

Range of Checking Accts: CURRENT to CURRENT  
Report Type: All Checks  
Range of Check Ids: 40538 to 40692  
Report Format: Super Condensed Check Type: Computer

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
40538	04/27/10	00001 INVENSYS SYSTEMS, INC	1,709.25		750
40539	04/27/10	00045 LAKEVIEW GARAGE	250.00		750
40540	04/27/10	00053 AL & RICH'S CAR WASH	370.74		750
40541	04/27/10	00072 ACE OIL CO.	2,574.00		750
40542	04/27/10	00103 ATLANTIC CITY ELECTRIC	0.00	04/27/10 VOID	0
40543	04/27/10	00103 ATLANTIC CITY ELECTRIC	62,656.51		750
40544	04/27/10	00106 PRUDENTIAL INS CO OF AMERICA	492.00		750
40545	04/27/10	00110 SHORE VET	158.67		750
40546	04/27/10	00117 ATLANTIC COUNTY UTILITIES AUTH	20,750.00		750
40547	04/27/10	00127 ATLANTIC COUNTY ASSESSORS ASSO	223.00		750
40548	04/27/10	00128 BARRETT ASPHALT CORP.	2,322.14		750
40549	04/27/10	00138 HAMMONTON HIGH SCHOOL	250.00		750
40550	04/27/10	00141 VISION SERVICE PLAN	2,271.42		750
40551	04/27/10	00143 DELTA DENTAL PLAN OF N.J.	5,099.54		750
40552	04/27/10	00153 BRUNO'S AUTO PARTS, INC.	418.14		750
40553	04/27/10	00178 CAMORATA, DEBBIE	59.25		750
40554	04/27/10	00186 DOCUMENTS CONCEPTS, INC.	399.00		750
40555	04/27/10	00238 PITNEY BOWES INC.	1,104.00		750
40556	04/27/10	00241 AT&T	22.14		750
40557	04/27/10	00246 CONTINENTAL FIRE & SAFETY, INC.	200.00		750
40558	04/27/10	00252 D ELECTRIC MOTORS, INC.	1,995.00		750
40559	04/27/10	00253 CRESCENT TIRE, INC.	0.00	04/27/10 VOID	0
40560	04/27/10	00253 CRESCENT TIRE, INC.	3,121.75		750
40561	04/27/10	00260 ALL INDUSTRIAL-SAFETY PRODUCTS	392.12		750
40562	04/27/10	00275 THE DAILY JOURNAL	95.40		750
40563	04/27/10	00288 LYNKRIS HARDWARE & SUPPLY CO.	184.91		750
40564	04/27/10	00297 ST JOSEPHS HIGH SCHOOL	250.00		750
40565	04/27/10	00322 BAGLIVO, JARED	126.00		750
40566	04/27/10	00328 QED ENVIRONMENTAL SYSTEMS	27.73		750
40567	04/27/10	00330 EDMUND'S ASSOCIATES, INC.	12,156.00		750
40568	04/27/10	00332 LAWRON ELECTRIC & PLUMBING LLC	470.97		750
40569	04/27/10	00371 FISHER SCIENTIFIC CO., INC.	120.22		750
40570	04/27/10	00378 SCHENK UNIFORM RENTAL	654.00		750
40571	04/27/10	00399 GENERAL CODE PUBLISHERS CORP.	1,595.00		750
40572	04/27/10	00400 GENERAL SPRING SERVICE CORP.	3,130.00		750
40573	04/27/10	00409 HELENA CHEMICAL INC.	350.00		750
40574	04/27/10	00424 HACH CO. INC.	119.35		750
40575	04/27/10	00437 CASA PAYROLL	374.90		750
40576	04/27/10	00438 PITNEY BOWES	59.49		750
40577	04/27/10	00446 TREAS. STATE OF N.J.	300.00		750
40578	04/27/10	00455 I.P.M.	175.00		750
40579	04/27/10	00465 J. MORANO & SONS, INC.	182.28		750
40580	04/27/10	00506 LAWMEN SUPPLY CO. OF N.J. INC.	56.51		750
40581	04/27/10	00511 FEDERAL EXPRESS	22.58		750
40582	04/27/10	00518 COMCAST CABLE	196.00		750
40583	04/27/10	00535 MASTER WIRE MFG. CO., INC.	175.00		750
40584	04/27/10	00556 NAT ALEXANDER CO., INC.	395.00		750
40585	04/27/10	00564 VERIZON	3,687.84		750
40586	04/27/10	00597 PENZA'S HARDWARE	190.20		750
40587	04/27/10	00614 W.B. MASON CO., INC.	508.62		750
40588	04/27/10	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	04/27/10 VOID	0

