

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 09/28/10 to 09/28/10
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 | | | |
| 41193 | 09/28/10 | Alignment Check | | VOID | |
| 41194 | 09/28/10 | 00040 ACTION AUTO BODY | 1,213.07 | | 790 |
| 41195 | 09/28/10 | 00053 AL & RICH'S CAR WASH | 368.54 | | 790 |
| 41196 | 09/28/10 | 00103 ATLANTIC CITY ELECTRIC | 0.00 | 09/28/10 VOID | 0 |
| 41197 | 09/28/10 | 00103 ATLANTIC CITY ELECTRIC | 82,196.89 | | 790 |
| 41198 | 09/28/10 | 00106 PRUDENTIAL INS CO OF AMERICA | 486.00 | | 790 |
| 41199 | 09/28/10 | 00110 SHORE VET | 1,178.97 | | 790 |
| 41200 | 09/28/10 | 00117 ATLANTIC COUNTY UTILITIES AUTH | 21,504.60 | | 790 |
| 41201 | 09/28/10 | 00128 BARRETT ASPHALT CORP. | 129.50 | | 790 |
| 41202 | 09/28/10 | 00129 RANSOME ENGINES | 547.70 | | 790 |
| 41203 | 09/28/10 | 00141 VISION SERVICE PLAN | 2,334.72 | | 790 |
| 41204 | 09/28/10 | 00143 DELTA DENTAL PLAN OF N.J. | 5,408.87 | | 790 |
| 41205 | 09/28/10 | 00153 BRUNO'S AUTO PARTS, INC. | 289.96 | | 790 |
| 41206 | 09/28/10 | 00166 DECICCO, ANTHONY | 32.05 | | 790 |
| 41207 | 09/28/10 | 00186 DOCUMENTS CONCEPTS, INC. | 407.00 | | 790 |
| 41208 | 09/28/10 | 00225 BAUR MUNICIPAL SUPPLIES | 500.00 | | 790 |
| 41209 | 09/28/10 | 00252 D ELECTRIC MOTORS, INC. | 5,350.00 | | 790 |
| 41210 | 09/28/10 | 00253 CRESCENT TIRE, INC. | 0.00 | 09/28/10 VOID | 0 |
| 41211 | 09/28/10 | 00253 CRESCENT TIRE, INC. | 11,369.04 | | 790 |
| 41212 | 09/28/10 | 00302 LORCO PETROLEUM SERVICES | 110.00 | | 790 |
| 41213 | 09/28/10 | 00323 USA BLUE BOOK | 230.15 | | 790 |
| 41214 | 09/28/10 | 00332 LAWROW ELECTRIC & PLUMBING LLC | 152.02 | | 790 |
| 41215 | 09/28/10 | 00368 KAY PRINTING | 372.00 | | 790 |
| 41216 | 09/28/10 | 00371 FISHER SCIENTIFIC CO., INC. | 284.98 | | 790 |
| 41217 | 09/28/10 | 00378 SCHENK UNIFORM RENTAL | 608.80 | | 790 |
| 41218 | 09/28/10 | 00397 SOUTH JERSEY GAS CO. | 646.19 | | 790 |
| 41219 | 09/28/10 | 00409 HELENA CHEMICAL INC. | 710.00 | | 790 |
| 41220 | 09/28/10 | 00415 ZBIKOWSKI, ROBERT | 255.00 | | 790 |
| 41221 | 09/28/10 | 00437 CASA PAYROLL | 390.30 | | 790 |
| 41222 | 09/28/10 | 00455 I.P.M. | 85.00 | | 790 |
| 41223 | 09/28/10 | 00465 J. MORANO & SONS, INC. | 90.85 | | 790 |
| 41224 | 09/28/10 | 00506 LAWMEN SUPPLY CO. OF N.J. INC. | 27.60 | | 790 |
| 41225 | 09/28/10 | 00511 FEDERAL EXPRESS | 57.15 | | 790 |
| 41226 | 09/28/10 | 00518 COMCAST CABLE | 196.00 | | 790 |
| 41227 | 09/28/10 | 00550 MAGLOCLEN-LAW ENFORCEMENT COMM | 400.00 | | 790 |
| 41228 | 09/28/10 | 00564 VERIZON | 4,263.37 | | 790 |
| 41229 | 09/28/10 | 00597 PENZA'S HARDWARE | 282.04 | | 790 |
| 41230 | 09/28/10 | 00602 PETER LUMBER CO. INC. | 176.00 | | 790 |
| 41231 | 09/28/10 | 00614 W.B. MASON CO., INC. | 264.70 | | 790 |
| 41232 | 09/28/10 | 00620 PINE HILL PRINTING, INC. | 112.26 | | 790 |
| 41233 | 09/28/10 | 00625 R & R RADAR, INC. | 369.50 | | 790 |
| 41234 | 09/28/10 | 00635 ADAMS, REHMANN & HEGGAN INC. | 0.00 | 09/28/10 VOID | 0 |
| 41235 | 09/28/10 | 00635 ADAMS, REHMANN & HEGGAN INC. | 0.00 | 09/28/10 VOID | 0 |
| 41236 | 09/28/10 | 00635 ADAMS, REHMANN & HEGGAN INC. | 0.00 | 09/28/10 VOID | 0 |
| 41237 | 09/28/10 | 00635 ADAMS, REHMANN & HEGGAN INC. | 92,861.45 | | 790 |
| 41238 | 09/28/10 | 00655 SLIMM, EDWARD | 168.55 | | 790 |
| 41239 | 09/28/10 | 00657 SILVER COIN DINER | 210.74 | | 790 |
| 41240 | 09/28/10 | 00674 A.G. AUTO & AIR | 970.30 | | 790 |
| 41241 | 09/28/10 | 00675 CIRAOLO, SANTO | 108.00 | | 790 |

