

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 04/21/15 to 04/21/15
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			
48424	04/21/15	Alignment Check		VOID	
48425	04/21/15	00040 ACTION AUTO BODY	1,500.00		1236
48426	04/21/15	00048 A.E. STONE, INC.	4,129.50		1236
48427	04/21/15	00053 AL & RICH'S CAR WASH	0.00	04/21/15 VOID	0
48428	04/21/15	00053 AL & RICH'S CAR WASH	0.00	04/21/15 VOID	0
48429	04/21/15	00053 AL & RICH'S CAR WASH	2,605.22		1236
48430	04/21/15	00103 ATLANTIC CITY ELECTRIC	0.00	04/21/15 VOID	0
48431	04/21/15	00103 ATLANTIC CITY ELECTRIC	35,082.05		1236
48432	04/21/15	00117 ATLANTIC COUNTY UTILITIES AUTH	26,809.05		1236
48433	04/21/15	00128 BARRETT ASPHALT CORP.	425.10		1236
48434	04/21/15	00129 RANSOME ENGINES	933.69		1236
48435	04/21/15	00136 KUNEN, DONALD	277.00		1236
48436	04/21/15	00141 VISION SERVICE PLAN	2,021.09		1236
48437	04/21/15	00149 DENNIS LASASSA JR. PLUMBING	2,250.00		1236
48438	04/21/15	00153 BRUNO'S AUTO PARTS, INC.	212.42		1236
48439	04/21/15	00184 T.C.T.A. OF N.J.	100.00		1236
48440	04/21/15	00186 DOCUMENTS CONCEPTS, INC.	427.20		1236
48441	04/21/15	00253 CRESCENT SERVICE LLC	0.00	04/21/15 VOID	0
48442	04/21/15	00253 CRESCENT SERVICE LLC	2,908.60		1236
48443	04/21/15	00288 LYNKRIS HARDWARE & SUPPLY CO.	63.96		1236
48444	04/21/15	00332 LAWROW ELECTRIC & PLUMBING LLC	0.00	04/21/15 VOID	0
48445	04/21/15	00332 LAWROW ELECTRIC & PLUMBING LLC	1,478.69		1236
48446	04/21/15	00378 SCHENK UNIFORM RENTAL	336.75		1236
48447	04/21/15	00397 SOUTH JERSEY GAS CO.	2,592.87		1236
48448	04/21/15	00413 SANTORA, MARK	117.00		1236
48449	04/21/15	00419 PANARELLO, JOHN JR.	135.00		1236
48450	04/21/15	00424 HACH CO. INC.	1,368.74		1236
48451	04/21/15	00437 CASA PAYROLL	386.70		1236
48452	04/21/15	00446 TREAS. STATE OF N.J.	275.00		1236
48453	04/21/15	00506 LAWYERS	241.25		1236
48454	04/21/15	00511 FEDERAL EXPRESS	21.89		1236
48455	04/21/15	00518 COMCAST CABLE	219.23		1236
48456	04/21/15	00522 GRASSO, SEAN	191.00		1236
48457	04/21/15	00530 MARSHALL & SWIFT	614.20		1236
48458	04/21/15	00602 PETER LUMBER CO. INC.	30.14		1236
48459	04/21/15	00625 R & R RADAR, INC.	42.00		1236
48460	04/21/15	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	04/21/15 VOID	0
48461	04/21/15	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	04/21/15 VOID	0
48462	04/21/15	00635 ADAMS, REHMANN & HEGGAN INC.	34,025.45		1236
48463	04/21/15	00685 GARDEN STATE HIGHWAY PRODUCTS	154.00		1236
48464	04/21/15	00692 RODIO TRACTOR SALES, INC.	203.96		1236
48465	04/21/15	00694 TRICO EQUIPMENT CORP.	3,392.64		1236
48466	04/21/15	00752 HORNER & CANTER ASSOCIATES	1,332.80		1236
48467	04/21/15	00754 PINTO, JAMES	234.97		1236
48468	04/21/15	00806 SPRINT	1,096.00		1236
48469	04/21/15	00885 CINTAS FIRST AID & SAFETY	75.72		1236
48470	04/21/15	00906 RIVERA, SCOTT	80.00		1236
48471	04/21/15	00908 SOUTH JERSEY WELDING SUPPLY CO	40.35		1236
48472	04/21/15	00929 ATLANTIC COUNTY UTILITIES AUTH	14,635.00		1236

