

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 11/18/14 to 11/18/14
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			
47737	11/18/14	Alignment Check		VOID	
47738	11/18/14	00002502 VACCARELLA, ANTHONY	2,307.80		1189
47739	11/18/14	00002562 MERCADO, ISRAEL	675.00		1189
47740	11/18/14	00002563 GELLES, DANE	675.00		1189
47741	11/18/14	00003 DECICCO, DIANE	2,517.60		1189
47742	11/18/14	00006 SCAFFIDI, ANTHONY	1,258.80		1189
47743	11/18/14	00018 SBARRA, ANTHONY	2,517.60		1189
47744	11/18/14	0002501 MAIMONE SR., JOSEPH	2,517.60		1189
47745	11/18/14	00055 CILIBERTI, JACK	750.00		1189
47746	11/18/14	00059 ALOISIO, JOHN	1,258.80		1189
47747	11/18/14	00064 MACRI, SEAN	675.00		1189
47748	11/18/14	00092 DESTEFANO, NICHOLAS	880.60		1189
47749	11/18/14	00117 ATLANTIC COUNTY UTILITIES AUTH	34,049.49		1189
47750	11/18/14	00128 BARRETT ASPHALT CORP.	947.70		1189
47751	11/18/14	00129 RANSOME ENGINES	139.83		1189
47752	11/18/14	00136 KUNEN, DONALD	362.00		1189
47753	11/18/14	00141 VISION SERVICE PLAN	2,066.17		1189
47754	11/18/14	00149 DENNIS LASASSA JR. PLUMBING	5,100.00		1189
47755	11/18/14	00151 BROWN, TOM	675.00		1189
47756	11/18/14	00153 BRUNO'S AUTO PARTS, INC.	13.90		1189
47757	11/18/14	00163 HD WATERWORKS, INC.	241.44		1189
47758	11/18/14	00170 GRAZIANO, CHARLES	675.00		1189
47759	11/18/14	00179 CAMPANELLA, JOHN (JACK)	675.00		1189
47760	11/18/14	00190 CARUSO, JR., JOSEPH	675.00		1189
47761	11/18/14	00241 AT&T	4.50		1189
47762	11/18/14	002500 VASQUEZ, SAM	675.00		1189
47763	11/18/14	002502 IDELL, THEODORE	675.00		1189
47764	11/18/14	002503 ASENCIO, NICOLE	675.00		1189
47765	11/18/14	00253 CRESCENT SERVICE LLC	0.00	11/18/14 VOID	0
47766	11/18/14	00253 CRESCENT SERVICE LLC	6,572.46		1189
47767	11/18/14	00269 LASASSA JR., DENNIS	675.00		1189
47768	11/18/14	00310 DOMENICO JR., FRANK J.	1,075.00		1189
47769	11/18/14	00320 LASASSA, NICK	675.00		1189
47770	11/18/14	00330 EDMUND'S ASSOCIATES, INC.	270.00		1189
47771	11/18/14	00368 KAY PRINTING	258.36		1189
47772	11/18/14	00370 BERENATO, DENNIS	675.00		1189
47773	11/18/14	00378 SCHENK UNIFORM RENTAL	272.70		1189
47774	11/18/14	00379 LASASSO, FRANK	2,517.60		1189
47775	11/18/14	00381 FRANCHETTI, DANIEL	2,517.60		1189
47776	11/18/14	00384 SBARRA, CHARLES	2,517.60		1189
47777	11/18/14	00404 BERENATO, JOSEPH	675.00		1189
47778	11/18/14	00409 HELENA CHEMICAL INC.	650.00		1189
47779	11/18/14	00411 DIGIOVANNANGELO, DOMENICK	675.00		1189
47780	11/18/14	00413 SANTORA, MARK	784.00		1189
47781	11/18/14	00450 INGEMI, FRANK	839.20		1189
47782	11/18/14	00466 JOHNSON & TOWERS, INC.	42.20		1189
47783	11/18/14	00479 DONIO, JOSEPH	675.00		1189
47784	11/18/14	00488 KENNEDY CULVERT & SUPPLY CO.	649.00		1189
47785	11/18/14	00491 GELLES, BARTON	675.00		1189