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void Ref Number |
|---------|------------|--------------------------------------|-------------|----------------------------|
| 41242 | 09/28/10 | 00678 N.J. WATER ASSOCIATION | 240.00 | 790 |
| 41243 | 09/28/10 | 00691 THIS & THAT UNIFORMS | 64.00 | 790 |
| 41244 | 09/28/10 | 00697 TURF & FARM SUPPLIES, INC. | 450.00 | 790 |
| 41245 | 09/28/10 | 00717 ENVIRONMENTAL RESOURCE ASSOC | 107.90 | 790 |
| 41246 | 09/28/10 | 00752 HORNER & CANTER ASSOCIATES | 947.50 | 790 |
| 41247 | 09/28/10 | 00787 TREAS. STATE OF N.J. | 500.00 | 790 |
| 41248 | 09/28/10 | 00806 SPRINT | 1,270.80 | 790 |
| 41249 | 09/28/10 | 00831 WATER WORKS SUPPLY CO. INC. | 257.10 | 790 |
| 41250 | 09/28/10 | 00844 BUTTERHOF'S FARM & HOME SUPPLY | 60.00 | 790 |
| 41251 | 09/28/10 | 00846 WINSLOW RENTAL & SUPPLY INC. | 278.50 | 790 |
| 41252 | 09/28/10 | 00857 CIT TECHNOLOGY FIN SERV. INC. | 1,150.13 | 790 |
| 41253 | 09/28/10 | 00899 RADIO SHACK /TANDY CORP. | 3.99 | 790 |
| 41254 | 09/28/10 | 00908 SOUTH JERSEY WELDING SUPPLY CO | 35.70 | 790 |
| 41255 | 09/28/10 | 00929 ATLANTIC COUNTY UTILITIES AUTH | 17,228.47 | 790 |
| 41256 | 09/28/10 | 00945 SHIRLEY M. BISHOP, PP.,LLC | 683.33 | 790 |
| 41257 | 09/28/10 | 00990 N.J. STATE LEAGUE OF MUNICIPAL | 50.00 | 790 |
| 41258 | 09/28/10 | 01035 MCMANIMON & SCOTLAND | 1,228.70 | 790 |
| 41259 | 09/28/10 | 01091 WHITE STAR ENT., INC. | 642.00 | 790 |
| 41260 | 09/28/10 | 01101 C.A.M. COMPANY | 1,075.88 | 790 |
| 41261 | 09/28/10 | 01146 DIMEGLIO SEPTIC, INC. | 60.00 | 790 |
| 41262 | 09/28/10 | 01162 MAIMONE, MICHAEL | 200.00 | 790 |
| 41263 | 09/28/10 | 01196 Q.C.INC. | 687.50 | 790 |
| 41264 | 09/28/10 | 01248 VITAL SERVICES GROUP | 3,376.00 | 790 |
| 41265 | 09/28/10 | 01302 ATLANTIC COUNTY MUN JIF | 170,262.00 | 790 |
| 41266 | 09/28/10 | 01402 BRIAN HOWELL, ESQ. | 425.00 | 790 |
| 41267 | 09/28/10 | 01534 PERNA, MICHAEL G. JR. | 100.00 | 790 |
