

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 01/27/15 to 01/27/15
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			
48016	01/27/15	Alignment Check		VOID	
48017	01/27/15	00001 INVENSYS FOXBORO	1,672.00		1216
48018	01/27/15	00053 AL & RICH'S CAR WASH	200.00		1216
48019	01/27/15	00103 ATLANTIC CITY ELECTRIC	0.00	01/27/15 VOID	0
48020	01/27/15	00103 ATLANTIC CITY ELECTRIC	0.00	01/27/15 VOID	0
48021	01/27/15	00103 ATLANTIC CITY ELECTRIC	0.00	01/27/15 VOID	0
48022	01/27/15	00103 ATLANTIC CITY ELECTRIC	0.00	01/27/15 VOID	0
48023	01/27/15	00103 ATLANTIC CITY ELECTRIC	20,377.74		1216
48024	01/27/15	00112 KURZ, WILLIAM	1,028.00		1216
48025	01/27/15	00117 ATLANTIC COUNTY UTILITIES AUTH	34,169.65		1216
48026	01/27/15	00128 BARRETT ASPHALT CORP.	765.70		1216
48027	01/27/15	00136 KUNEN, DONALD	112.00		1216
48028	01/27/15	00141 VISION SERVICE PLAN	2,077.98		1216
48029	01/27/15	00166 DECICCO, ANTHONY	136.00		1216
48030	01/27/15	00186 DOCUMENTS CONCEPTS, INC.	427.20		1216
48031	01/27/15	00222 GOODEAL DISCOUNT TRANSMISSIONS	504.25		1216
48032	01/27/15	00232 GARRISON ENTERPRISE INC.	5,185.47		1216
48033	01/27/15	00238 PITNEY BOWES INC.	1,095.00		1216
48034	01/27/15	00242 BUTKOWSKI, ROBERT	145.00		1216
48035	01/27/15	00246 CONTINENTAL FIRE & SAFETY, INC.	3,347.15		1216
48036	01/27/15	00253 CRESCENT SERVICE LLC	0.00	01/27/15 VOID	0
48037	01/27/15	00253 CRESCENT SERVICE LLC	4,259.58		1216
48038	01/27/15	00260 ALL INDUSTRIAL-SAFETY PRODUCTS	1,299.01		1216
48039	01/27/15	00322 BAGLIVO, JARED	161.58		1216
48040	01/27/15	00332 LAWROW ELECTRIC & PLUMBING LLC	219.20		1216
48041	01/27/15	00361 FIRE & SAFETY SERVICE, INC.	597.82		1216
48042	01/27/15	00378 SCHENK UNIFORM RENTAL	336.75		1216
48043	01/27/15	00397 SOUTH JERSEY GAS CO.	2,439.62		1216
48044	01/27/15	00415 ZBIKOWSKI, ROBERT	200.00		1216
48045	01/27/15	00426 MAVILLA, SAM	162.00		1216
48046	01/27/15	00437 CASA PAYROLL	1,921.95		1216
48047	01/27/15	00438 PITNEY BOWES INC	317.86		1216
48048	01/27/15	00446 TREAS. STATE OF N.J.	375.00		1216
48049	01/27/15	00461 FREDERICO, JOEL	435.64		1216
48050	01/27/15	00511 FEDERAL EXPRESS	78.27		1216
48051	01/27/15	00518 COMCAST CABLE	172.29		1216
48052	01/27/15	00522 GRASSO, SEAN	189.00		1216
48053	01/27/15	00597 PENZA'S HARDWARE	129.88		1216
48054	01/27/15	00602 PETER LUMBER CO. INC.	331.23		1216
48055	01/27/15	00620 DUNE GRASS PUBLISHING	162.69		1216
48056	01/27/15	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	01/27/15 VOID	0
48057	01/27/15	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	01/27/15 VOID	0
48058	01/27/15	00635 ADAMS, REHMANN & HEGGAN INC.	128,319.00		1216
