

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 12/01/09 to 12/31/09
Report Type: All Checks Report Format: Super Condensed Check Type: Computer

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
CURRENT					
39955	12/22/09	Alignment Check		VOID	
39956	12/22/09	00002502 VACCARELLA, ANTHONY	1,156.80		713
39957	12/22/09	00003 DECICCO, DIANE	1,156.80		713
39958	12/22/09	00006 SCAFFIDI, ANTHONY	771.20		713
39959	12/22/09	00011 ALL RISK	1,000.00		713
39960	12/22/09	00015 ATLANTIC CITY ELECTRIC	1,669.25		713
39961	12/22/09	00018 SBARRA, ANTHONY	1,156.80		713
39962	12/22/09	0002501 MAIMONE SR., JOSEPH	1,156.80		713
39963	12/22/09	00059 ALOISIO, JOHN	578.40		713
39964	12/22/09	00088 ARENA BUICK PONTIAC GMC	75.93		713
39965	12/22/09	00103 ATLANTIC CITY ELECTRIC	0.00	12/22/09 VOID	0
39966	12/22/09	00103 ATLANTIC CITY ELECTRIC	69,750.15		713
39967	12/22/09	00106 PRUDENTIAL INS CO OF AMERICA	498.00		713
39968	12/22/09	00117 ATLANTIC COUNTY UTILITIES AUTH	17,270.40		713
39969	12/22/09	00141 VISION SERVICE PLAN	2,311.94		713
39970	12/22/09	00143 DELTA DENTAL PLAN OF N.J.	5,314.25		713
39971	12/22/09	00153 BRUNO'S AUTO PARTS, INC.	228.01		713
39972	12/22/09	00166 DECICCO, ANTHONY	100.00		713
39973	12/22/09	00178 CAMORATA, DEBBIE	116.00		713
39974	12/22/09	00187 CARRELLI, MICHAEL J.	1,141.21		713
39975	12/22/09	00246 CONTINENTAL FIRE & SAFETY, INC.	1,831.00		713
39976	12/22/09	00252 D ELECTRIC MOTORS, INC.	151.15		713
39977	12/22/09	00253 CRESCENT TIRE, INC.	3,158.15		713
39978	12/22/09	00283 DS WATERS OF AMERICA, INC.	128.00		713
39979	12/22/09	00332 LAWROW ELECTRIC & PLUMBING LLC	488.55		713
39980	12/22/09	00368 KAY PRINTING	167.97		713
39981	12/22/09	00378 SCHENK UNIFORM RENTAL	507.20		713
39982	12/22/09	00379 LASASSO, FRANK	1,156.80		713
39983	12/22/09	00381 FRANCHETTI, DANIEL	1,156.80		713
39984	12/22/09	00382 MASSARA, BERNARD	578.40		713
39985	12/22/09	00384 SBARRA, CHARLES	1,156.80		713
39986	12/22/09	00397 SOUTH JERSEY GAS CO.	5,287.97		713
39987	12/22/09	00399 GENERAL CODE PUBLISHERS CORP.	2,107.04		713
39988	12/22/09	00405 HAMMONTON GLASS CO., INC.	25.00		713
39989	12/22/09	00409 HELENA CHEMICAL INC.	375.00		713
39990	12/22/09	00426 MAVILLA, SAM	139.95		713
39991	12/22/09	00437 CASA PAYROLL	376.00		713
39992	12/22/09	00465 J. MORANO & SONS, INC.	256.68		713
39993	12/22/09	00471 SAL JACOBS PLUMBING	1,474.74		713
39994	12/22/09	00477 JET-VAC, INC.	537.80		713
39995	12/22/09	00506 LAWMEN SUPPLY CO. OF N.J. INC.	4,050.00		713
39996	12/22/09	00518 COMCAST CABLE	196.00		713
39997	12/22/09	00564 VERIZON	3,718.15		713
39998	12/22/09	00597 PENZA'S HARDWARE	14.58		713
39999	12/22/09	00614 W.B. MASON CO., INC.	550.37		713
40000	12/22/09	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	12/22/09 VOID	0
40001	12/22/09	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	12/22/09 VOID	0
40002	12/22/09	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	12/22/09 VOID	0
40003	12/22/09	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	12/22/09 VOID	0

