

Range of Checking Accts: CURRENT to CURRENT      Range of Check Dates: 05/01/10 to 05/31/10  
Report Type: All Checks      Report Format: Super Condensed      Check Type: Computer

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
CURRENT					
40693	05/25/10	Alignment Check		VOID	
40694	05/25/10	00002502 VACCARELLA, ANTHONY	578.00		762
40695	05/25/10	00003 DECICCO, DIANE	1,856.40		762
40696	05/25/10	00006 SCAFFIDI, ANTHONY	1,156.80		762
40697	05/25/10	00018 SBARRA, ANTHONY	1,156.80		762
40698	05/25/10	0002501 MAIMONE SR., JOSEPH	578.40		762
40699	05/25/10	00045 LAKEVIEW GARAGE	424.50		762
40700	05/25/10	00053 AL & RICH'S CAR WASH	242.00		762
40701	05/25/10	00059 ALOISIO, JOHN	578.40		762
40702	05/25/10	00092 DESTEFANO, NICHOLAS	75.85		762
40703	05/25/10	00103 ATLANTIC CITY ELECTRIC	0.00	05/25/10 VOID	0
40704	05/25/10	00103 ATLANTIC CITY ELECTRIC	62,922.13		762
40705	05/25/10	00106 PRUDENTIAL INS CO OF AMERICA	492.00		762
40706	05/25/10	00117 ATLANTIC COUNTY UTILITIES AUTH	22,535.80		762
40707	05/25/10	00141 VISION SERVICE PLAN	2,326.70		762
40708	05/25/10	00143 DELTA DENTAL PLAN OF N.J.	5,338.88		762
40709	05/25/10	00178 CAMORATA, DEBBIE	23.40		762
40710	05/25/10	00240 RFP SOLUTIONS, INC.	3,757.68		762
40711	05/25/10	00241 AT&T	49.54		762
40712	05/25/10	00252 D ELECTRIC MOTORS, INC.	3,200.29		762
40713	05/25/10	00253 CRESCENT TIRE, INC.	0.00	05/25/10 VOID	0
40714	05/25/10	00253 CRESCENT TIRE, INC.	4,284.05		762
40715	05/25/10	00260 ALL INDUSTRIAL-SAFETY PRODUCTS	125.06		762
40716	05/25/10	00378 SCHENK UNIFORM RENTAL	529.20		762
40717	05/25/10	00379 LASASSO, FRANK	1,156.80		762
40718	05/25/10	00381 FRANCHETTI, DANIEL	1,156.80		762
40719	05/25/10	00382 MASSARA, BERNARD	578.40		762
40720	05/25/10	00384 SBARRA, CHARLES	1,156.80		762
40721	05/25/10	00397 SOUTH JERSEY GAS CO.	1,651.21		762
40722	05/25/10	00437 CASA PAYROLL	375.50		762
40723	05/25/10	00461 FREDERICO, JOEL	387.10		762
40724	05/25/10	00465 J. MORANO & SONS, INC.	145.99		762
40725	05/25/10	00471 SAL JACOBS PLUMBING	300.00		762
40726	05/25/10	00481 DIVISION OF LOCAL GOVT SERVICE	50.00		762
40727	05/25/10	00497 N.J. POLICE TRAFFIC OFFICERS	35.00		762
40728	05/25/10	00506 LAWMEN SUPPLY CO. OF N.J. INC.	190.00		762
40729	05/25/10	00511 FEDERAL EXPRESS	25.36		762
40730	05/25/10	00518 COMCAST CABLE	196.00		762
40731	05/25/10	00564 VERIZON	4,844.57		762
40732	05/25/10	00597 PENZA'S HARDWARE	607.51		762
40733	05/25/10	00602 PETER LUMBER CO. INC.	41.01		762
40734	05/25/10	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	05/25/10 VOID	0
40735	05/25/10	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	05/25/10 VOID	0
40736	05/25/10	00635 ADAMS, REHMANN & HEGGAN INC.	84,837.51		762
40737	05/25/10	00655 SLIMM, EDWARD	168.00		762
40738	05/25/10	00665 HUMPHRIES, DEAN	300.00		762
40739	05/25/10	00675 CIRAOLO, SANTO	389.14		762
40740	05/25/10	00679 BRADBURY, TERESA	300.00		762
40741	05/25/10	00692 RODIO TRACTOR SALES, INC.	88.53		762

