

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 02/24/15 to 02/24/15
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			
48157	02/24/15	Alignment Check		VOID	
48158	02/24/15	00002 AERO ELECTRIC	150.00		1224
48159	02/24/15	00063 MCAA	60.00		1224
48160	02/24/15	00103 ATLANTIC CITY ELECTRIC	0.00	02/24/15 VOID	0
48161	02/24/15	00103 ATLANTIC CITY ELECTRIC	0.00	02/24/15 VOID	0
48162	02/24/15	00103 ATLANTIC CITY ELECTRIC	0.00	02/24/15 VOID	0
48163	02/24/15	00103 ATLANTIC CITY ELECTRIC	54,147.05		1224
48164	02/24/15	00117 ATLANTIC COUNTY UTILITIES AUTH	42,022.66		1224
48165	02/24/15	00128 BARRETT ASPHALT CORP.	1,259.70		1224
48166	02/24/15	00136 KUNEN, DONALD	228.00		1224
48167	02/24/15	00140 N.J. DEPT. OF TRANSPORTATION	150.00		1224
48168	02/24/15	00141 VISION SERVICE PLAN	2,077.98		1224
48169	02/24/15	00149 DENNIS LASASSA JR. PLUMBING	3,240.00		1224
48170	02/24/15	00249 CRAMER, ROBERT	72.70		1224
48171	02/24/15	00253 CRESCENT SERVICE LLC	0.00	02/24/15 VOID	0
48172	02/24/15	00253 CRESCENT SERVICE LLC	1,593.22		1224
48173	02/24/15	00302 LORCO PETROLEUM SERVICES	146.00		1224
48174	02/24/15	00361 FIRE & SAFETY SERVICE, INC.	152.27		1224
48175	02/24/15	00378 SCHENK UNIFORM RENTAL	272.70		1224
48176	02/24/15	00397 SOUTH JERSEY GAS CO.	15,201.93		1224
48177	02/24/15	00405 HAMMONTON GLASS CO., INC.	50.00		1224
48178	02/24/15	00409 HELENA CHEMICAL INC.	650.00		1224
48179	02/24/15	00437 CASA PAYROLL	355.00		1224
48180	02/24/15	00506 LAWMEN	1,283.82		1224
48181	02/24/15	00518 COMCAST CABLE	209.01		1224
48182	02/24/15	00597 PENZA'S HARDWARE	38.48		1224
48183	02/24/15	00625 R & R RADAR, INC.	330.32		1224
48184	02/24/15	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	02/24/15 VOID	0
48185	02/24/15	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	02/24/15 VOID	0
48186	02/24/15	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	02/24/15 VOID	0
48187	02/24/15	00635 ADAMS, REHMANN & HEGGAN INC.	80,363.25		1224
48188	02/24/15	00665 HUMPHRIES, DEAN	400.00		1224
48189	02/24/15	00692 RODIO TRACTOR SALES, INC.	2,183.96		1224
48190	02/24/15	00694 TRICO EQUIPMENT CORP.	178.50		1224
48191	02/24/15	00754 PINTO, JAMES	325.00		1224
48192	02/24/15	00787 TREAS. STATE OF N.J.	140.00		1224
48193	02/24/15	00802 JACOBS, ROSEMARIE F.	50.00		1224
48194	02/24/15	00806 SPRINT	1,096.00		1224
48195	02/24/15	00831 WATER WORKS SUPPLY CO. INC.	17,133.10		1224
48196	02/24/15	00836 HERITAGE BUSINESS SYSTEMS	1,252.33		1224
48197	02/24/15	00908 SOUTH JERSEY WELDING SUPPLY CO	40.35		1224
48198	02/24/15	00929 ATLANTIC COUNTY UTILITIES AUTH	16,618.25		1224
48199	02/24/15	00930 MCMASTER-CARR SUPPLY CO.	111.92		1224
48200	02/24/15	00941 VENUS & MARS LOCKSMITH	58.00		1224
48201	02/24/15	01035 MCMANIMON SCOTLAND BAUMANN LLC	6,342.88		1224
48202	02/24/15	01091 WHITE STAR ENT., INC.	841.00		1224
48203	02/24/15	01101 C.A.M. COMPANY	400.40		1224
48204	02/24/15	01146 DIMEGLIO SEPTIC, INC.	572.90		1224
48205	02/24/15	01196 Q.C. INC.	1,957.50		1224