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT	Continued		
47786	11/18/14	00495 MARSHALL, LOUIS	675.00		1189
47787	11/18/14	00509 HUTCHINSON SR., THOMAS W.	675.00		1189
47788	11/18/14	00511 FEDERAL EXPRESS	187.32		1189
47789	11/18/14	00518 COMCAST CABLE	209.01		1189
47790	11/18/14	00522 GRASSO, SEAN	511.00		1189
47791	11/18/14	00547 RUBERTON JR, MICHAEL JAY	1,800.00		1189
47792	11/18/14	00590 PANARELLO SR., JOHN J.	675.00		1189
47793	11/18/14	00595 PATTON, CHARLES R.	675.00		1189
47794	11/18/14	00618 GAZZARA, ROBERT	675.00		1189
47795	11/18/14	00621 WARREN, JOHN, JR.	1,450.00		1189
47796	11/18/14	00624 PULLIA, MICHAEL	750.00		1189
47797	11/18/14	00625 R & R RADAR, INC.	507.00		1189
47798	11/18/14	00627 PERNA, RALPH	675.00		1189
47799	11/18/14	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	11/18/14 VOID	0
47800	11/18/14	00635 ADAMS, REHMANN & HEGGAN INC.	25,997.25		1189
47801	11/18/14	00645 SACCO, ANTHONY	675.00		1189
47802	11/18/14	00655 SLIMM, EDWARD	119.49		1189
47803	11/18/14	00665 HUMPHRIES, DEAN	300.00		1189
47804	11/18/14	00685 GARDEN STATE HIGHWAY PRODUCTS	24.60		1189
47805	11/18/14	00703 VALERIO JR., JACK	675.00		1189
47806	11/18/14	00742 MACRI, JASON	750.00		1189
47807	11/18/14	00792 TOMASELLO, WILLIAM	1,075.00		1189
47808	11/18/14	00797 CAPORALE, BRUCE	675.00		1189
47809	11/18/14	00802 JACOBS, ROSEMARIE F.	75.00		1189
47810	11/18/14	00806 SPRINT	1,096.00		1189
47811	11/18/14	00853 DAY, JAMES H. III	750.00		1189
47812	11/18/14	00854 MASCOLA, RONALD	675.00		1189
47813	11/18/14	00856 PARZANESE SR., ANTHONY J.	675.00		1189
47814	11/18/14	00858 SILVESTI, FRANK	675.00		1189
47815	11/18/14	00899 RADIO SHACK /TANDY CORP.	99.99		1189
47816	11/18/14	00908 SOUTH JERSEY WELDING SUPPLY CO	40.35		1189
47817	11/18/14	00929 ATLANTIC COUNTY UTILITIES AUTH	18,245.50		1189
47818	11/18/14	00987 HEALTH & SAFETY SERV UNLIMITED	79.00		1189
47819	11/18/14	01146 DIMEGLIO SEPTIC, INC.	480.00		1189
47820	11/18/14	01162 MAIMONE, MICHAEL	1,308.80		1189
47821	11/18/14	01196 Q.C.INC.	3,808.00		1189
47822	11/18/14	01248 VITAL SERVICES GROUP	104.00		1189
47823	11/18/14	012507 DEFEBBO, JUNE	2,517.60		1189
47824	11/18/14	01259 MAIMONE JR., JOSEPH A	90.00		1189
47825	11/18/14	01303 SEPE, ENRICO	850.00		1189
47826	11/18/14	01304 LYONS, JOHN	675.00		1189
47827	11/18/14	01311 CAPACCIO, RALPH	1,888.20		1189
47828	11/18/14	01402 BRIAN HOWELL, ESQ.	6,250.00		1189
47829	11/18/14	01486 BADAGLIACCO, JAMES	750.00		1189
47830	11/18/14	01569 BRIGANDI, JOHN	675.00		1189
47831	11/18/14	01591 VELARDI, SAL	1,258.80		1189
47832	11/18/14	01611 CONTECH ASSOC., INC.	4,364.60		1189
47833	11/18/14	01663 BERCO FLEET SERVICE INC.	2,979.78		1189
47834	11/18/14	01760 J.R. HENDERSON LABS., INC.	1,963.00		1189