48059	01/27/15	00749 TOWN OF HAMMONTON	1,038.70		1216
48060	01/27/15	00752 HORNER & CANTER ASSOCIATES	293.44		1216
48061	01/27/15	00786 MGL PRINTING SOLUTIONS	684.00		1216
48062	01/27/15	00787 TREAS. STATE OF N.J.	12,740.00		1216
48063	01/27/15	00806 SPRINT	1,096.00		1216
48064	01/27/15	00831 WATER WORKS SUPPLY CO. INC.	39.10		1216

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT			Continued
48065	01/27/15	00881 N.J. DIV. OF AERONAUTICS	35.00		1216
48066	01/27/15	00906 RIVERA, SCOTT	50.00		1216
48067	01/27/15	00908 SOUTH JERSEY WELDING SUPPLY CO	40.35		1216
48068	01/27/15	00929 ATLANTIC COUNTY UTILITIES AUTH	20,274.00		1216
48069	01/27/15	00930 MCMASTER-CARR SUPPLY CO.	62.90		1216
48070	01/27/15	01091 WHITE STAR ENT., INC.	540.00		1216
48071	01/27/15	01101 C.A.M. COMPANY	92.90		1216
48072	01/27/15	01113 JIMMY'S LAKESIDE GARAGE (T/A)	950.00		1216
48073	01/27/15	01146 DIMEGLIO SEPTIC, INC.	357.10		1216
48074	01/27/15	01196 Q.C. INC.	2,550.00		1216
48075	01/27/15	01289 STATE OF NEW JERSEY-PWT	875.40		1216
48076	01/27/15	01402 BRIAN HOWELL, ESQ.	13,000.00		1216
48077	01/27/15	01564 HAMMONTON REVITALIZATION CORP.	3,000.00		1216
48078	01/27/15	01618 KLENZOID INC.	3,628.80		1216
48079	01/27/15	01760 J.R. HENDERSON LABS., INC.	290.00		1216
48080	01/27/15	01869 FIRE APPARATUS REPAIR	4,350.00		1216
48081	01/27/15	01885 ALLEN'S OIL & PROPANE	935.64		1216
48082	01/27/15	01890 EMF CONTROL SERVICES	2,300.00		1216
48083	01/27/15	02020 H.A. DEHART & SON	1,473.86		1216
48084	01/27/15	02026 SCHINDLER ELEVATOR CORP	153.93		1216
48085	01/27/15	02074 THE PRESS OF ATLANTIC CITY	20.91		1216
48086	01/27/15	02079 LONG, SANDRA	25.00		1216
48087	01/27/15	02109 RR DONNELLEY	147.00		1216
48088	01/27/15	02143 POGUE INC.	580.00		1216
48089	01/27/15	02262 ANGELLO III, SAMUEL A.	110.00		1216
48090	01/27/15	02378 HUNTER JERSEY PETERBILT	3,733.56		1216
48091	01/27/15	02384 MARTINELLI, LINDA	464.00		1216
48092	01/27/15	02386 O'NEIL, JONATHAN	103.39		1216
48093	01/27/15	02425 POHL, ERIC	110.00		1216
48094	01/27/15	02426 RIGBY, JASON R.	219.97		1216
48095	01/27/15	02427 GRANTURK	321.14		1216
48096	01/27/15	02454 NATIONAL TIME SYSTEMS	2,770.49		1216
48097	01/27/15	02482 GRUCCIO, PEPPER, DESANTO&RUTH, PA	399.00		1216
48098	01/27/15	02590 DESILVIO, ALEX	4.52		1216
48099	01/27/15	02623 SOUTH JERSEY BUILDING SERVICES	1,210.00		1216
48100	01/27/15	02669 SOUTH JERSEY GAS	250.00		1216
48101	01/27/15	03091 SHIRLEY GRASSO, LLC	1,250.00		1216
48102	01/27/15	03127 VAL-U AUTO PARTS	0.00	01/27/15 VOID	0
48103	01/27/15	03127 VAL-U AUTO PARTS	0.00	01/27/15 VOID	0