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT			Continued
48206	02/24/15	01248 VITAL SERVICES GROUP	100.00		1224
48207	02/24/15	01402 BRIAN HOWELL, ESQ.	6,250.00		1224
48208	02/24/15	01454 RIO SUPPLY, INC	2,259.00		1224
48209	02/24/15	01484 VERMEER NORTH ATLANTIC SALES	414.96		1224
48210	02/24/15	01512 CHARLES MARANDINO,LLC	403,589.61		1224
48211	02/24/15	01663 BERCO FLEET SERVICE INC.	1,156.85		1224
48212	02/24/15	01743 MCAA OF NJ	90.00		1224
48213	02/24/15	01799 WEST PAYMENT CENTER	225.50		1224
48214	02/24/15	01830 POLYDYNE, INC.	2,250.00		1224
48215	02/24/15	01885 ALLEN'S OIL & PROPANE	919.57		1224
48216	02/24/15	01920 THE BANK OF NEW YORK	817.50		1224
48217	02/24/15	01932 DRAGER SAFETY DIAGNOSTICS INC.	165.00		1224
48218	02/24/15	02003 SCHARLE, ROBERT E.	15,000.00		1224
48219	02/24/15	02026 SCHINDLER ELEVATOR CORP	153.93		1224
48220	02/24/15	02158 CENTRAL JERSEY EQUIPMENT	353.00		1224
48221	02/24/15	02262 ANGELLO III, SAMUEL A.	103.00		1224
48222	02/24/15	02378 HUNTER JERSEY PETERBILT	154.58		1224
48223	02/24/15	02386 O'NEIL, JONATHAN	319.00		1224
48224	02/24/15	02425 POHL, ERIC	582.21		1224
48225	02/24/15	02427 GRANTURK	237.02		1224
48226	02/24/15	02502 RUTGERS, UNIV.CTR GOV SERV	1,089.00		1224
48227	02/24/15	02623 SOUTH JERSEY BUILDING SERVICES	1,410.00		1224
48228	02/24/15	02625 CUMMINS POWER SYSTEMS, INC.	2,311.31		1224
48229	02/24/15	03091 SHIRLEY GRASSO, LLC	1,250.00		1224
48230	02/24/15	03127 VAL-U AUTO PARTS	0.00	02/24/15 VOID	0
48231	02/24/15	03127 VAL-U AUTO PARTS	0.00	02/24/15 VOID	0
48232	02/24/15	03127 VAL-U AUTO PARTS	1,371.89		1224
48233	02/24/15	04410 SAMUEL CURCIO JR. LLC	1,000.00		1224
48234	02/24/15	04451 FITZGERALD & MCGROARTY, PA	3,043.51		1224
48235	02/24/15	04467 ABS ELECTRIC INC.	119.45		1224
48236	02/24/15	04664 METLIFE DENTAL	5,195.31		1224
48237	02/24/15	06492 PUBLIC WORKS ASSOC. OF N.J.	60.00		1224
48238	02/24/15	06498 THE HAMMONTON GAZETTE INC.	116.25		1224
48239	02/24/15	06806 ANIMAL CAPTURE & CONTROL SERV	630.00		1224
48240	02/24/15	06835 BALLIN, CHRIS	44.00		1224
48241	02/24/15	06885 BIRCH'S COMMUNICATIONS , LLC	73.99		1224
48242	02/24/15	06925 SJTP TECHNOLOGY CENTER	14,597.00		1224
48243	02/24/15	06936 UNIVAR USA INC.	2,079.06		1224
48244	02/24/15	07013 COMCAST CABLE	118.24		1224
48245	02/24/15	07014 COMCAST CABLE	215.56		1224
48246	02/24/15	07213 V.E. RALPH & SON, INC.	173.98		1224
48247	02/24/15	07521 AETNA, AETNA-MIDDLETOWN	117.81		1224
48248	02/24/15	07527 ONE CALL CONCEPTS	91.80		1224
48249	02/24/15	07939 STATE OF NEW JERSEY	5.00		1224
48250	02/24/15	08060 OFFICE BASICS INC.	0.00	02/24/15 VOID	0
48251	02/24/15	08060 OFFICE BASICS INC.	1,885.88		1224
48252	02/24/15	08077 WEATHER WORKS,LLC	387.50		1224
48253	02/24/15	08101 MENTO, PATRICIA	500.00		1224
48254	02/24/15	08103 PUBLIC SAFETY UNLIMITED, LLC	250.00		1224
48255	02/24/15	08109 SPECTROTEL	4,050.03		1224
48256	02/24/15	08332 CHAPMAN FORD SALES INC.	505.26		1224
48257	02/24/15	08467 MAIN ACCESS SYSTEMS	405.00		1224

