

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 03/01/15 to 03/25/15
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			
48292	03/24/15	Alignment Check		VOID	
48293	03/24/15	Alignment Check		VOID	
48294	03/24/15	Alignment Check		VOID	
48295	03/24/15	00053 AL & RICH'S CAR WASH	200.00		1231
48296	03/24/15	00088 ARENA BUICK PONTIAC GMC	111.06		1231
48297	03/24/15	00092 DESTEFANO, NICHOLAS	18.17		1231
48298	03/24/15	00103 ATLANTIC CITY ELECTRIC	0.00	03/24/15 VOID	0
48299	03/24/15	00103 ATLANTIC CITY ELECTRIC	37,493.75		1231
48300	03/24/15	00117 ATLANTIC COUNTY UTILITIES AUTH	35,839.56		1231
48301	03/24/15	00127 ATLANTIC COUNTY ASSESSORS ASSO	290.00		1231
48302	03/24/15	00128 BARRETT ASPHALT CORP.	700.00		1231
48303	03/24/15	00136 KUNEN, DONALD	216.00		1231
48304	03/24/15	00141 VISION SERVICE PLAN	1,958.91		1231
48305	03/24/15	00153 BRUNO'S AUTO PARTS, INC.	102.40		1231
48306	03/24/15	00238 PITNEY BOWES INC.	1,095.00		1231
48307	03/24/15	00246 CONTINENTAL FIRE & SAFETY, INC.	2,376.00		1231
48308	03/24/15	00253 CRESCENT SERVICE LLC	0.00	03/24/15 VOID	0
48309	03/24/15	00253 CRESCENT SERVICE LLC	2,214.81		1231
48310	03/24/15	00260 ALL INDUSTRIAL-SAFETY PRODUCTS	109.29		1231
48311	03/24/15	00330 EDMUND'S ASSOCIATES, INC.	11,174.00		1231
48312	03/24/15	00361 FIRE & SAFETY SERVICE, INC.	424.00		1231
48313	03/24/15	00378 SCHENK UNIFORM RENTAL	272.70		1231
48314	03/24/15	00397 SOUTH JERSEY GAS CO.	10,209.29		1231
48315	03/24/15	00437 CASA PAYROLL	369.00		1231
48316	03/24/15	00508 N.J. STATE LEAGUE OF MUNIC.	1,035.00		1231
48317	03/24/15	00511 FEDERAL EXPRESS	40.52		1231
48318	03/24/15	00518 COMCAST CABLE	209.01		1231
48319	03/24/15	00535 MASTER WIRE MFG. CO., INC.	873.22		1231
48320	03/24/15	00597 PENZA'S HARDWARE	100.14		1231
48321	03/24/15	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	03/24/15 VOID	0
48322	03/24/15	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	03/24/15 VOID	0
48323	03/24/15	00635 ADAMS, REHMANN & HEGGAN INC.	59,159.00		1231
48324	03/24/15	00678 N.J. WATER ASSOCIATION	405.00		1231
48325	03/24/15	00685 GARDEN STATE HIGHWAY PRODUCTS	734.30		1231
48326	03/24/15	00717 ENVIRONMENTAL RESOURCE ASSOC	534.50		1231
48327	03/24/15	00787 TREAS. STATE OF N.J.	2,758.00		1231
48328	03/24/15	00806 SPRINT	1,096.00		1231
48329	03/24/15	00831 WATER WORKS SUPPLY CO. INC.	2,395.89		1231
48330	03/24/15	00908 SOUTH JERSEY WELDING SUPPLY CO	36.45		1231
48331	03/24/15	00929 ATLANTIC COUNTY UTILITIES AUTH	17,384.25		1231
48332	03/24/15	00945 SHIRLEY M. BISHOP, PP., LLC	1,703.75		1231
48333	03/24/15	01035 MCMANIMON SCOTLAND BAUMANN LLC	3,305.92		1231
48334	03/24/15	01101 C.A.M. COMPANY	60.37		1231
48335	03/24/15	01196 Q.C. INC.	1,090.00		1231
48336	03/24/15	01248 VITAL SERVICES GROUP	1,015.68		1231
48337	03/24/15	01259 MAIMONE JR., JOSEPH A	731.19		1231
48338	03/24/15	01402 BRIAN HOWELL, ESQ.	9,737.50		1231
48339	03/24/15	01606 STEVENSON SUPPLY CO., INC.	169.59		1231
48340	03/24/15	01613 XYLEM/FLYGT	24,158.10		1231

