

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 09/23/14 to 09/23/14
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			
47484	09/23/14	Alignment Check		VOID	
47485	09/23/14	00040 ACTION AUTO BODY	1,275.00		1178
47486	09/23/14	00117 ATLANTIC COUNTY UTILITIES AUTH	77,723.49		1178
47487	09/23/14	00128 BARRETT ASPHALT CORP.	595.40		1178
47488	09/23/14	00136 KUNEN, DONALD	163.00		1178
47489	09/23/14	00141 VISION SERVICE PLAN	2,066.17		1178
47490	09/23/14	00149 DENNIS LASASSA JR. PLUMBING	100.00		1178
47491	09/23/14	00153 BRUNO'S AUTO PARTS, INC.	331.17		1178
47492	09/23/14	00163 HD WATERWORKS, INC.	596.59		1178
47493	09/23/14	00238 PITNEY BOWES INC.	1,095.00		1178
47494	09/23/14	00240 RFP SOLUTIONS, INC.	4,434.24		1178
47495	09/23/14	00246 CONTINENTAL FIRE & SAFETY, INC.	2,636.95		1178
47496	09/23/14	00252 D ELECTRIC MOTORS, INC.	91.84		1178
47497	09/23/14	00253 CRESCENT SERVICE LLC	0.00	09/23/14 VOID	0
47498	09/23/14	00253 CRESCENT SERVICE LLC	4,237.88		1178
47499	09/23/14	00260 ALL INDUSTRIAL-SAFETY PRODUCTS	108.04		1178
47500	09/23/14	00288 LYNKRIS HARDWARE & SUPPLY CO.	344.72		1178
47501	09/23/14	00332 LAWROW ELECTRIC & PLUMBING LLC	110.74		1178
47502	09/23/14	00363 HAMMONTON FIRE COMPANY #2	61.58		1178
47503	09/23/14	00368 KAY PRINTING	265.43		1178
47504	09/23/14	00371 FISHER SCIENTIFIC CO., INC.	64.45		1178
47505	09/23/14	00378 SCHENK UNIFORM RENTAL	272.70		1178
47506	09/23/14	00405 HAMMONTON GLASS CO., INC.	75.00		1178
47507	09/23/14	00409 HELENA CHEMICAL INC.	1,300.00		1178
47508	09/23/14	00415 ZBIKOWSKI, ROBERT	89.00		1178
47509	09/23/14	00424 HACH CO. INC.	295.55		1178
47510	09/23/14	00437 CASA PAYROLL	371.45		1178
47511	09/23/14	00454 COMPLETE CONTROL SERVICES, INC	390.00		1178
47512	09/23/14	00455 I.P.M.	150.00		1178
47513	09/23/14	00511 FEDERAL EXPRESS	22.56		1178
47514	09/23/14	00518 COMCAST CABLE	209.01		1178
47515	09/23/14	00535 MASTER WIRE MFG. CO., INC.	4,759.46		1178
47516	09/23/14	00597 PENZA'S HARDWARE	112.64		1178
47517	09/23/14	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	09/23/14 VOID	0
47518	09/23/14	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	09/23/14 VOID	0
47519	09/23/14	00635 ADAMS, REHMANN & HEGGAN INC.	47,520.45		1178
47520	09/23/14	00674 A.G. AUTO & AIR	706.50		1178
47521	09/23/14	00692 RODIO TRACTOR SALES, INC.	128.77		1178
47522	09/23/14	00786 MGL PRINTING SOLUTIONS	204.50		1178
47523	09/23/14	00787 TREAS. STATE OF N.J.	665.00		1178
47524	09/23/14	00806 SPRINT	1,096.00		1178
47525	09/23/14	00831 WATER WORKS SUPPLY CO. INC.	898.22		1178
47526	09/23/14	00885 CINTAS FIRST AID & SAFETY	83.49		1178
47527	09/23/14	00908 SOUTH JERSEY WELDING SUPPLY CO	80.70		1178
47528	09/23/14	00929 ATLANTIC COUNTY UTILITIES AUTH	13,084.25		1178
47529	09/23/14	00941 VENUS & MARS LOCKSMITH	125.00		1178
47530	09/23/14	01035 MCMANIMON SCOTLAND BAUMANN LLC	24,226.81		1178
47531	09/23/14	01146 DIMEGLIO SEPTIC, INC.	480.00		1178
47532	09/23/14	01196 Q.C.INC.	860.00		1178