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT	Continued		
48258	02/24/15	08468 WATER REMEDIATION TECH., LLC	14,976.33		1224
48259	02/24/15	08476 ELMER DOOR CO. INC	183.75		1224
48260	02/24/15	08516 HUDSON ENERGY SOLAR	6,964.17		1224
48261	02/24/15	08537 SOUTH JERSEY FARMERS EXCHANGE	650.00		1224
48262	02/24/15	08555 PATTON, KERRY	734.96		1224
48263	02/24/15	08608 PROFESSIONAL PROPERTY	40,051.00		1224
48264	02/24/15	08620 GLOBAL ELECTRICAL SERVICES INC	163,396.36		1224
48265	02/24/15	08654 PLUMMER, NANETTE	75.00		1224
48266	02/24/15	08658 EXCEL SETTLEMENT, LLC	1,595.23		1224
48267	02/24/15	08659 SOUTHERN OCEAN ANIMAL HOSPITAL	141.00		1224
48268	02/24/15	08660 ROESCHEN, WILLIAM	15.77		1224
48269	02/24/15	08661 SULPIZIO, THOMAS	75.00		1224
48270	02/24/15	08662 NEW JERSEY MUNICIPAL MGMT ASSO	210.00		1224
48271	02/24/15	08663 CASTONE, RITA	50.00		1224
48272	02/24/15	08668 BENINATE, PETER AND CAROLYN	75.00		1224
48273	02/24/15	08669 PAGANO, BARBARA	50.00		1224
48274	02/24/15	08673 BOYER, AUDREY	35.00		1224
48275	02/24/15	08675 MACRIE, ROSEMARY	75.00		1224
48276	02/24/15	08678 DEANLEY SR., GARY	50.00		1224
48277	02/24/15	08681 MANTEL, JAMES	125.00		1224
48278	02/24/15	08682 MAZZA, LOIS	75.00		1224
48279	02/24/15	08683 CHMIELEWSKI, CAROL ANN	50.00		1224
48280	02/24/15	08684 FUCETOLA, MARIE	50.00		1224
48281	02/24/15	08685 MAZZIOTTO JR., ANTHONY	75.00		1224
48282	02/24/15	08692 SNYDER, HEIDI	1,600.00		1224
48283	02/24/15	08693 SAGGESE, ANTHONY	75.00		1224
48284	02/24/15	08695 MT. CARMEL SOCIETY	435.00		1224
48285	02/24/15	08867 MENZEL, AMY	164.12		1224
48286	02/24/15	09958 ATLANTIC COUNTY FIREFIGHTERS	160.00		1224
48287	02/24/15	09990 LEE RAIN INC.	132,301.21		1224
48288	02/24/15	12677 COLONIAL ELECTRIC SUPPLY	638.57		1224
48289	02/24/15	12678 HAMMONTON BOARD OF EDUCATION	10,975.12		1224
48290	02/24/15	12795 DOCTOR DEPOT	97.99		1224
48291	02/24/15	12798 PHILLIPS MCDADE	4,937.56		1224

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	124	11	1,113,156.88	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	124	11	1,113,156.88	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	124	11	1,113,156.88	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	124	11	1,113,156.88	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	56,461.41	0.00	0.00	56,461.41
	4-05	7,360.19	0.00	0.00	7,360.19
	4-12	1,751.73	0.00	0.00	1,751.73
Year Total:		65,573.33	0.00	0.00	65,573.33
	5-01	130,219.65	0.00	0.00	130,219.65
	5-05	100,516.79	0.00	0.00	100,516.79
	5-12	1,248.77	0.00	0.00	1,248.77
	5-14	141.00	0.00	0.00	141.00
Year Total:		232,126.21	0.00	0.00	232,126.21
	C-04	185,824.82	0.00	0.00	185,824.82
	C-06	618,399.33	0.00	0.00	618,399.33
Year Total:		804,224.15	0.00	0.00	804,224.15
	G-01	2,166.19	0.00	0.00	2,166.19
Total of All Funds:		1,104,089.88	0.00	0.00	1,104,089.88

Project Description	Project No.	Project Total
NAPA, VAL-U AUTO PARTS	0000PB657	812.50
MIKE WEISS	0000PB667	1,500.00
LOUIS PANTALONE- MT. CARMEL	0000PB1218	435.00
KRISTIN BURNS FRANKEL	0000PB1219	110.00
TUCKAHOE TURF FARMS, INC.	0000PB1221	412.50
DAVID LIBERTO	0000PB1222	250.00
SHERWOOD FOREST-GRAPE ST	0000PB1223	216.00
PAUL CUNDIFF	0000PB1224	135.00
DAVID TOMASELLO	0000PB1225	747.50
NICHOLAS DOMENICO	0000PB1226	812.50
ATLANTICARE	ACCUTRK652	500.00
540 13th ST	ST00051-14	176.00
314 FRENCH ST	ST00052-14	190.00
WOOD ST. & N. 3RD ST.	ST00055-14	280.00
28 S. MONROE AVE	ST00057-14	160.00
311 E ORCHARD ST	ST00062-14	240.00
431 PEACH ST	ST00065-14	300.00
108 S. MADISON AVE	ST00070-14	140.00
10 DOGWOOD LN	ST00072-14	170.00
13TH STREET	ST00076-14	270.00
429 9TH ST	ST00080-14	250.00
80 BASIN RD	ST0015-001	420.00
610 JACOBS ST	ST0015-002	240.00
736 VALLEY AVE	ST0015-003	150.00
420 BOYER AVE	ST0015-004	150.00
Total of All Projects:		<u>9,067.00</u>