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40589	04/27/10	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	04/27/10 VOID	0
40590	04/27/10	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	04/27/10 VOID	0
40591	04/27/10	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	04/27/10 VOID	0
40592	04/27/10	00635 ADAMS, REHMANN & HEGGAN INC.	84,673.46		750
40593	04/27/10	00657 SILVER COIN DINER	199.48		750
40594	04/27/10	00675 CIRAULO, SANTO	159.99		750
40595	04/27/10	00679 BRADBURY, TERESA	210.00		750
40596	04/27/10	00692 RODIO TRACTOR SALES, INC.	444.31		750
40597	04/27/10	00694 TRICO EQUIPMENT CORP.	561.59		750
40598	04/27/10	00697 TURF & FARM SUPPLIES, INC.	1,181.02		750
40599	04/27/10	00717 ENVIRONMENTAL RESOURCE ASSOC	598.90		750
40600	04/27/10	00752 HORNER & CANTER ASSOCIATES	6,397.65		750
40601	04/27/10	00754 PINTO, JAMES	576.90		750
40602	04/27/10	00806 SPRINT	1,520.80		750
40603	04/27/10	00831 WATER WORKS SUPPLY CO. INC.	736.51		750
40604	04/27/10	00836 HERITAGE BUSINESS SYSTEMS	1,361.49		750
40605	04/27/10	00857 CIT TECHNOLOGY FIN SERV. INC.	1,150.13		750
40606	04/27/10	00899 RADIO SHACK /TANDY CORP.	35.96		750
40607	04/27/10	00908 SOUTH JERSEY WELDING SUPPLY CO	67.95		750
40608	04/27/10	00929 ATLANTIC COUNTY UTILITIES AUTH	14,333.61		750
40609	04/27/10	00941 VENUS & MARS LOCKSMITH	110.00		750
40610	04/27/10	00987 HEALTH & SAFETY SERV UNLIMITED	79.00		750
40611	04/27/10	01028 SCHWAAB, INC	51.73		750
40612	04/27/10	01035 MCMANIMON & SCOTLAND	606.60		750
40613	04/27/10	01091 WHITE STAR ENT., INC.	71.00		750
40614	04/27/10	01101 C.A.M. COMPANY	1,423.27		750
40615	04/27/10	01142 UNIVERSAL INSTRUMENT SER.	951.00		750
40616	04/27/10	01196 Q.C.INC.	1,907.50		750
40617	04/27/10	01202 ADVANCED SECURITY SYSTEMS	180.00		750
40618	04/27/10	01248 VITAL SERVICES GROUP	1,075.69		750
40619	04/27/10	01334 WATER ENVIRONMENT FEDERATION	150.00		750
40620	04/27/10	01402 BRIAN HOWELL, ESQ.	156.25		750
40621	04/27/10	01484 VERMEER NORTH ATLANTIC SALES	331.77		750
40622	04/27/10	01564 HAMMONTON REVITALIZATION CORP.	10,000.00		750
40623	04/27/10	01712 G & P FLOOR MAINTENANCE	120.00		750
40624	04/27/10	01759 FIRST AMERICAN	692.21		750
40625	04/27/10	01760 J.R. HENDERSON LABS.,INC.	6,255.00		750
40626	04/27/10	01830 POLYDYNE, INC.	2,250.00		750
40627	04/27/10	01838 MUSIC THEATRE INTERNATIONAL	40.00		750
40628	04/27/10	01853 ONE CALL SYSTEMS, INC.	19.00		750
40629	04/27/10	01885 ALLEN'S OIL & PROPANE	569.68		750
40630	04/27/10	01973 WATER RESOURCE MANAGEMENT, INC	1,725.00		750
40631	04/27/10	02011 CUMBERLAND COUNTY IMPROV. AUTH	4,885.54		750
40632	04/27/10	02013 KARABASHIAN EDDINGTON PLANNING	2,205.00		750
40633	04/27/10	02021 HAMMONTON HOME CENTER	100.00		750
40634	04/27/10	02026 SCHINDLER ELEVATOR CORP	1,855.92		750
40635	04/27/10	02109 MOORE WALLACE NORTH AMERICA	332.90		750
40636	04/27/10	02158 POLE TAVERN EQUIP. SALE CORP.	939.63		750
40637	04/27/10	02244 HIGHWAY SAFETY SYSTEMS	21,214.89		750
40638	04/27/10	02263 DY CONSULTANTS	331.20		750
40639	04/27/10	02281 FIRST AMERICAN REAL ESTATE	1,546.07		750
40640	04/27/10	02350 HAGERTY, PETER S.	542.00		750
40641	04/27/10	02482 GRUCCIO, PEPPER, DESANTO&RUTH, PA	7,063.00		750
40642	04/27/10	02502 RUTGERS, UNIV.CTR GOV SERV	1,940.00		750