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40004	12/22/09	00635 ADAMS, REHMANN & HEGGAN INC.	59,798.47	713
40005	12/22/09	00672 RAVELLI MONUMENT, -LLP	1,100.00	713
40006	12/22/09	00675 CIRAOLO, SANTO	27.50	713
40007	12/22/09	00688 TOMASELLA'S FIRE PROTECTION	55.00	713
40008	12/22/09	00692 RODIO TRACTOR SALES, INC.	79.24	713
40009	12/22/09	00702 FREDERICO, ROBERT	1,156.80	713
40010	12/22/09	00741 BOBBY G. BRADBURY	75.00	713
40011	12/22/09	00752 HORNER & CANTER ASSOCIATES	423.24	713
40012	12/22/09	00754 PINTO, JAMES	65.03	713
40013	12/22/09	00786 MGL PRINTING SOLUTIONS	238.00	713
40014	12/22/09	00806 SPRINT	1,015.90	713
40015	12/22/09	00831 WATER WORKS SUPPLY CO. INC.	27.88	713
40016	12/22/09	00836 HERITAGE BUSINESS SYSTEMS	60.92	713
40017	12/22/09	00857 CIT TECHNOLOGY FIN SERV. INC.	1,150.13	713
40018	12/22/09	00885 CINTAS FIRST AID & SAFETY	31.45	713
40019	12/22/09	00899 RADIO SHACK /TANDY CORP.	229.98	713
40020	12/22/09	00907 NAPA AUTO PARTS	339.42	713
40021	12/22/09	00908 SOUTH JERSEY WELDING SUPPLY CO	34.56	713
40022	12/22/09	00929 ATLANTIC COUNTY UTILITIES AUTH	14,796.39	713
40023	12/22/09	00941 VENUS & MARS LOCKSMITH	100.00	713
40024	12/22/09	00946 PEDRONI FUEL CO	370.00	713
40025	12/22/09	00994 WESTEND ENGRAVING & IMPRINTING	40.00	713
40026	12/22/09	01016 TORRES, JESSE	100.00	713
40027	12/22/09	01018 SCALTRITO, ANTHONY	578.40	713
40028	12/22/09	01035 MCMANIMON & SCOTLAND	1,900.00	713
40029	12/22/09	01039 AQUA-TEX TRANSPORT, INC.	3,628.25	713
40030	12/22/09	01091 WHITE STAR ENT., INC.	112.00	713
40031	12/22/09	01142 UNIVERSAL INSTRUMENT SER.	7,155.01	713
40032	12/22/09	01146 DIMEGLIO SEPTIC, INC.	180.00	713
40033	12/22/09	01244 TORRES, KIM	25.52	713
40034	12/22/09	012507 DEFEBBO, JUNE	1,156.80	713
40035	12/22/09	01256 MASSARA, JAMES	10.70	713
40036	12/22/09	01384 FOOT CONNECTION & TUXEDO	900.00	713
40037	12/22/09	01402 BRIAN HOWELL, ESQ.	1,420.00	713
40038	12/22/09	01512 CHARLES MARANDINO, LLC	534.75	713
40039	12/22/09	01564 HAMMONTON REVITALIZATION CORP.	4,600.00	713
40040	12/22/09	01613 ITT INDUSTRIES	1,630.70	713
40041	12/22/09	01656 P & A CONSTRUCTION, INC.	64,762.37	713
40042	12/22/09	01762 MUNICIPAL EXCESS LIABILITY	22,780.27	713
40043	12/22/09	01853 ONE CALL SYSTEMS, INC.	170.00	713
40044	12/22/09	01869 FIRE APPARATUS REPAIR	1,375.00	713
40045	12/22/09	01885 ALLEN'S OIL & PROPANE	595.79	713
40046	12/22/09	01889 JWC ENVIRONMENTAL	678.58	713
40047	12/22/09	01890 EMF CONTROL SERVICES	1,080.00	713
40048	12/22/09	01930 WINSLOW HOT MIX	48.25	713
40049	12/22/09	01949 SJCAA	80.00	713
40050	12/22/09	01981 AMERICAN LEGION FLAG ACCOUNT	100.00	713
40051	12/22/09	02011 CUMBERLAND COUNTY IMPROV. AUTH	2,168.92	713
40052	12/22/09	02013 KARABASHIAN EDDINGTON PLANNING	3,895.00	713
40053	12/22/09	02020 H.A. DEHART & SON	2,786.00	713
40054	12/22/09	02021 HAMMONTON HOME CENTER	130.88	713
40055	12/22/09	02074 THE PRESS OF ATLANTIC CITY	108.08	713
40056	12/22/09	02158 POLE TAVERN EQUIP. SALE CORP.	3,179.35	713
40057	12/22/09	02164 FILTER BELTS INC	1,400.58	713