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT ACCT	Continued			
48341	03/24/15	01760 J.R. HENDERSON LABS.,INC.	260.00		1231
48342	03/24/15	01875 N.J. EMERGENCY PREPAREDNESS	150.00		1231
48343	03/24/15	01885 ALLEN'S OIL & PROPANE	1,010.19		1231
48344	03/24/15	02026 SCHINDLER ELEVATOR CORP	153.93		1231
48345	03/24/15	02101 JONES, RICHARD W.	378.87		1231
48346	03/24/15	02141 FRA TECHNOLOGIES	1,200.00		1231
48347	03/24/15	02261 CLEMENTS, CHRISTOPHER	212.00		1231
48348	03/24/15	02350 HAGERTY, PETER S.	791.70		1231
48349	03/24/15	02378 HUNTER JERSEY PETERBILT	524.68		1231
48350	03/24/15	02386 O'NEIL, JONATHAN	1,264.62		1231
48351	03/24/15	02454 NATIONAL TIME SYSTEMS	380.00		1231
48352	03/24/15	02482 GRUCCIO,PEPPER,DESANTO&RUTH,PA	105.00		1231
48353	03/24/15	02502 RUTGERS, UNIV.CTR GOV SERV	620.00		1231
48354	03/24/15	02623 SOUTH JERSEY BUILDING SERVICES	1,210.00		1231
48355	03/24/15	03091 SHIRLEY GRASSO, LLC	1,590.91		1231
48356	03/24/15	03127 VAL-U AUTO PARTS	0.00	03/24/15 VOID	0
48357	03/24/15	03127 VAL-U AUTO PARTS	0.00	03/24/15 VOID	0
48358	03/24/15	03127 VAL-U AUTO PARTS	1,730.06		1231
48359	03/24/15	03358 CLARKE CATON HINTZ	2,178.60		1231
48360	03/24/15	04410 SAMUEL CURCIO JR. LLC	1,000.00		1231
48361	03/24/15	04451 FITZGERALD & MCGROARTY, PA	0.00	03/24/15 VOID	0
48362	03/24/15	04451 FITZGERALD & MCGROARTY, PA	4,218.34		1231
48363	03/24/15	04664 METLIFE DENTAL	5,464.54		1231
48364	03/24/15	06498 THE HAMMONTON GAZETTE INC.	190.34		1231
48365	03/24/15	06541 FRANKLIN TRAILER,INC.	5,428.95		1231
48366	03/24/15	06587 AVAYA, INC. (LUCENT)	70.65		1231
48367	03/24/15	06806 ANIMAL CAPTURE & CONTROL SERV	630.00		1231
48368	03/24/15	07013 COMCAST CABLE	118.24		1231
48369	03/24/15	07014 COMCAST CABLE	68.64		1231
48370	03/24/15	07521 AETNA, AETNA-MIDDLETOWN	117.81		1231
48371	03/24/15	07527 ONE CALL CONCEPTS	91.80		1231
48372	03/24/15	07976 NORRIS SALES COMPANY	70.15		1231
48373	03/24/15	08027 MUNICIPAL EQUIPMENT ENTERPRISE	435.00		1231
48374	03/24/15	08037 AMERICAN LEGAL PUBLISHING CORP	375.00		1231
48375	03/24/15	08060 OFFICE BASICS INC.	0.00	03/24/15 VOID	0
48376	03/24/15	08060 OFFICE BASICS INC.	974.03		1231
48377	03/24/15	08071 N.J.-IAAO	120.00		1231
48378	03/24/15	08073 CAMDEN COUNTY POLICE ACADEMY	75.00		1231
48379	03/24/15	08080 SUMMIT RISK SERVICES	12,841.65		1231
48380	03/24/15	08082 WITCZAK, RYAN	870.00		1231
48381	03/24/15	08109 SPECTROTEL	3,869.90		1231
48382	03/24/15	08112 CREATIVE PRODUCT SOURCING, INC	3,037.18		1231
48383	03/24/15	08133 GALLS, LLC	158.00		1231
48384	03/24/15	08136 MARTYNUIK, CAROL	200.00		1231
48385	03/24/15	08332 CHAPMAN FORD SALES INC.	4,560.77		1231
48386	03/24/15	08333 FEHR, MARIA E.	100.00		1231
48387	03/24/15	08468 WATER REMEDIATION TECH., LLC	14,976.33		1231
48388	03/24/15	08476 ELMER DOOR CO. INC	1,200.00		1231
48389	03/24/15	08525 LANDTRENDS LANDSCAPING LLC	150.00		1231
48390	03/24/15	08556 BUSINESS WATCH	750.00		1231
48391	03/24/15	08597 SAMR	1,800.00		1231
48392	03/24/15	08667 SPECIALIZED TURF EQUIPMENT CO.	27,423.00		1231