| 41268 | 09/28/10 | 01568 MASSARA, MARY | 500.00 | 790 |
| 41269 | 09/28/10 | 01618 KLENZOID INC. | 4,928.00 | 790 |
| 41270 | 09/28/10 | 01663 BERCO FLEET SERVICE INC. | 104.99 | 790 |
| 41271 | 09/28/10 | 01712 G & P FLOOR MAINTENANCE | 120.00 | 790 |
| 41272 | 09/28/10 | 01760 J.R. HENDERSON LABS., INC. | 2,740.00 | 790 |
| 41273 | 09/28/10 | 01817 DYNAMITE FX | 3,154.20 | 790 |
| 41274 | 09/28/10 | 01830 POLYDYNE, INC. | 2,250.00 | 790 |
| 41275 | 09/28/10 | 01869 FIRE APPARATUS REPAIR | 262.70 | 790 |
| 41276 | 09/28/10 | 01894 SUN RAY TECHNOLOGIES, INC. | 732.12 | 790 |
| 41277 | 09/28/10 | 01932 DRAGER SAFETY DIAGNOSTICS INC. | 293.90 | 790 |
| 41278 | 09/28/10 | 01956 DIDONATO'S BOWLING CENTER | 875.00 | 790 |
| 41279 | 09/28/10 | 02011 CUMBERLAND COUNTY IMPROV. AUTH | 2,173.09 | 790 |
| 41280 | 09/28/10 | 02013 KARABASHIAN EDDINGTON PLANNING | 668.75 | 790 |
| 41281 | 09/28/10 | 02021 HAMMONTON HOME CENTER | 49.50 | 790 |
| 41282 | 09/28/10 | 02057 N.J. DCA DIV CODES/STANDARDS | 368.00 | 790 |
| 41283 | 09/28/10 | 02074 THE PRESS OF ATLANTIC CITY | 379.67 | 790 |
| 41284 | 09/28/10 | 02083 NORTHERN SAFETY CO., INC. | 255.78 | 790 |
| 41285 | 09/28/10 | 02179 PARAMOUNT ENTERPRISES, INC. | 260,554.42 | 790 |
| 41286 | 09/28/10 | 02232 ASPHALT PAVING SYSTEM | 310,948.61 | 790 |
| 41287 | 09/28/10 | 02244 HIGHWAY SAFETY SYSTEMS | 10,479.00 | 790 |
| 41288 | 09/28/10 | 02263 DY CONSULTANTS | 87,786.84 | 790 |
| 41289 | 09/28/10 | 02298 N.J. DEPT OF TREASURY | 100.00 | 790 |
| 41290 | 09/28/10 | 02350 HAGERTY, PETER S. | 146.00 | 790 |
| 41291 | 09/28/10 | 02378 HUNTER JERSEY PETERBILT | 3,065.12 | 790 |
| 41292 | 09/28/10 | 02379 PRO-ONE, LLC GRAPHICS & SIGNS | 212.50 | 790 |
| 41293 | 09/28/10 | 02386 O'NEIL, JONATHAN | 1,082.10 | 790 |
| 41294 | 09/28/10 | 02426 RIGBY, JASON R. | 57.96 | 790 |
| 41295 | 09/28/10 | 02427 GRANTURK | 803.80 | 790 |