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40058	12/22/09	02381 CROSS MATCH TECHNOLOGIES INC	1,991.00	713
40059	12/22/09	02385 AIELLO, ELLEN	578.40	713
40060	12/22/09	02426 RIGBY, JASON R.	13.06	713
40061	12/22/09	02482 GRUCCIO, PEPPER, DESANTO&RUTH, PA	6,398.00	713
40062	12/22/09	02502 RUTGERS, UNIV. CTR GOV SERV	615.00	713
40063	12/22/09	02506 PINTO, WILLIAM	1,156.80	713
40064	12/22/09	02730 MOTOR VEHICLE COMMISSION	150.00	713
40065	12/22/09	03127 VAL-U AUTO PARTS	762.83	713
40066	12/22/09	03308 WOOTON, KEVIN	95.00	713
40067	12/22/09	03358 CLARKE CATON HINTZ	162.45	713
40068	12/22/09	03375 FITZGERALD MCGROARTY	1,110.00	713
40069	12/22/09	03393 PET SMART	77.58	713
40070	12/22/09	04442 HENRY CIFALOGGIO INC.	237.50	713
40071	12/22/09	04447 LIFE SAVERS, INC.	351.00	713
40072	12/22/09	06498 THE HAMMONTON GAZETTE INC.	1,886.68	713
40073	12/22/09	06502 AMEDIO, ANTHONY	578.40	713
40074	12/22/09	06520 TRIAD ASSOCIATES	50.00	713
40075	12/22/09	06587 AVAYA, INC. (LUCENT)	43.86	713
40076	12/22/09	06721 SACCO, PAUL	27.50	713
40077	12/22/09	06758 REMINGTON & VERNICK, ENGINEERS	15,312.88	713
40078	12/22/09	06806 ANIMAL CAPTURE & CONTROL SERV	600.00	713
40079	12/22/09	06877 CAMDEN RESOURCE RECOVERY FACIL	18,249.84	713
40080	12/22/09	06883 BORRELLI STEEL FABRICATORS	2,400.00	713
40081	12/22/09	06893 BROWN & KEENER URBAN DESIGN	43,594.76	713
40082	12/22/09	06895 COMUNALE CO. INC	275.00	713
40083	12/22/09	07006 CIMS GAS PRODUCTS, LLC	31.50	713
40084	12/22/09	07008 ANN'S HALLMARK	212.88	713
40085	12/22/09	07013 COMCAST CABLE	105.27	713
40086	12/22/09	07014 COMCAST CABLE	105.27	713
40087	12/22/09	07015 COMCAST CABLE	105.27	713
40088	12/22/09	07032 FOLEY INCORPORATED	7,590.00	713
40089	12/22/09	07081 SCARICAMAZZA, NANCY	200.00	713
40090	12/22/09	07131 HOPEWELL NURSERY	120.00	713
40091	12/22/09	07134 PICCARI, RACHEL	40.37	713
40092	12/22/09	07135 LILISTON FORD	629.95	713
40093	12/22/09	07141 JASPER ENGINE & TRANSMISSION	3,157.00	713
40094	12/22/09	07159 MORENO, DOEL	89.00	713
40095	12/22/09	07225 COUNTY OF CAMDEN	400.00	713
40096	12/22/09	07888 EXECUTIVE PROPERTY MAINT	3,888.50	713
40097	12/22/09	09965 OMNI ENVIRONMENTAL LLC.	3,586.87	713
40098	12/22/09	09972 ROOTER-MAN	498.00	713
40099	12/22/09	12675 ZOZONE, ANTHONY	1,156.80	713
40100	12/22/09	12676 CAPOZZA, SALVATORE	1,156.80	713
40101	12/22/09	12678 HAMMONTON BOARD OF EDUCATION	12,074.31	713
40102	12/22/09	12681 ATLANTIC COUNTY FIRE ACADEMY	250.00	713
40103	12/22/09	12738 ANJEC	300.00	713
40104	12/22/09	12795 DOCTOR DEPOT	1,042.47	713
40105	12/22/09	12818 RICHLAND CARPET, INC.	300.00	713

