

Range of Checking Accts: CURRENT to CURRENT      Range of Check Dates: 07/01/10 to 07/31/10  
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 Number
CURRENT		CURRENT ACCT			
40958	07/27/10	Alignment Check		VOID	
40959	07/27/10	00001 INVENSYS FOXBORO	1,709.25		779
40960	07/27/10	00002520 SLOMIN'S	50.00		779
40961	07/27/10	00088 ARENA BUICK PONTIAC GMC	13.43		779
40962	07/27/10	00103 ATLANTIC CITY ELECTRIC	0.00	07/27/10 VOID	0
40963	07/27/10	00103 ATLANTIC CITY ELECTRIC	85,377.54		779
40964	07/27/10	00106 PRUDENTIAL INS CO OF AMERICA	486.00		779
40965	07/27/10	00117 ATLANTIC COUNTY UTILITIES AUTH	21,481.20		779
40966	07/27/10	00129 RANSOME ENGINES	1,542.60		779
40967	07/27/10	00134 QUEST ASSET MANAGEMENT SERVICE	389.00		779
40968	07/27/10	00136 KUNEN, DONALD	317.33		779
40969	07/27/10	00141 VISION SERVICE PLAN	2,326.28		779
40970	07/27/10	00143 DELTA DENTAL PLAN OF N.J.	5,338.88		779
40971	07/27/10	00232 GARRISON ENTERPRISE INC.	1,735.66		779
40972	07/27/10	00238 PITNEY BOWES INC.	1,104.00		779
40973	07/27/10	00241 AT&T	71.14		779
40974	07/27/10	00246 CONTINENTAL FIRE & SAFETY, INC.	2,342.00		779
40975	07/27/10	00252 D ELECTRIC MOTORS, INC.	2,304.44		779
40976	07/27/10	00253 CRESCENT TIRE, INC.	0.00	07/27/10 VOID	0
40977	07/27/10	00253 CRESCENT TIRE, INC.	7,608.20		779
40978	07/27/10	00371 FISHER SCIENTIFIC CO., INC.	75.65		779
40979	07/27/10	00378 SCHENK UNIFORM RENTAL	624.00		779
40980	07/27/10	00397 SOUTH JERSEY GAS CO.	1,217.66		779
40981	07/27/10	00405 HAMMONTON GLASS CO., INC.	2,865.00		779
40982	07/27/10	00424 HACH CO. INC.	301.51		779
40983	07/27/10	00437 CASA PAYROLL	357.10		779
40984	07/27/10	00446 TREAS. STATE OF N.J.	600.00		779
40985	07/27/10	00518 COMCAST GABLE	196.00		779
40986	07/27/10	00522 GRASSO, SEAN	38.00		779
40987	07/27/10	00564 VERIZON	4,767.80		779
40988	07/27/10	00576 OLD DOMINION BRUSH, INC.	14,086.93		779
40989	07/27/10	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	07/27/10 VOID	0
40990	07/27/10	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	07/27/10 VOID	0
40991	07/27/10	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	07/27/10 VOID	0
40992	07/27/10	00635 ADAMS, REHMANN & HEGGAN INC.	64,905.10		779
40993	07/27/10	00752 HORNER & CANTER ASSOCIATES	512.50		779
40994	07/27/10	00785 PERRONE DOOR COMPANY, INC.	126.00		779
40995	07/27/10	00787 TREAS. STATE OF N.J.	1,580.00		779
40996	07/27/10	00806 SPRINT	553.06		779
40997	07/27/10	00831 WATER WORKS SUPPLY CO. INC.	1,068.00		779
40998	07/27/10	00836 HERITAGE BUSINESS SYSTEMS	772.75		779
40999	07/27/10	00857 CIT TECHNOLOGY FIN SERV. INC.	1,150.13		779
41000	07/27/10	00885 CINTAS FIRST AID & SAFETY	94.55		779
41001	07/27/10	00908 SOUTH JERSEY WELDING SUPPLY CO	35.70		779
41002	07/27/10	00929 ATLANTIC COUNTY UTILITIES AUTH	16,481.47		779
41003	07/27/10	00941 VENUS & MARS LOCKSMITH	134.00		779
41004	07/27/10	01101 C.A.M. COMPANY	216.50		779
41005	07/27/10	01146 DIMEGLIO SEPTIC, INC.	60.00		779
41006	07/27/10	01196 Q.C. INC.	4,307.50		779