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
40742	05/25/10	00697 TURF & FARM SUPPLIES, INC.	196.50		762
40743	05/25/10	00702 FREDERICO, ROBERT	1,156.80		762
40744	05/25/10	00752 HORNER & CANTER ASSOCIATES	1,540.00		762
40745	05/25/10	00786 MGL PRINTING SOLUTIONS	845.00		762
40746	05/25/10	00806 SPRINT	47.36		762
40747	05/25/10	00836 HERITAGE BUSINESS SYSTEMS	158.75		762
40748	05/25/10	00857 CIT TECHNOLOGY FIN SERV. INC.	1,150.13		762
40749	05/25/10	00885 CINTAS FIRST AID & SAFETY	81.10		762
40750	05/25/10	00899 RADIO SHACK /TANDY CORP.	44.95		762
40751	05/25/10	00908 SOUTH JERSEY WELDING SUPPLY CO	96.96		762
40752	05/25/10	00929 ATLANTIC COUNTY UTILITIES AUTH	16,596.22		762
40753	05/25/10	00945 SHIRLEY M. BISHOP, PP.,LLC	1,250.00		762
40754	05/25/10	01018 SCALTRITO, ANTHONY	578.40		762
40755	05/25/10	01142 UNIVERSAL INSTRUMENT SER.	15,462.68		762
40756	05/25/10	01146 DIMEGLIO SEPTIC,INC.	180.00		762
40757	05/25/10	01196 Q.C.INC.	10.00		762
40758	05/25/10	01248 VITAL SERVICES GROUP	250.80		762
40759	05/25/10	012507 DEFEBBO, JUNE	1,156.80		762
40760	05/25/10	01280 MATTHEW BENDER & CO, INC.	139.46		762
40761	05/25/10	01289 STATE OF NEW JERSEY-PWT	1,035.54		762
40762	05/25/10	01403 FRIEL, KEVIN	140.00		762
40763	05/25/10	01454 RIO SUPPLY, INC	2,496.00		762
40764	05/25/10	01484 VERMEER NORTH ATLANTIC SALES	35.86		762
40765	05/25/10	01613 ITT INDUSTRIES	2,789.05		762
40766	05/25/10	01633 JOHN DEERE LANDSCAPES	14.20		762
40767	05/25/10	01663 BERCO FLEET SERVICE INC.	1,828.51		762
40768	05/25/10	01712 G & P FLOOR MAINTENANCE	90.00		762
40769	05/25/10	01713 MAZZA HARVESTING INC.	2,560.00		762
40770	05/25/10	01773 VIDEO TAPING SERVICE	40.00		762
40771	05/25/10	01869 FIRE APPARATUS REPAIR	464.50		762
40772	05/25/10	01910 GLOBAL ENVIRONMENTAL TESTING	7,170.00		762
40773	05/25/10	01920 THE BANK OF NEW YORK	74,806.87		762
40774	05/25/10	01955 N.J.W.E.A.	372.00		762
40775	05/25/10	02011 CUMBERLAND COUNTY IMPROV. AUTH	8,371.88		762
40776	05/25/10	02013 KARABASHIAN EDDINGTON PLANNING	1,207.50		762
40777	05/25/10	02021 HAMMONTON HOME CENTER	114.58		762
40778	05/25/10	02104 N.J. DIV. OF ALCOHOLIC & BEVER	69.00		762
40779	05/25/10	02210 N.J. ECONOMIC DEVEL AUTHORITY	68,388.00		762
40780	05/25/10	02242 SCHIERNBECK, LANCE	42.00		762
40781	05/25/10	02244 HIGHWAY SAFETY SYSTEMS	78,459.00		762
40782	05/25/10	02261 CLEMENTS, CHRISTOPHER	758.00		762
40783	05/25/10	02263 DY CONSULTANTS	25,200.40		762
40784	05/25/10	02379 PRO-ONE, LLC GRAPHICS & SIGNS	410.35		762
40785	05/25/10	02384 MARTINELLI, LINDA	300.00		762
40786	05/25/10	02385 AIELLO, ELLEN	578.40		762
40787	05/25/10	02482 GRUCCIO,PEPPER,DESANTO&RUTH,PA	5,515.85		762
40788	05/25/10	02506 PINTO, WILLIAM	1,156.80		762
40789	05/25/10	03127 VAL-U AUTO PARTS	0.00	05/25/10 VOID	0
40790	05/25/10	03127 VAL-U AUTO PARTS	1,457.98		762
40791	05/25/10	03358 CLARKE CATON HINTZ	2,703.50		762
40792	05/25/10	03375 FITZGERALD MCGROARTY	40.00		762
40793	05/25/10	04442 HENRY CIFALOGGIO INC.	360.00		762
40794	05/25/10	06498 THE HAMMONTON GAZETTE INC.	68.20		762
40795	05/25/10	06502 AMEDIO, ANTHONY	578.40		762