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Number |
|---------|------------|---|-------------|-----------------|------------|
| 41296 | 09/28/10 | 02481 LAUREL LAWNMOWER SERVICE INC | 2,500.00 | | 790 |
| 41297 | 09/28/10 | 02482 GRUCCIO, PEPPER, DESANTO&RUTH, PA | 2,332.88 | | 790 |
| 41298 | 09/28/10 | 02801 CONFIRE FIRE PROTECTION SERV | 473.50 | | 790 |
| 41299 | 09/28/10 | 03084 SCIPIONE, RAY | 1,116.54 | | 790 |
| 41300 | 09/28/10 | 03127 VAL-U AUTO PARTS | 0.00 | 09/28/10 VOID | 0 |
| 41301 | 09/28/10 | 03127 VAL-U AUTO PARTS | 1,157.15 | | 790 |
| 41302 | 09/28/10 | 03307 WELLS FARGO REAL ESTATE TAX | 1,033.42 | | 790 |
| 41303 | 09/28/10 | 03358 CLARKE CATON HINTZ | 441.15 | | 790 |
| 41304 | 09/28/10 | 03375 FITZGERALD MCGROARTY | 638.75 | | 790 |
| 41305 | 09/28/10 | 04442 HENRY CIFALOGGIO INC. | 240.00 | | 790 |
| 41306 | 09/28/10 | 06498 THE HAMMONTON GAZETTE INC. | 0.00 | 09/28/10 VOID | 0 |
| 41307 | 09/28/10 | 06498 THE HAMMONTON GAZETTE INC. | 688.28 | | 790 |
| 41308 | 09/28/10 | 06542 JOSEPH FAZZIO INC | 81.60 | | 790 |
| 41309 | 09/28/10 | 06568 DELL BUSINESS CREDIT | 68.74 | | 790 |
| 41310 | 09/28/10 | 06587 AVAYA, INC. (LUCENT) | 4.38 | | 790 |
| 41311 | 09/28/10 | 06609 CAPPUCCIO, JACKIE | 500.00 | | 790 |
| 41312 | 09/28/10 | 06755 COMMUNITY MEDIATION SERVICES | 33.00 | | 790 |
| 41313 | 09/28/10 | 06758 REMINGTON & VERNICK, ENGINEERS | 4,610.40 | | 790 |
| 41314 | 09/28/10 | 06851 PISTONE, LYNN | 1,500.00 | | 790 |
| 41315 | 09/28/10 | 06854 TOTORA, JOSH | 1,500.00 | | 790 |
| 41316 | 09/28/10 | 06855 JOYCE, CARISA | 1,200.00 | | 790 |
| 41317 | 09/28/10 | 06877 CAMDEN COUNTY RESOURCE | 22,750.59 | | 790 |
| 41318 | 09/28/10 | 06886 PIONEER PIPE CONTRACTORS INC | 14,961.70 | | 790 |
| 41319 | 09/28/10 | 06893 BROWN & KEENER URBAN DESIGN | 2,921.35 | | 790 |
| 41320 | 09/28/10 | 06910 HAMMONTON MIDDLE SCHOOL | 3,200.00 | | 790 |
| 41321 | 09/28/10 | 06912 CAPITOL PARTNERS INC | 5,125.00 | | 790 |
| 41322 | 09/28/10 | 06915 FLAGS USA | 268.00 | | 790 |
| 41323 | 09/28/10 | 06928 BARB'S HARLEY-DAVIDSON | 572.88 | | 790 |
| 41324 | 09/28/10 | 06935 GLOBAL INDUSTRIAL | 624.90 | | 790 |
| 41325 | 09/28/10 | 06940 A-1 OVERHEAD DOORS | 185.00 | | 790 |
| 41326 | 09/28/10 | 06941 DOLLED UP | 600.00 | | 790 |
| 41327 | 09/28/10 | 06942 GOLDENBERG, MACKLER, SAYEGH | 109.00 | | 790 |
| 41328 | 09/28/10 | 06943 CONNELLY, JACLYN | 750.00 | | 790 |
| 41329 | 09/28/10 | 06944 GAUNTT, JENNIFER | 1,200.00 | | 790 |
| 41330 | 09/28/10 | 06945 N&H Landscaping | 350.00 | | 790 |
| 41331 | 09/28/10 | 07002 HIGHWAY TECHNOLOGIES | 143.00 | | 790 |
| 41332 | 09/28/10 | 07013 COMCAST CABLE | 105.27 | | 790 |
| 41333 | 09/28/10 | 07014 COMCAST CABLE | 105.27 | | 790 |
| 41334 | 09/28/10 | 07015 COMCAST CABLE | 105.27 | | 790 |
| 41335 | 09/28/10 | 07133 GIETKA, SUSAN | 1,212.50 | | 790 |
| 41336 | 09/28/10 | 07160 GARY KUBIAK AND SON ELECTRIC | 88,123.50 | | 790 |
| 41337 | 09/28/10 | 07221 GRASSO, FRANK | 804.06 | | 790 |
| 41338 | 09/28/10 | 07223 KRAFT POWER CORPORATION | 64.21 | | 790 |
| 41339 | 09/28/10 | 07303 SHORE VETERINARIANS ANIMAL | 600.00 | | 790 |
| 41340 | 09/28/10 | 07527 ONE CALL CONCEPTS | 201.17 | | 790 |
| 41341 | 09/28/10 | 07888 EXECUTIVE PROPERTY MAINT | 1,697.50 | | 790 |
| 41342 | 09/28/10 | 07894 BARBARA ZAUSNER | 2,427.00 | | 790 |
| 41343 | 09/28/10 | 07897 TARHEEL CANINE TRAINING, INC. | 6,250.00 | | 790 |
| 41344 | 09/28/10 | 07898 THE RODGERS GROUP, LLC | 598.00 | | 790 |
| 41345 | 09/28/10 | 07899 BARBARA L. COLTER | 196.25 | | 790 |
| 41346 | 09/28/10 | 09951 DIXON ASSOCIATES | 1,755.00 | | 790 |
| 41347 | 09/28/10 | 09978 FASTENAL | 77.44 | | 790 |
| 41348 | 09/28/10 | 09980 RON SIROLLI CONSTRUCTION CO. | 124,125.59 | | 790 |
| 41349 | 09/28/10 | 09991 RUDCO WASTE EQUIPMENT | 3,069.37 | | 790 |