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CURRENT	CURRENT ACCT	Continued			
47533	09/23/14	01402 BRIAN HOWELL, ESQ.	6,250.00		1178
47534	09/23/14	01512 CHARLES MARANDINO,LLC	83,569.38		1178
47535	09/23/14	01611 CONTECH ASSOC.,INC.	464.60		1178
47536	09/23/14	01700 ENFORSYS FIRE SYSTEMS, INC.	525.00		1178
47537	09/23/14	01760 J.R. HENDERSON LABS.,INC.	260.00		1178
47538	09/23/14	01867 SEARS COMMERCIAL ONE	49.98		1178
47539	09/23/14	01894 SUN RAY TECHNOLOGIES, INC.	1,132.13		1178
47540	09/23/14	01952 SNJAI	149.00		1178
47541	09/23/14	02026 SCHINDLER ELEVATOR CORP	149.07		1178
47542	09/23/14	02074 THE PRESS OF ATLANTIC CITY	72.41		1178
47543	09/23/14	02089 WARREN, JOHN MICHAEL	9.13		1178
47544	09/23/14	02258 O'NEIL, KENNETH	572.00		1178
47545	09/23/14	02261 CLEMENTS, CHRISTOPHER	195.00		1178
47546	09/23/14	02262 ANGELLO III, SAMUEL A.	116.00		1178
47547	09/23/14	02426 RIGBY, JASON R.	475.45		1178
47548	09/23/14	02482 GRUCCIO,PEPPER,DESANTO&RUTH,PA	497.00		1178
47549	09/23/14	02623 SOUTH JERSEY BUILDING SERVICES	2,620.00		1178
47550	09/23/14	03002 MUNICIPAL INFORMATION SYSTEMS	900.00		1178
47551	09/23/14	03091 SHIRLEY GRASSO, LLC	2,500.91		1178
47552	09/23/14	03127 VAL-U AUTO PARTS	0.00	09/23/14 VOID	0
47553	09/23/14	03127 VAL-U AUTO PARTS	0.00	09/23/14 VOID	0
47554	09/23/14	03127 VAL-U AUTO PARTS	1,475.57		1178
47555	09/23/14	03358 CLARKE CATON HINTZ	21.50		1178
47556	09/23/14	04410 SAMUEL CURCIO JR. LLC	1,000.00		1178
47557	09/23/14	04451 FITZGERALD & MCGROARTY, PA	1,798.54		1178
47558	09/23/14	04664 METLIFE DENTAL	5,195.31		1178
47559	09/23/14	06498 THE HAMMONTON GAZETTE INC.	0.00	09/23/14 VOID	0
47560	09/23/14	06498 THE HAMMONTON GAZETTE INC.	945.32		1178
47561	09/23/14	06568 DELL MARKETING LP	124.58		1178
47562	09/23/14	06806 ANIMAL CAPTURE & CONTROL SERV	630.00		1178
47563	09/23/14	06925 SJTP TECHNOLOGY CENTER	682.00		1178
47564	09/23/14	06936 UNIVAR	2,566.12		1178
47565	09/23/14	06954 MUNICIPAL RECORD SERVICES/TA	631.00		1178
47566	09/23/14	07013 COMCAST CABLE	118.24		1178
47567	09/23/14	07014 COMCAST CABLE	118.24		1178
47568	09/23/14	07521 AETNA, AETNA-MIDDLETOWN	117.81		1178
47569	09/23/14	07527 ONE CALL CONCEPTS	134.26		1178
47570	09/23/14	07946 TRACTOR SUPPLY COMPANY	766.24		1178
47571	09/23/14	08060 OFFICE BASICS INC.	0.00	09/23/14 VOID	0
47572	09/23/14	08060 OFFICE BASICS INC.	994.78		1178
47573	09/23/14	08080 SUMMIT RISK SERVICES	21,926.24		1178
47574	09/23/14	08081 SLOAN, KEVIN	193.24		1178
47575	09/23/14	08082 WITCZAK, RYAN	605.00		1178
47576	09/23/14	08109 SPECTROTEL	3,712.24		1178
47577	09/23/14	08125 TIGG CORPORATION	10,000.00		1178
47578	09/23/14	08338 ACTION UNIFORMS LLC	499.00		1178
47579	09/23/14	08456 ATLANTICARE	15.00		1178
47580	09/23/14	08468 WATER REMEDIATION TECH., LLC	17,972.50		1178
47581	09/23/14	08495 ATLANTIC INDUSTRIAL WOOD	1,110.00		1178
47582	09/23/14	08516 HUDSON ENERGY SOLAR	11,619.57		1178
47583	09/23/14	08519 TRIUS INC.	190.15		1178
47584	09/23/14	08534 TOWN COMMUNICATIONS	450.00		1178