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
40643	04/27/10	02669 SOUTH JERSEY GAS	10,556.11		750
40644	04/27/10	03031 ESRI, INC.	400.00		750
40645	04/27/10	03127 VAL-U AUTO PARTS	0.00	04/27/10 VOID	0
40646	04/27/10	03127 VAL-U AUTO PARTS	2,361.39		750
40647	04/27/10	03358 CLARKE CATON HINTZ	1,257.45		750
40648	04/27/10	03364 S.J.W.P.A.	250.00		750
40649	04/27/10	03375 FITZGERALD MCGROARTY	1,340.00		750
40650	04/27/10	06492 PUBLIC WORKS ASSOC. OF N.J.	80.00		750
40651	04/27/10	06498 THE HAMMONTON GAZETTE INC.	370.57		750
40652	04/27/10	06632 E-Z PASS	200.00		750
40653	04/27/10	06798 MID-ATLANTIC SALT, LLC	17,788.84		750
40654	04/27/10	06877 CAMDEN COUNTY RESOURCE	22,237.47		750
40655	04/27/10	06901 J. GARTARZ & SONS, INC.	60,000.00		750
40656	04/27/10	06905 ACE HARDWARE	88.86		750
40657	04/27/10	06909 SEILER CONSTRUCTION	16,005.00		750
40658	04/27/10	06910 HAMMONTON MIDDLE SCHOOL	3,000.00		750
40659	04/27/10	06912 CAPITOL PARTNERS INC	5,000.00		750
40660	04/27/10	06917 KENNEDY CONCRETE	389.00		750
40661	04/27/10	06920 GRUEHN, DAVID	175.00		750
40662	04/27/10	06921 ABG INVESTMENTS	450.00		750
40663	04/27/10	06923 R&H THEATRICALS	16.00		750
40664	04/27/10	06924 PETERSON, LARRY	200.00		750
40665	04/27/10	07006 CIMS GAS PRODUCTS, LLC	35.00		750
40666	04/27/10	07013 COMCAST CABLE	105.27		750
40667	04/27/10	07014 COMCAST CABLE	105.27		750
40668	04/27/10	07015 COMCAST CABLE	105.27		750
40669	04/27/10	07081 SCARICAMAZZA, NANCY	200.00		750
40670	04/27/10	07133 GIETKA, SUSAN	50.00		750
40671	04/27/10	07301 EVANS	17.25		750
40672	04/27/10	07303 SHORE VETERINARIANS ANIMAL	600.00		750
40673	04/27/10	07355 SJCD-OCCUPATIONAL MEDICAL	60.00		750
40674	04/27/10	07403 SAFELITE AUTOGLASS	228.00		750
40675	04/27/10	07501 SIRACUSA HOMES	37.50		750
40676	04/27/10	07504 SOILTECH	500.00		750
40677	04/27/10	07506 ON SITE STORAGE, LLC	867.50		750
40678	04/27/10	07513 HUNTER, PHYLIS	9.06		750
40679	04/27/10	07515 THE FIRE STORE	348.14		750
40680	04/27/10	07518 HENSHAW, PAUL	70.06		750
40681	04/27/10	07519 TANKSLEY, WILLIAM	149.29		750
40682	04/27/10	07520 ACMCAA	50.00		750
40683	04/27/10	07526 BERENATO, STEVE	35.29		750
40684	04/27/10	07888 EXECUTIVE PROPERTY MAINT	1,591.00		750
40685	04/27/10	09965 OMNI ENVIRONMENTAL LLC.	17,391.10		750
40686	04/27/10	09978 FASTENAL	196.62		750
40687	04/27/10	12671 WINNER FORD, INC.	139.57		750
40688	04/27/10	12678 HAMMONTON BOARD OF EDUCATION	14,917.93		750
40689	04/27/10	12685 STAPLES CORP. ACCOUNTS	214.30		750
40690	04/27/10	12795 DOCTOR DEPOT	709.28		750
40691	04/27/10	12798 PHILLIPS MCDADE	2,515.00		750
40692	04/27/10	12805 JEMCO, LLC	2.50		750