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Number |
|---------|------------|------------------------------------|-------------|-----------------|------------|
| 41350 | 09/28/10 | 12678 HAMMONTON BOARD OF EDUCATION | 12,221.91 | | 790 |
| 41351 | 09/28/10 | 12685 STAPLES ADVANTAGE | 0.00 | 09/28/10 VOID | 0 |
| 41352 | 09/28/10 | 12685 STAPLES ADVANTAGE | 1,887.29 | | 790 |
| 41353 | 09/28/10 | 12751 MIKE'S TREE SERVICE | 550.00 | | 790 |

| Checking Account Totals | Paid | Void | Amount Void | Amount Paid |
|-------------------------|------------|----------|-------------|---------------------|
| Checks: | 152 | 9 | 0.00 | 1,454,254.22 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 152 | 9 | 0.00 | 1,454,254.22 |

| Report Totals | Paid | Void | Amount Void | Amount Paid |
|-----------------|------------|----------|-------------|---------------------|
| Checks: | 152 | 9 | 0.00 | 1,454,254.22 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 152 | 9 | 0.00 | 1,454,254.22 |

| Fund Description | Fund | Budget Total | Revenue Total |
|---------------------|------|--------------|---------------|
| | 0-01 | 164,015.04 | 0.00 |
| | 0-05 | 103,200.21 | 0.00 |
| | 0-07 | 160,851.63 | 0.00 |
| | 0-12 | 18,224.20 | 0.00 |
| Year Total: | | 446,291.08 | 0.00 |
| | c-04 | 633,113.59 | 0.00 |
| | c-06 | 152,433.17 | 0.00 |
| | c-08 | 170,356.40 | 0.00 |
| Year Total: | | 955,903.16 | 0.00 |
| | g-01 | 14,409.58 | 0.00 |
| Total of All Funds: | | 1,416,603.82 | 0.00 |