48104	01/27/15	03127 VAL-U AUTO PARTS	2,055.65		1216
48105	01/27/15	03339 CANNISTRA, SAM	34.74		1216
48106	01/27/15	03350 BELL, HELEN	220.00		1216
48107	01/27/15	04410 SAMUEL CURCIO JR. LLC	1,000.00		1216
48108	01/27/15	04451 FITZGERALD & MCGROARTY, PA	0.00	01/27/15 VOID	0
48109	01/27/15	04451 FITZGERALD & MCGROARTY, PA	1,818.34		1216
48110	01/27/15	04664 METLIFE DENTAL	5,195.31		1216
48111	01/27/15	06498 THE HAMMONTON GAZETTE INC.	1,616.96		1216
48112	01/27/15	06721 SACCO, PAUL	210.00		1216
48113	01/27/15	06806 ANIMAL CAPTURE & CONTROL SERV	690.00		1216
48114	01/27/15	06895 COMUNALE CO. INC	400.00		1216
48115	01/27/15	07013 COMCAST CABLE	118.24		1216
48116	01/27/15	07014 COMCAST CABLE	108.71		1216

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT ACCT	Continued			
48117	01/27/15	07521 AETNA, AETNA-MIDDLETOWN	117.81		1216
48118	01/27/15	07527 ONE CALL CONCEPTS	201.54		1216
48119	01/27/15	07903 BRADBURY, BOBBY	85.94		1216
48120	01/27/15	07913 CEDAR BROOK ANIMAL HOSPITAL	223.20		1216
48121	01/27/15	07961 INNOVATIVE PROMOTIONS	198.40		1216
48122	01/27/15	08060 OFFICE BASICS INC.	949.48		1216
48123	01/27/15	08081 SLOAN, KEVIN	234.00		1216
48124	01/27/15	08082 WITCZAK, RYAN	1,127.00		1216
48125	01/27/15	08109 SPECTROTEL	8,004.96		1216
48126	01/27/15	08133 GALLS, LLC	129.99		1216
48127	01/27/15	08134 THE TRADITIONAL WING CHUN KUNG	400.00		1216
48128	01/27/15	08136 MARTYNUIK, CAROL	1,060.00		1216
48129	01/27/15	08332 CHAPMAN FORD SALES INC.	65.41		1216
48130	01/27/15	08338 ACTION UNIFORMS LLC	0.00	01/27/15 VOID	0
48131	01/27/15	08338 ACTION UNIFORMS LLC	6,044.99		1216
48132	01/27/15	08468 WATER REMEDIATION TECH., LLC	29,893.00		1216
48133	01/27/15	08516 HUDSON ENERGY SOLAR	5,172.27		1216
48134	01/27/15	08534 TOWN COMMUNICATIONS	166.25		1216
48135	01/27/15	08537 SOUTH JERSEY FARMERS EXCHANGE	650.00		1216
48136	01/27/15	08591 GAYLE CORPORATION	70,661.36		1216
48137	01/27/15	08592 CARTRIDGE WORLD	224.98		1216
48138	01/27/15	08619 ENERGYSOLVE, LLC	273.24		1216
48139	01/27/15	08620 GLOBAL ELECTRICAL SERVICES INC	88,981.74		1216
48140	01/27/15	08621 AUTOPROZ AUTOGLASS	350.00		1216
48141	01/27/15	08629 NEW JERSEY TURFGRASS ASSOC	290.00		1216
48142	01/27/15	08639 RICKCREATIONS, LLC	1,896.00		1216
48143	01/27/15	08641 CRESCENZO, MICHAEL	75.00		1216
48144	01/27/15	08643 BILDER, MARK	2,206.10		1216
48145	01/27/15	08645 H. ROBERT SWITZER, JMC	300.00		1216
48146	01/27/15	08648 AIR-VENT DUCT CLEANING, INC.	947.00		1216
48147	01/27/15	08649 S.O.S. CREW RESCUE LLC	650.00		1216
48148	01/27/15	08650 SHERWOOD FOREST HOMES	1,000.00		1216
48149	01/27/15	08652 ORDILLE, CARMELLA	75.00		1216