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CURRENT		CURRENT ACCT	Continued		
47585	09/23/14	08592 CARTRIDGE WORLD	213.43		1178
47586	09/23/14	08607 FREDERICO, JOEL	240.00		1178
47587	09/23/14	08612 BARRETO, JORGE	60.00		1178
47588	09/23/14	08614 STORR TRACTOR CO.	91.54		1178
47589	09/23/14	08615 TEAM TERMITE & PEST CONTROL	200.00		1178
47590	09/23/14	09956 WIRELESS ELECTRONICS, INC	99.00		1178
47591	09/23/14	09990 LEE RAIN INC.	96,130.04		1178
47592	09/23/14	12677 COLONIAL ELECTRIC SUPPLY	92.44		1178
47593	09/23/14	12678 HAMMONTON BOARD OF EDUCATION	16,046.76		1178
47594	09/23/14	12680 B & H PHOTO	288.79		1178
47595	09/23/14	12685 STAPLES CREDIT PLAN	726.11		1178
47596	09/23/14	12748 JERSEY CONSTRUCTION	42,277.20		1178
47597	09/23/14	12795 DOCTOR DEPOT	65.98		1178

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	106	8	537,159.55	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>106</u>	<u>8</u>	<u>537,159.55</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	106	8	537,159.55	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>106</u>	<u>8</u>	<u>537,159.55</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
	3-01	1,597.00	0.00
	4-01	150,948.57	0.00
	4-05	82,735.65	0.00
	4-12	<u>1,559.50</u>	<u>0.00</u>
Year Total:		235,243.72	0.00
	C-04	47,742.36	0.00
	C-06	<u>243,479.16</u>	<u>0.00</u>
Year Total:		291,221.52	0.00
	G-01	1,598.56	0.00
Total of All Funds:		<u><u>529,660.80</u></u>	<u><u>0.00</u></u>

Project Description	Project No.	Project Total
GINO PINTO, SWHP	0000PB1164	1,441.25
ONYX EQUITIES	0000PB1178	765.00
SHERWOOD FOREST HOMES	0000PB1188	150.00
PALM TREE PROPERTIES, LLC	0000PB1192	405.00
FOURTH ST. WATER TOWER	0000PB1202	210.00
JERSEY DEVIL--ADAMUCCI	0000PB1207	90.00
KMD LOT GRADING BLOCK 4305	0000PB1209	175.00
C BERENATO, LLC	0000PB1210	1,365.00
ANTHONY & LAUREN BAGLIANI	0000PB1212	340.00
MATTHEW PATTERSON	0000PB1213	157.50
JOSEPH CONTINISIO-MASSARA	0000PB1214	300.00
BERNARD HEINZ	0000PB1215	100.00
ALDI GROCERY	0000PB1216	652.50
JONATHAN DESTASIO	0000PB127	567.50
N.J. MANUFACTURERS	ACCUTRK560	780.00
Total of All Projects:		<u>7,498.75</u>