47835	11/18/14	02020 H.A. DEHART & SON	279.42		1189
47836	11/18/14	02026 SCHINDLER ELEVATOR CORP	149.07		1189
47837	11/18/14	02079 LONG, SANDRA	100.00		1189

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
CURRENT		CURRENT ACCT		Continued
47838	11/18/14	02089 WARREN, JOHN MICHAEL	850.00	1189
47839	11/18/14	02237 EPPLER JR., WILLIAM	675.00	1189
47840	11/18/14	02242 SCHIERNBECK, LANCE	209.80	1189
47841	11/18/14	02298 N.J. DEPT OF TREASURY	80.00	1189
47842	11/18/14	02350 HAGERTY, PETER S.	45.00	1189
47843	11/18/14	02384 MARTINELLI, LINDA	300.00	1189
47844	11/18/14	02385 AIELLO, ELLEN	1,258.80	1189
47845	11/18/14	02426 RIGBY, JASON R.	79.00	1189
47846	11/18/14	02506 PINTO, WILLIAM	2,517.60	1189
47847	11/18/14	02520 BERENATO JR., ANTHONY (AJ)	850.00	1189
47848	11/18/14	02521 CORRADO, MICHAEL	675.00	1189
47849	11/18/14	02581 PARZANESE JR., ANTHONY J.	675.00	1189
47850	11/18/14	02623 SOUTH JERSEY BUILDING SERVICES	1,210.00	1189
47851	11/18/14	03091 SHIRLEY GRASSO, LLC	1,250.00	1189
47852	11/18/14	03302 BOYER, AUDREY	1,800.00	1189
47853	11/18/14	03350 BELL, HELEN	300.00	1189
47854	11/18/14	04410 SAMUEL CURCIO JR. LLC	1,000.00	1189
47855	11/18/14	04451 FITZGERALD & MCGROARTY, PA	1,984.85	1189
47856	11/18/14	04664 METLIFE DENTAL	5,195.31	1189
47857	11/18/14	06498 THE HAMMONTON GAZETTE INC.	129.58	1189
47858	11/18/14	06701 THORNEWELL, ROBERT	675.00	1189
47859	11/18/14	06721 SACCO, PAUL	300.00	1189
47860	11/18/14	06806 ANIMAL CAPTURE & CONTROL SERV	630.00	1189
47861	11/18/14	06838 BERENATO JR., PETER A.	675.00	1189
47862	11/18/14	07013 COMCAST CABLE	118.24	1189
47863	11/18/14	07014 COMCAST CABLE	118.24	1189
47864	11/18/14	07117 LIZZA, JOSEPH	750.00	1189
47865	11/18/14	07521 AETNA, AETNA-MIDDLETOWN	117.81	1189
47866	11/18/14	07527 ONE CALL CONCEPTS	178.18	1189
47867	11/18/14	07972 ATLANTIC INVESTIGATION LLC	70.00	1189
47868	11/18/14	07989 KELLY, TIMOTHY	675.00	1189
47869	11/18/14	08060 OFFICE BASICS INC.	41.64	1189
47870	11/18/14	08065 TKT CONSTRUCTION INC.	44,893.86	1189
47871	11/18/14	08097 N.J. SHADE TREE FEDERATION	195.00	1189
47872	11/18/14	08100 ORIENTAL TRADING	41.49	1189
47873	11/18/14	08332 CHAPMAN FORD SALES INC.	114.96	1189
47874	11/18/14	08468 WATER REMEDIATION TECH., LLC	15,440.67	1189
47875	11/18/14	08476 ELMER DOOR CO. INC	257.25	1189
47876	11/18/14	08491 FONTE, NANCY	250.00	1189
47877	11/18/14	08535 DEFENDER EMERGENCY PRODUCTS	696.00	1189
47878	11/18/14	08590 LABOR READY NORTHEAST INC.	970.24	1189
47879	11/18/14	08608 PROFESSIONAL PROPERTY	88,477.00	1189
47880	11/18/14	08622 CEUnion	89.00	1189
47881	11/18/14	08628 TOTAL CARE	610.25	1189
47882	11/18/14	08630 SANTOMAS, JOHN E.	50.00	1189
47883	11/18/14	08631 CORSINO, EDWARD	75.00	1189
47884	11/18/14	08633 HEINZ, BERNIE	237.50	1189