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT ACCT	Continued			
48393	03/24/15	08672 WILSON, DAVID	75.00		1231
48394	03/24/15	08679 SIEMENS INDUSTRY, INC.	1,166.00		1231
48395	03/24/15	08680 HRONCICH, PAUL	75.00		1231
48396	03/24/15	08686 SILIPENA, KATHLEEN	75.00		1231
48397	03/24/15	08688 CELONA JR, JOHN	75.00		1231
48398	03/24/15	08689 LOSASSO, HELEN	75.00		1231
48399	03/24/15	08691 BALITA, VIRGINIA	50.00		1231
48400	03/24/15	08694 INTERNATIONAL ASSOC. OF ARSON	450.00		1231
48401	03/24/15	08866 LIVESTREAM LLC	499.00		1231
48402	03/24/15	08869 ANDRONICO, BEN	75.00		1231
48403	03/24/15	08870 FORTIN, WILLIAM	75.00		1231
48404	03/24/15	08876 ATLANTIC COUNTY ASSOC OF	525.00		1231
48405	03/24/15	08879 ENVIRONMENTAL SERVICE AND	353.45		1231
48406	03/24/15	08880 ACCUMAXX AUTO & TRUCK SERVICES	200.00		1231
48407	03/24/15	08881 ACMCAA	50.00		1231
48408	03/24/15	08883 EZZI, JOHN AND SUSANNE	75.00		1231
48409	03/24/15	08885 FACENDA, NATALIE	50.00		1231
48410	03/24/15	08887 HEINZ, BERNARD	175.00		1231
48411	03/24/15	08888 NJ ADVANCE MEDIA, LLC	169.05		1231
48412	03/24/15	08889 EFFINGER, MICHELLE	75.00		1231
48413	03/24/15	08891 EICHINGER, JOHN	75.00		1231
48414	03/24/15	08893 BOYER, WILLIAM AND PATRICIA	50.00		1231
48415	03/24/15	09951 DIXON ASSOCIATES ENG LLC	1,640.00		1231
48416	03/24/15	09958 ATLANTIC COUNTY FIREFIGHTERS	654.00		1231
48417	03/24/15	09965 KLEINFELDER EAST INC.	385.00		1231
48418	03/24/15	09990 LEE RAIN INC.	6,955.70		1231
48419	03/24/15	12677 COLONIAL ELECTRIC SUPPLY	540.64		1231
48420	03/24/15	12678 HAMMONTON BOARD OF EDUCATION	8,636.52		1231
48421	03/24/15	12685 STAPLES CREDIT PLAN	1,908.63		1231
48422	03/24/15	12706 BARBERIO, JEROME	69.60		1231
48423	03/24/15	5455 REUSTLE, DAVID	140.00		1231

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	121	11	364,470.79	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	121	11	364,470.79	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	121	11	364,470.79	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	121	11	364,470.79	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	11,553.78	0.00	0.00	11,553.78
	4-05	<u>24,675.17</u>	<u>0.00</u>	<u>0.00</u>	<u>24,675.17</u>
Year Total:		36,228.95	0.00	0.00	36,228.95
	5-01	137,681.47	0.00	0.00	137,681.47
	5-05	85,395.43	0.00	0.00	85,395.43
	5-12	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
Year Total:		224,076.90	0.00	0.00	224,076.90
	C-06	81,216.01	0.00	0.00	81,216.01
	G-01	4,112.18	0.00	0.00	4,112.18
Total Of All Funds:		<u><u>345,634.04</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>345,634.04</u></u>

Project Description	Project No.	Project Total
NAPA, VAL-U AUTO PARTS	0000PB657	360.00
MIKE WEISS	0000PB667	198.00
LINCOLN ST CHEMICAL BUILD	0000WSE87	12,780.00
FOURTH ST WATER TOWER	0000WSE88	390.00
PINNACLE CONTRACTORS, CORP.	0000PB1168	682.50
ONYX EQUITIES	0000PB1178	292.50
NJ TRACTOR-PRIMAX	0000PB1204	156.25
KMD LOT GRADING BLOCK 4305	0000PB1209	210.00
MAX WILSON	0000PB1220	675.00
TUCKAHOE TURF FARMS, INC.	0000PB1221	1,312.50
DAVID LIBERTO	0000PB1222	357.50
DAVID TOMASELLO	0000PB1225	252.50
CHARLES PATTON	0000PB1227	270.00
13TH STREET	ST00076-14	250.00
80 BASIN RD	ST0015-001	140.00
WILBUR AVE	ST0015-005	270.00
108 S. MADISON AVE	ST0015-006	240.00
Total of All Projects:		<u>18,836.75</u>