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT	Continued		
48473	04/21/15	00941 VENUS & MARS LOCKSMITH	167.00		1236
48474	04/21/15	00946 PRIME LUBE	1,325.00		1236
48475	04/21/15	01035 MCMANIMON SCOTLAND BAUMANN LLC	236.50		1236
48476	04/21/15	01101 C.A.M. COMPANY	4,176.73		1236
48477	04/21/15	01196 Q.C.INC.	260.00		1236
48478	04/21/15	01259 MAIMONE JR., JOSEPH A	195.00		1236
48479	04/21/15	01402 BRIAN HOWELL, ESQ.	8,375.00		1236
48480	04/21/15	01606 STEVENSON SUPPLY CO., INC.	105.22		1236
48481	04/21/15	01760 J.R. HENDERSON LABS., INC.	3,738.00		1236
48482	04/21/15	02026 SCHINDLER ELEVATOR CORP	153.93		1236
48483	04/21/15	02256 VERIZON	170.84		1236
48484	04/21/15	02263 DY CONSULTANTS	13,718.56		1236
48485	04/21/15	02425 POHL, ERIC	37.00		1236
48486	04/21/15	02623 SOUTH JERSEY BUILDING SERVICES	1,210.00		1236
48487	04/21/15	03091 SHIRLEY GRASSO, LLC	1,931.82		1236
48488	04/21/15	03127 VAL-U AUTO PARTS	0.00	04/21/15 VOID	0
48489	04/21/15	03127 VAL-U AUTO PARTS	1,501.57		1236
48490	04/21/15	03358 CLARKE CATON HINTZ	165.00		1236
48491	04/21/15	04410 SAMUEL CURCIO JR. LLC	1,000.00		1236
48492	04/21/15	04451 FITZGERALD & MCGROARTY, PA	0.00	04/21/15 VOID	0
48493	04/21/15	04451 FITZGERALD & MCGROARTY, PA	2,918.39		1236
48494	04/21/15	04664 METLIFE DENTAL	5,545.84		1236
48495	04/21/15	06487 VCI EMERGENCY VEHICLE SPEC.	433.00		1236
48496	04/21/15	06498 THE HAMMONTON GAZETTE INC.	105.17		1236
48497	04/21/15	06542 JOSEPH FAZZIO INC	108.92		1236
48498	04/21/15	06755 COMMUNITY MEDIATION SERVICES	105.00		1236
48499	04/21/15	06806 ANIMAL CAPTURE & CONTROL SERV	630.00		1236
48500	04/21/15	06925 SJTP TECHNOLOGY CENTER	5,770.00		1236
48501	04/21/15	06968 CORELOGIC	1,881.67		1236
48502	04/21/15	06969 L.R. KIMBALL	91,407.75		1236
48503	04/21/15	07014 COMCAST CABLE	121.11		1236
48504	04/21/15	07093 NATIONAL FIRE CODES	1,255.50		1236
48505	04/21/15	07226 T. MASTERS COLLISION EXPERTS	580.25		1236
48506	04/21/15	07521 AETNA, AETNA-MIDDLETOWN	115.94		1236
48507	04/21/15	07527 ONE CALL CONCEPTS	168.76		1236
48508	04/21/15	07802 DEPTCOR/BUREAU OF ST USE IND	108.00		1236
48509	04/21/15	07939 STATE OF NEW JERSEY	959.14		1236
48510	04/21/15	08027 MUNICIPAL EQUIPMENT ENTERPRISE	958.82		1236
48511	04/21/15	08060 OFFICE BASICS INC.	1,411.23		1236
48512	04/21/15	08081 SLOAN, KEVIN	276.00		1236
48513	04/21/15	08088 NIMCO, INC.	661.60		1236
48514	04/21/15	08101 MENTO, PATRICIA	250.00		1236
48515	04/21/15	08335 INNOCORP, LTD	887.00		1236
48516	04/21/15	08338 ACTION UNIFORMS LLC	290.00		1236
48517	04/21/15	08492 PETROSH'S BIG TOP	920.00		1236
48518	04/21/15	08516 HUDSON ENERGY SOLAR	7,351.99		1236
48519	04/21/15	08534 TOWN COMMUNICATIONS	455.00		1236
48520	04/21/15	08558 POWERDMS, INC.	3,060.00		1236
48521	04/21/15	08569 PYROTECNICO	1,750.00		1236
48522	04/21/15	08587 BANNERS ON THE CHEAP	765.96		1236
48523	04/21/15	08615 TEAM TERMITE & PEST CONTROL	375.00		1236
48524	04/21/15	08666 MOORE MEDICAL, LLC	1,432.71		1236