| Project Description | Project No. | Project Total |
|--------------------------------|-------------|---------------|
| UNITED REALTY-UMOSELLO | 0000PB521 | 947.50 |
| MIKE WEISS | 0000PB667 | 1,015.00 |
| AT&T LINCOLN ST | 0000PB722 | 2,756.25 |
| DREAM WORKS, BELLA VITA | 0000PB867 | 1,038.75 |
| WA-WA 12TH ST | 0000PB892 | 496.25 |
| KMD LG B-1701-L2 | 0000PB937 | 225.00 |
| CAPITAL BANK | 0000WSE74 | 401.25 |
| DUNKIN DONUTS | 0000WSE75 | 162.50 |
| MULTANI/ GAS STATION | 0000WSE78 | 100.00 |
| OLE HANSEN AND SONS | 0000WSE79 | 237.50 |
| ROBERT CAPOFERRI 2002-10 | 0000PB1029 | 477.50 |
| JAMES & LAURA FEDGA TILLSTROM | 0000PB1057 | 70.00 |
| AL & RICH WENDT | 0000PB1070 | 702.50 |
| WALDEN INVESTORS, LLC | 0000PB1076 | 1,936.25 |
| PYRAMID LINCOLN ST WATER TOWER | 0000PB1099 | 1,330.00 |
| CHARLES PATTON/M PASSARELLA | 0000PB1104 | 48.75 |
| DUNKIN DONUTS | 0000PB1121 | 222.50 |
| MR. ZION CHURCH | 0000PB1129 | 495.00 |
| WILLIAM FREDERICO | 0000PB1131 | 731.25 |
| ALFONSO ESTRADA | 0000PB1132 | 150.00 |
| DONALD PITALE | 0000PB1133 | 200.00 |
| FRANK CARRELLI | 0000PB1135 | 200.00 |
| HAMMONTON CHILD CARE CENTER | 0000PB1139 | 246.25 |
| GINO PINTO | 0000PB1140 | 2,607.50 |
| JOSEPH DECERBO | 0000PB1142 | 250.00 |
| GINO PINTO, INC. | 0000PB1143 | 1,000.00 |
| N.J. MANUFACTURERS | ACCUTRK560 | 3,363.75 |

| Project Description | Project No. | Project Total |
|----------------------------|-------------|---------------|
| ATLANTICARE | ACCUTRK652 | 4,258.75 |
| PULTE HOMES | ACCUTRK819 | 4,610.40 |
| B&B PRODUCE | 0000PB1123 | 20.00 |
| 501 LINE STREET | ST00015-10 | 500.00 |
| 606 LINE STREET | ST00017-10 | 400.00 |
| QUEENS LANE & EAST LANE | ST00018-10 | 400.00 |
| 57 4TH STREET | ST00019-10 | 400.00 |
| READING AVE & WEYMOUTH RD. | ST00020-10 | 400.00 |
| 360 EAST LANE | ST00022-10 | 400.00 |
| 627 GRAPE ST. | ST00023-10 | 400.00 |
| 8TH ST. & 1ST RD. | ST00024-10 | 400.00 |
| 951 READING AVENUE | ST00025-10 | 400.00 |
| 25 S MONROE | ST00028-10 | 400.00 |
| 761 ELEVENTH | ST00029-10 | 400.00 |
| 730 VALLEY | ST00030-10 | 450.00 |
| 344 VALLEY | ST00031-10 | 400.00 |
| 748 11TH ST | ST00036-10 | 400.00 |
| 521 LINE ST. | ST00037-10 | 400.00 |
| READING AVE & 8TH ST | ST00038-10 | 400.00 |
| 11TH ST & 2ND RD | ST00039-10 | 400.00 |
| 669 GRAPE ST. | ST00041-10 | 400.00 |

Total of All Projects:

37,650.40