48150	01/27/15	08655 MATTLE, JOSEPH J.	50.00		1216
48151	01/27/15	08665 ATLANTIC COUNTY IMPROVEMENT	500.00		1216
48152	01/27/15	08864 GABRIELLE SIKKING CONSTRUCTION	7,000.00		1216
48153	01/27/15	09951 DIXON ASSOCIATES ENG LLC	2,560.00		1216
48154	01/27/15	12678 HAMMONTON BOARD OF EDUCATION	13,326.33		1216
48155	01/27/15	12798 PHILLIPS MCDADE	1,315.83		1216
48156	01/27/15	5455 REUSTLE, DAVID	859.00		1216

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	129	12	557,655.38	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	129	12	557,655.38	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	129	12	557,655.38	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	129	12	557,655.38	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	74,506.51	0.00	0.00	74,506.51
	4-05	103,078.06	0.00	0.00	103,078.06
	4-14	<u>470.00</u>	<u>0.00</u>	<u>0.00</u>	<u>470.00</u>
Year Total:		178,054.57	0.00	0.00	178,054.57
	5-01	49,396.39	0.00	0.00	49,396.39
	5-05	27,485.85	0.00	0.00	27,485.85
	5-12	<u>8,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,500.00</u>
Year Total:		85,382.24	0.00	0.00	85,382.24
	C-04	159,643.10	0.00	0.00	159,643.10
	C-06	<u>99,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>99,100.00</u>
Year Total:		258,743.10	0.00	0.00	258,743.10
	G-01	14,478.03	0.00	0.00	14,478.03
Total of All Funds:		<u><u>536,657.94</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>536,657.94</u></u>

Project Description	Project No.	Project Total
LINCOLN ST CHEMICAL BUILD	0000WSE87	5,940.00
FOURTH ST WATER TOWER	0000WSE88	2,005.00
SHERWOOD FOREST HOMES	0000PB1188	1,000.00
PALM TREE PROPERTIES, LLC	0000PB1192	240.00
MATTHEW PATTERSON	0000PB1213	10.00
LFTR, LLC RICHARD SAYER	0000PB1217	350.00
LOUIS PANTALONE- MT. CARMEL	0000PB1218	10.00
MAX WILSON	0000PB1220	20.00
TUCKAHOE TURF FARMS, INC.	0000PB1221	4,585.00
DAVID LIBERTO	0000PB1222	455.00
SHERWOOD FOREST-GRAPE ST	0000PB1223	324.00
PAUL CUNDIFF	0000PB1224	315.00
WALDEN INVESTORS, LLC	ACCUTK1076	600.00
ATLANTICARE	ACCUTRK652	2,293.44
310 E. ORCHARD ST	ST00022-14	250.00
30 N WHITE HORSE PIKE	ST00024-14	105.00
799 BELLEVUE/OPENING ELVINS	ST00053-14	130.00
3RD ST/LOCUST ST	ST00056-14	160.00
106 MARLYN AVE	ST00066-14	110.00
755 VIRGINIA AVE	ST00068-14	210.00
715 N 4TH ST	ST00069-14	200.00
RANERE AVE	ST00074-14	180.00
551 WALNUT ST	ST00075-14	180.00
13TH STREET	ST00076-14	180.00
51 MAXWELL ST	ST00077-14	620.00
BASIN RD	ST00078-14	125.00
18 DOGWOOD LN	ST00079-14	300.00

Project Description	Project No.	Project Total
22 S MONROE AVE	ST00093-13	100.00
Total of All Projects:		<u>20,997.44</u>