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40760	05/25/10	06567	DELL MARKETING L.P.	1,459.77	762
40797	05/25/10	06721	SACCO, PAUL	300.00	762
40798	05/25/10	06877	CAMDEN COUNTY RESOURCE	22,981.56	762
40799	05/25/10	06886	PIONEER PIPE CONTRACTORS INC	5,690.37	762
40800	05/25/10	06895	COMUNALE CO. INC	200.00	762
40801	05/25/10	06912	CAPITOL PARTNERS INC	5,152.00	762
40802	05/25/10	06918	GOKEYLESS	138.44	762
40803	05/25/10	06929	AMERICAN BUTTON MACHINES	449.92	762
40804	05/25/10	06930	HEAVENLY PROMOTIONS	1,005.25	762
40805	05/25/10	07006	CIMS GAS PRODUCTS, LLC	31.50	762
40806	05/25/10	07013	COMCAST CABLE	105.27	762
40807	05/25/10	07014	COMCAST CABLE	105.27	762
40808	05/25/10	07015	COMCAST CABLE	105.27	762
40809	05/25/10	07081	SCARICAMAZZA, NANCY	200.00	762
40810	05/25/10	07098	TACTICAL PUBLIC SAFETY	30,804.00	762
40811	05/25/10	07131	HOPEWELL NURSERY	648.00	762
40812	05/25/10	07303	SHORE VETERINARIANS ANIMAL	600.00	762
40813	05/25/10	07502	ALLEN'S PROPANE	31.25	762
40814	05/25/10	07505	MINOTOLA BANK	240.00	762
40815	05/25/10	07525	BARN BROTHERS, INC.	850.00	762
40816	05/25/10	07527	ONE CALL CONCEPTS	169.43	762
40817	05/25/10	07536	K.P. PARIKH LLC	425.00	762
40818	05/25/10	07888	EXECUTIVE PROPERTY MAINT	1,562.50	762
40819	05/25/10	09951	DIXON ASSOCIATES	690.00	762
40820	05/25/10	09970	D.O.E. TECHNOLOGIES INC.	1,928.00	762
40821	05/25/10	09996	ARAWAK PAVING CO., INC.	1,822.40	762
40822	05/25/10	12675	ZOZONE, ANTHONY	1,156.80	762
40823	05/25/10	12676	CAPOZZA, SALVATORE	1,156.80	762
40824	05/25/10	12677	COLONIAL ELECTRIC SUPPLY	567.00	762
40825	05/25/10	12678	HAMMONTON BOARD OF EDUCATION	12,889.24	762
40826	05/25/10	12679	EAGLE EMBROIDERY	81.00	762
40827	05/25/10	12685	STAPLES CORP. ACCOUNTS	0.00	05/25/10 VOID*
40828	05/25/10	12685	STAPLES CORP. ACCOUNTS	946.97	762
40829	05/25/10	12705	TOTER INCORPORATION	9,658.00	762
40830	05/25/10	12749	SOUTH JERSEY LAWNSCAPES, INC.	775.00	762
40831	05/25/10	12795	DOCTOR DEPOT	79.98	762

Total Checks: 139 Total Void Checks: 7 Total Amount Void: 0.00 Total Amount Paid: 646,783.38

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Fund Description	Fund	Budget Total	Revenue Total
	0-01	284,579.51	0.00
	0-05	30,998.19	0.00
	0-07	73,446.14	0.00
	0-12	2,513.52	0.00
Year Total:		391,537.36	0.00
	9-05	1,035.54	0.00
	C-04	149,955.40	0.00
	C-06	15,462.68	0.00
	C-08	37,265.37	0.00
Year Total:		202,683.45	0.00
	G-01	1,170.77	0.00
Total of All Funds:		596,427.12	0.00

Project Description	Project No.	Project Total
MIKE'S TRUCK SERVICE WEISS	0000PB667	3,116.25
WA-WA 12TH ST	0000PB892	120.00
ALLEN'S PROPANE	0000WSE38	31.25
MINOTOLA LOAN CENTER	0000WSE46	240.00
GETTY GAS STATION	0000WSE59	185.00
CAPITAL BANK	0000WSE74	211.25
DUNKIN DONUTS	0000WSE75	120.00
MAIMONE, MICHAEL AND APRIL	0000WSE76	568.75
MORTELLITE MJR SUBDIV.13TH ST.	0000PB1046	3,646.25
CRICKET COMMUNICATIONS	0000PB1067	197.50
WALDEN INVESTORS, LLC	0000PB1076	6,121.25
ANTHONY & MICHELE BUCCI	0000PB1113	142.50
DUNKIN DONUTS	0000PB1121	6,521.26
ATLANTICARE	0000PB1124	12,068.75
METROPCS FIRE CO#2	0000PB1128	142.50
STEVE & JEANNINE MORTELLITE	0000PB1134	225.00
N.J. MANUFACTURERS	ACCUTRK560	5,898.75
720-750 WOODLAWN AVE	ST00001-10	2,200.00
146 BERWYN AVE.	ST00002-10	450.00
322 NORTH STREET	ST00003-10	500.00
235 PARK AVENUE	ST00004-10	500.00
185 WALMER STREET	ST00005-10	450.00
302 BASIN ROAD	ST00006-10	450.00
999 GRAND ST(NO APP FEE-POLE)	ST00008-10	450.00
WALNUT AVE RENEWAL	ST00045-09	2,500.00
303 N. 2ND STREET	ST00063-09	600.00
905 8TH STREET	ST00064-09	1,800.00

Project Description	Project No.	Project Total
600 ANDERSON AVE.	ST00068-09	450.00
582 10TH ST.	ST00069-09	450.00
Total of All Projects:		<u>50,356.26</u>