Total Checks:	151	Total Void Checks:	6	Total Amount Void:	0.00	Total Amount Paid:	479,285.95
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Fund Description	Fund	Budget Total	Revenue Total
	8-01	980.00	0.00
	9-01	197,717.52	0.00
	9-05	27,553.77	0.00
	9-07	51,042.25	0.00
	9-12	9,344.25	0.00
Year Total:		285,657.79	0.00
	C-04	127,531.38	0.00
	C-06	1,798.00	0.00
	C-08	4,212.12	0.00
Year Total:		133,541.50	0.00
	G-01	13,381.79	0.00
Total of All Funds:		433,561.08	0.00

Project Description	Project No.	Project Total
WILLIAM SCHENK	0000PB471	202.50
NOE CASTENEDA	0000PB805	92.50
JOSEPH CONTINISIO/WALNUT ST	0000PB815	76.15
DREAM WORKS, BELLA VITA	0000PB867	475.00
JOE CONTINISIO/WALNUT ST	0000PB875	283.85
UMOSELLA/UNIVERSAL SUPPLY	0000WSE53	390.00
GETTY GAS STATION	0000WSE59	570.00
ONEIL PROPERTY	0000WSE72	240.00
JAMES & LAURA FEDGA TILLSTROM	0000PB1057	70.00
CRICKET COMMUNICATIONS	0000PB1067	2,430.00
PYRAMID LINCOLN ST WATER TOWR	0000PB1099	1,215.00
CRICKET COMMUNICATIONS 3706-4	0000PB1119	4,082.50
METRO PCS TEMP WATER TOWER	0000PB1120	375.00
DUNKIN DONUTS	0000PB1121	2,790.74
ATLANTICARE	0000PB1124	2,293.75
PULTE HOMES	ACCUTRK819	15,312.88
B&B PRODUCE	0000PB1123	250.00
LIBERTY STREET	ST00005-09	1,000.00
8TH STREET	ST00006-09	1,000.00
101 8TH AVE AND READING	ST00009-08	400.00
334 3RD ST.	ST00012-09	475.00
570 13TH STREET	ST00013-09	1,600.00
108,110,120 RANERE AVE.	ST00017-09	1,400.00
223 MARLYN AVE.	ST00018-09	450.00
GRAPE & SECOND ST	ST00020-08	3,200.00
673 BELLEVUE AVENUE	ST00020-09	450.00
400-408 VALLEY AVE.	ST00021-09	500.00

Project Description	Project No.	Project Total
20 LAKESHORE DRIVE	ST00026-09	450.00
1014 READING AVENUE	ST00027-09	450.00
READING AVE & WEYMOUTH RD	ST00028-09	450.00
546 GREENWOOD DRIVE	ST00034-09	450.00
543 WALNUT ST.	ST00035-09	500.00
700 WAYNE AVE	ST00037-09	450.00
LINCOLN & 12TH STS	ST00046-09	500.00
VIRGINIA & ELVINS AVE.	ST00047-09	450.00
MADISON AVE. & PASSMORE AVE.	ST00066-08	400.00
Total Of All Projects:		<u>45,724.87</u>