47885	11/18/14	08636 FICHETOLA, ROCCO & LEANNA	157.50	1189
47886	11/18/14	09990 LEE RAIN INC.	2,827.97	1189
47887	11/18/14	12675 ZOZONE, ANTHONY	2,517.60	1189
47888	11/18/14	12676 CAPOZZA, SALVATORE	2,517.60	1189
47889	11/18/14	12677 COLONIAL ELECTRIC SUPPLY	99.53	1189

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT			Continued
47890	11/18/14	12678 HAMMONTON BOARD OF EDUCATION	14,402.90		1189
47891	11/18/14	12680 B & H FOTO & ELECTRONICS	119.50		1189
47892	11/18/14	12748 JERSEY CONSTRUCTION	83,410.30		1189
47893	11/18/14	12795 DOCTOR DEPOT	161.13		1189
47894	11/18/14	12798 PHILLIPS MCDADE	6,670.75		1189
47895	11/18/14	2500 CRESCENZO, STEVE	675.00		1189
47896	11/18/14	2501 POLITO, NICK	675.00		1189
47897	11/18/14	5453 MAVILLA, JOHN	1,258.80		1189
47898	11/18/14	5454 PANEPINTO, JOHN	1,258.80		1189
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	159	3	474,616.98	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>159</u>	<u>3</u>	<u>474,616.98</u>	<u>0.00</u>
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	159	3	474,616.98	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>159</u>	<u>3</u>	<u>474,616.98</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
	4-01	247,003.55	0.00
	4-05	66,799.37	0.00
	4-12	<u>1,349.99</u>	<u>0.00</u>
Year Total:		315,152.91	0.00
	C-04	83,877.55	0.00
	C-06	<u>62,914.27</u>	<u>0.00</u>
Year Total:		146,791.82	0.00
	G-01	1,471.00	0.00
Total of All Funds:		<u><u>463,415.73</u></u>	<u><u>0.00</u></u>

Project Description	Project No.	Project Total
LUKE COIA	0000PB836	500.00
FOURTH ST WATER TOWER	0000WSE88	205.00
ONYX EQUITIES	0000PB1178	187.50
BECHTEL COMM. AT&T WATERTOWER	0000PB1189	437.50
ROCCO & LEANNA FICHETOLA	0000PB1197	157.50
MATTHEW PATTERSON	0000PB1213	20.00
JOSEPH CONTINISIO-MASSARA	0000PB1214	80.00
BERNARD HEINZ	0000PB1215	237.50
LFTR, LLC RICHARD SAYER	0000PB1217	120.00
MAX WILSON	0000PB1220	641.25
ATLANTICARE	ACCUTRK652	340.00
15 ST	ST00009-14	840.00
MARLYN AVE	ST00016-14	275.00
PACKARD ST AT BELLEVUE	ST00021-14	315.00
85 S PACKARD ST	ST00023-14	315.00
9TH STREET	ST00025-14	910.00
10TH STREET	ST00026-14	630.00
N 2ND RD	ST00029-14	420.00
427 N PACKARD ST	ST00033-14	315.00
136 MAPLE ST	ST00034-14	315.00
295 PINE RD	ST00035-14	315.00
PASSMORE AVE	ST00037-14	280.00
18 W ORCHARD ST	ST00038-14	315.00
58 DOGWOOD LANE	ST00039-14	315.00
14 DOGWOOD LN	ST00041-14	315.00
511 PASSMORE AVE	ST00042-14	200.00
215 FRENCH ST	ST00043-14	315.00

Project Description	Project No.	Project Total
316 LINE ST	ST00044-14	280.00
379 S LIBERTY ST	ST00045-14	315.00
1030 READING AVE	ST00046-14	240.00
9TH ST	ST00047-14	420.00
270 W 15TH ST	ST00048-14	315.00
355 LAKEVIEW DR	ST00049-14	315.00
Total of All Projects:		<u>11,201.25</u>