Checks: 155 Total Void Checks: 7 Total Amount Void: 0.00 Total Amount Paid: 501,788.16

Fund Description	Fund	Budget Total	Revenue Total
	0-01	208,443.34	0.00
	0-05	23,339.09	0.00
	0-07	56,567.65	0.00
	0-12	421.00	0.00
	0-14	93.27	0.00
Year Total:		288,864.35	0.00
	9-01	3,477.14	0.00
	9-05	2,792.12	0.00
	9-07	1,553.60	0.00
Year Total:		7,822.86	0.00
	C-04	84,543.59	0.00
	C-06	16,005.00	0.00
	C-08	28,095.60	0.00
Year Total:		128,644.19	0.00
	G-01	4,302.50	0.00
Total of All Funds:		429,633.90	0.00

Project Description	Project No.	Project Total
WILLIAM SCHENK	00000PB471	663.00
ANN MARIE CARPO	00000PB616	803.41
<del>MIKE'S TRUCK SERVICE WEISS</del>	<del>00000PB667</del>	<del>1,905.00</del>
KMD MAIN ROAD	00000PB794	180.00
MAIN ROAD APTS	00000PB833	620.00
DINATALE, JAMES	00000PB858	690.00
PORRETTA LG 4113-10, 19 WEST L	00000PB998	125.00
SIRACUSA HOMES	00000WSE34	37.50
SOILTECH/MICHAEL HIGGINS	00000WSE43	500.00
JEMCO	00000WSE48	2.50
ON SITE STORAGE/DINATALE	00000WSE49	867.50
GETTY GAS STATION	00000WSE59	625.00
CAPITAL BANK	00000WSE74	552.50
DUNKIN DONUTS	00000WSE75	1,582.50
ANTHONY MAZZAGATTI	0000PB1044	200.00
HUMBERTO VASQUEZ	0000PB1060	53.75
RICHARD VIGNA	0000PB1068	400.00
WALDEN INVESTORS, LLC	0000PB1076	9,251.25
PYRAMID LINCOLN ST WATER TOWER	0000PB1099	270.00
R&I CONSTRUCTION-R VEGA-FLORES	0000PB1102	42.50
ISMAEL FLORES	0000PB1103	290.00
ROBERT LOLIO	0000PB1106	113.96
IRWIN & LENORE HALL	0000PB1107	90.00
ANTHONY & MICHELE BUCCI	0000PB1113	1,502.50
JOSEPH CONTINISIO LG 2413-6	0000PB1115	125.00
CRICKET COMMUNICATIONS 3706-4	0000PB1119	280.00
METRO PCS TEMP WATER TOWER	0000PB1120	40.00

Project Description	Project No.	Project Total
DUNKIN DONUTS	0000PB1121	861.24
ATLANTICARE	0000PB1124	26,813.90
METROPCS FIRE CO#2	0000PB1128	1,662.50
MR. ZION CHURCH	0000PB1129	655.00
NINA'S CAFE	0000PB1130	400.00
N.J. MANUFACTURERS	ACCUTRK560	7,298.75
WOODLAWN AVE & WHITE HORSE PK	ST00023-09	800.00
245 W. 15TH ST.	ST00032-09	450.00
383-431 WALNUT ST.	ST00033-09	450.00
200-201-211 VALLEY AVENUE	ST00036-09	600.00
121 W 15TH ST	ST00039-09	450.00
315 E. PLEASANT ST.	ST00042-09	450.00
131 N. FIRST RD.	ST00043-09	500.00
VALLEY AVENUE RENEWAL	ST00044-09	2,200.00
LINCOLN & PASSMORE AVES	ST00049-09	500.00
103 N. EGG HARBOR RD	ST00051-09	450.00
840 RT. 54	ST00055-09	550.00
80 VALLEY AVE.	ST00056-09	450.00
550 13TH ST	ST00057-09	450.00
317 N. SECOND ST	ST00058-09	500.00
MONROE AVE & 12TH ST.	ST00059-09	600.00
150 ANDERSON AVE.	ST00060-09	450.00
571 13TH STREET	ST00061-09	950.00
345 S. LIBERTY ST.	ST00062-09	450.00
541 10TH STREET	ST00065-09	450.00
214 LINE ST.	ST00066-09	450.00
25 S. MONROE AVE.	ST00067-09	500.00

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Project Description

Project No.

Project Total

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Total of All Projects:

72,154.26

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