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
41007	07/27/10	01402 BRIAN HOWELL, ESQ.	4,587.50		779
41008	07/27/10	01564 HAMMONTON REVITALIZATION CORP.	10,000.00		779
41009	07/27/10	01611 CONTECH ASSOC., INC.	1,426.00		779
41010	07/27/10	01633 JOHN DEERE LANDSCAPES	300.38		779
41011	07/27/10	01718 MCDONALD'S SAW SERVICE INC.	107.00		779
41012	07/27/10	01790 ALLEN LITTLEFIELD JR ESQ.	320.00		779
41013	07/27/10	01799 THOMSON WEST	115.00		779
41014	07/27/10	01830 POLYDYNE, INC.	2,250.00		779
41015	07/27/10	01910 GLOBAL ENVIRONMENTAL TESTING	5,225.00		779
41016	07/27/10	02011 CUMBERLAND COUNTY IMPROV. AUTH	3,223.14		779
41017	07/27/10	02074 THE PRESS OF ATLANTIC CITY	112.86		779
41018	07/27/10	02179 PARAMOUNT ENTERPRISES, INC.	162,440.80		779
41019	07/27/10	02263 DY CONSULTANTS	4,375.00		779
41020	07/27/10	02482 GRUCCIO, PEPPER, DESANTO&RUTH, PA	14,741.89		779
41021	07/27/10	03127 VAL-U AUTO PARTS	418.96		779
41022	07/27/10	03358 CLARKE CATON HINTZ	1,061.60		779
41023	07/27/10	03375 FITZGERALD MCGROARTY	200.00		779
41024	07/27/10	03393 PET SMART	269.08		779
41025	07/27/10	04442 HENRY CIFALOGGIO INC.	240.00		779
41026	07/27/10	06498 THE HAMMONTON GAZETTE INC.	526.32		779
41027	07/27/10	06501 ROYAL PRINTING SERVICE	5,823.97		779
41028	07/27/10	06551 THOMSON WEST GROUP	501.50		779
41029	07/27/10	06587 AVAYA, INC. (LUCENT)	251.40		779
41030	07/27/10	06877 CAMDEN COUNTY RESOURCE	22,305.78		779
41031	07/27/10	06893 BROWN & KEENER URBAN DESIGN	5,034.35		779
41032	07/27/10	06905 ACE HARDWARE	58.49		779
41033	07/27/10	06912 CAPITOL PARTNERS INC	5,141.50		779
41034	07/27/10	06913 HERTRICH FLEET SERVICES	17,397.00		779
41035	07/27/10	06928 BARB'S HARLEY-DAVIDSON	604.39		779
41036	07/27/10	06933 VOORHEES HARDWARE INC.	201.85		779
41037	07/27/10	06934 DCD FIRE & SECURITY	597.50		779
41038	07/27/10	06936 BASIC CHEMICAL SOLUTIONS LLC	2,209.32		779
41039	07/27/10	07013 COMCAST CABLE	105.27		779
41040	07/27/10	07014 COMCAST CABLE	105.27		779
41041	07/27/10	07015 COMCAST CABLE	105.27		779
41042	07/27/10	07098 TACTICAL PUBLIC SAFETY	490.00		779
41043	07/27/10	07122 N.J. DIVISION OF FIRE SAFETY	1,305.00		779
41044	07/27/10	07211 KELLY WINTHROP, LLC	45.00		779
41045	07/27/10	07213 V.E. RALPH & SON, INC.	691.60		779
41046	07/27/10	07303 SHORE VETERINARIANS ANIMAL	600.00		779
41047	07/27/10	07527 ONE CALL CONCEPTS	104.51		779
41048	07/27/10	07535 SAVIK AND MURRAY, LLP	3,000.00		779
41049	07/27/10	07537 SPAN PUBLISHING, INC.	152.10		779
41050	07/27/10	07538 HAMMONTON ARTS CENTER	525.00		779
41051	07/27/10	07582 GLOCK PROFESSIONAL INC.	150.00		779
41052	07/27/10	07583 PLYMOUTH PARK TAX SERVICE	1,571.99		779
41053	07/27/10	07711 BAC TAX SERVICES CORP	804.24		779
41054	07/27/10	07888 EXECUTIVE PROPERTY MAINT	1,462.00		779
41055	07/27/10	09996 ARAWAK PAVING CO., INC.	16,995.00		779
41056	07/27/10	12678 HAMMONTON BOARD OF EDUCATION	12,480.75		779
41057	07/27/10	12681 ATLANTIC COUNTY FIRE ACADEMY	360.00		779
41058	07/27/10	12685 STAPLES CORP. ACCOUNTS	0.00	07/27/10 VOID	0
41059	07/27/10	12685 STAPLES CORP. ACCOUNTS	599.05		779
41060	07/27/10	12798 PHILLIPS MCDADE	2,175.00		779

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
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Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	96	7	0.00	567,218.49
Direct Deposit:	0	0	0.00	0.00
Total:	96	7	0.00	567,218.49

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Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	96	7	0.00	567,218.49
Direct Deposit:	0	0	0.00	0.00
Total:	96	7	0.00	567,218.49

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Fund Description	Fund	Budget Total	Revenue Total
	0-01	175,424.15	0.00
	0-05	40,483.94	0.00
	0-07	55,148.21	0.00
Year Total:		271,056.30	0.00
	9-01	38.00	0.00
	9-07	194.20	0.00
Year Total:		232.20	0.00
	C-04	37,685.60	0.00
	C-06	189,687.05	0.00
	C-08	7,628.40	0.00
Year Total:		235,001.05	0.00
	G-01	36,801.44	0.00
Total of All Funds:		543,090.99	0.00

Project Description	Project No.	Project Total
SAM SOFIA USE VARIANCE	0000PB991	200.00
GETTY GAS STATION	0000WSE59	495.00
CAPITAL BANK	0000WSE74	236.25
DUNKIN DONUTS	0000WSE75	2,325.00
EUGENE GRIPPI	0000PB1061	200.00
AL & RICH WENDT	0000PB1070	1,108.75
ANTHONY & MICHELE BUCCI	0000PB1113	1,103.75
ANTHONY GLORIOSO	0000PB1117	120.00
CRICKET COMMUNICATIONS 3706-4	0000PB1119	110.00
ALFONSO ESTRADA	0000PB1132	1,716.25
DONALD PITALE	0000PB1133	102.50
FRANK CARRELLI	0000PB1135	980.00
MARCIA & LOUIS SANTOS	0000PB1138	157.50
HAMMONTON CHILD CARE CENTER	0000PB1139	815.00
GINO PINTO	0000PB1140	1,135.00
N.J. MANUFACTURERS	ACCUTRK560	3,813.75
ATLANTICARE	ACCUTRK652	9,508.75
Total of All Projects:		<u>24,127.50</u>