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT ACCT			Continued
48525	04/21/15	08687 SACCO, LISA	75.00		1236
48526	04/21/15	08871 TETI, JOHN AND JENNIFER	75.00		1236
48527	04/21/15	08884 LYNCH, NAOMI	50.00		1236
48528	04/21/15	08886 TIDWELL, BRIAN AND CAROL	75.00		1236
48529	04/21/15	08890 MATHIS, KIM	75.00		1236
48530	04/21/15	08892 N.J. OFFICE OF ATTORNEY	310.00		1236
48531	04/21/15	08894 CORELOGIC TAX SERVICES, LLC	1,720.54		1236
48532	04/21/15	08897 BRYNMAWR REHAB HOSPITAL	450.00		1236
48533	04/21/15	08898 EAGLE THEATRE INC.	2,850.00		1236
48534	04/21/15	08900 FOGNANO, RICHARD AND SUSAN	75.00		1236
48535	04/21/15	08901 LIPPI, ROBERT	50.00		1236
48536	04/21/15	08908 MASSARA, BEN	50.00		1236
48537	04/21/15	12677 COLONIAL ELECTRIC SUPPLY	87.54		1236
48538	04/21/15	12678 HAMMONTON BOARD OF EDUCATION	8,298.12		1236
48539	04/21/15	12705 TOTER INCORPORATION	5,283.52		1236
48540	04/21/15	12798 PHILLIPS MCDADE	2,737.50		1236

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	107	10	336,855.37	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	107	10	336,855.37	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	107	10	336,855.37	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	107	10	336,855.37	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	4,510.47	0.00	0.00	4,510.47
	4-05	<u>220.14</u>	<u>0.00</u>	<u>0.00</u>	<u>220.14</u>
Year Total:		4,730.61	0.00	0.00	4,730.61
	5-01	130,005.83	0.00	0.00	130,005.83
	5-05	43,315.10	0.00	0.00	43,315.10
	5-12	<u>5,643.82</u>	<u>0.00</u>	<u>0.00</u>	<u>5,643.82</u>
Year Total:		178,964.75	0.00	0.00	178,964.75
	C-04	103,708.57	0.00	0.00	103,708.57
	C-06	<u>22,449.67</u>	<u>0.00</u>	<u>0.00</u>	<u>22,449.67</u>
Year Total:		126,158.24	0.00	0.00	126,158.24
	G-01	14,382.52	0.00	0.00	14,382.52
Total of All Funds:		<u><u>324,236.12</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>324,236.12</u></u>

Project Description	Project No.	Project Total
LUKE COIA	0000PB836	180.00
FOURTH ST WATER TOWER	0000WSE88	325.00
13 LINCOLN ST	0000WSE89	2,063.75
PALM TREE PROPERTIES, LLC	0000PB1192	666.25
NJ TRACTOR-PRIMAX	0000PB1204	1,072.50
DAVID LIBERTO	0000PB1222	50.00
SHERWOOD FOREST-GRAPE ST	0000PB1223	199.20
NICHOLAS DOMENICO	0000PB1226	100.00
EDWARD TAYLOR	0000PB1229	747.50
WALDEN INVESTORS, LLC	ACCUTK1076	420.00
ATLANTICARE	ACCUTRK652	4,684.05
540 13th ST	ST00051-14	160.00
314 FRENCH ST	ST00052-14	146.00
108 S. MADISON AVE	ST00070-14	140.00
429 9TH ST	ST00080-14	100.00
736 VALLEY AVE	ST0015-003	115.00
420 BOYER AVE	ST0015-004	330.00
108 S. MADISON AVE	ST0015-006	210.00
500 GRAPE ST	ST0015-007	450.00
225 W 15 ST	ST0015-008	230.00
41 N PACKARD ST	ST0015-009	230.00
Total of All Projects:		<u>12,619.25</u>