB1220	330.00
DAVID LIBERTO	0000PB1222	986.25
JONATHAN DESTASIO	0000PB127	130.00
WALDEN INVESTORS, LLC	ACCUTK1076	502.50
ATLANTICARE	ACCUTRK652	112.50
310 E. ORCHARD ST	ST00022-14	65.00
28 S MONROE AVE	ST00028-14	315.00
567 13TH ST	ST00032-14	315.00
25 MOSS MILL RD	ST00040-14	660.00
WASHINGTON ST	ST00054-14	240.00
3RD ST/LOCUST ST	ST00056-14	360.00
451 FRENCH ST	ST00058-14	240.00
950 S GRAND ST	ST00059-14	240.00
600 10TH ST	ST00060-14	240.00
505 PRATT ST	ST00061-14	225.00
219 N WASHINGTON ST	ST00063-14	288.00
512 W PLEASANT ST	ST00064-14	336.00
431 PEACH ST	ST00065-14	180.00
106 MARLYN AVE	ST00066-14	180.00

Project Description	Project No.	Project Total
126 BASIN RD	ST00067-14	340.00
755 VIRGINIA AVE	ST00068-14	180.00
715 N 4TH ST	ST00069-14	200.00
108 S. MADISON AVE	ST00070-14	200.00
318 FRENCH ST	ST00071-14	280.00
10 DOGWOOD LN	ST00072-14	280.00
766 N 1ST RD	ST00073-14	280.00
Total Of All Projects:		<u>13,475.50</u>