

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 10/26/10 to 10/26/10
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				
41354	10/26/10	Alignment Check		VOID	
41355	10/26/10	00001 INVENSYS FOXBORO	3,427.25		804
41356	10/26/10	00103 ATLANTIC CITY ELECTRIC	0.00	10/26/10 VOID	0
41357	10/26/10	00103 ATLANTIC CITY ELECTRIC	68,436.92		804
41358	10/26/10	00106 PRUDENTIAL INS CO OF AMERICA	486.00		804
41359	10/26/10	00110 SHORE VET	1,435.54		804
41360	10/26/10	00117 ATLANTIC COUNTY UTILITIES AUTH	34,710.34		804
41361	10/26/10	00141 VISION SERVICE PLAN	2,334.72		804
41362	10/26/10	00143 DELTA DENTAL PLAN OF N.J.	5,408.87		804
41363	10/26/10	00153 BRUNO'S AUTO PARTS, INC.	82.58		804
41364	10/26/10	00166 DECICCO, ANTHONY	134.88		804
41365	10/26/10	00178 CAMORATA, DEBBIE	25.00		804
41366	10/26/10	00207 AL SZOLACK	1,968.00		804
41367	10/26/10	00238 PITNEY BOWES INC.	1,104.00		804
41368	10/26/10	00240 RFP SOLUTIONS, INC.	214.00		804
41369	10/26/10	00252 D ELECTRIC MOTORS, INC.	248.75		804
41370	10/26/10	00253 CRESCENT TIRE, INC.	0.00	10/26/10 VOID	0
41371	10/26/10	00253 CRESCENT TIRE, INC.	5,799.25		804
41372	10/26/10	00256 EMERGENCY SOFTWARE PRODUCTS	500.00		804
41373	10/26/10	00288 LYNKRIS HARDWARE & SUPPLY CO.	79.98		804
41374	10/26/10	00330 EDMUND'S ASSOCIATES, INC.	2,035.40		804
41375	10/26/10	00360 NJSHBP (MANUAL WIRE MONEY)	11,719.27		804
41376	10/26/10	00378 SCHENK UNIFORM RENTAL	484.00		804
41377	10/26/10	00397 SOUTH JERSEY GAS CO.	812.18		804
41378	10/26/10	00399 GENERAL CODE PUBLISHERS CORP.	3,717.90		804
41379	10/26/10	00411 DIGIOVANNANGELO, DOMENICK	300.00		804
41380	10/26/10	00424 HACH CO. INC.	323.12		804
41381	10/26/10	00437 CASA PAYROLL	366.70		804
41382	10/26/10	00446 TREAS. STATE OF N.J.	550.00		804
41383	10/26/10	00450 INGEMI, FRANK	199.36		804
41384	10/26/10	00465 J. MORANO & SONS, INC.	167.56		804
41385	10/26/10	00511 FEDERAL EXPRESS	108.62		804
41386	10/26/10	00518 COMCAST CABLE	196.00		804
41387	10/26/10	00535 MASTER WIRE MFG. CO., INC.	900.00		804
41388	10/26/10	00564 VERIZON	4,453.70		804
41389	10/26/10	00597 PENZA'S HARDWARE	10.65		804
41390	10/26/10	00602 PETER LUMBER CO. INC.	81.90		804
41391	10/26/10	00614 W.B. MASON CO., INC.	130.40		804
41392	10/26/10	00620 PINE HILL PRINTING, INC.	384.13		804
41393	10/26/10	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	10/26/10 VOID	0
41394	10/26/10	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	10/26/10 VOID	0
41395	10/26/10	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	10/26/10 VOID	0
41396	10/26/10	00635 ADAMS, REHMANN & HEGGAN INC.	58,985.25		804
41397	10/26/10	00652 ATLAS FLASHER & SUPPLY CO.	902.50		804
41398	10/26/10	00655 SLIMM, EDWARD	242.81		804
41399	10/26/10	00678 N.J. WATER ASSOCIATION	135.00		804
41400	10/26/10	00688 TOMASELLA'S FIRE PROTECTION	465.50		804
41401	10/26/10	00692 RODIO TRACTOR SALES, INC.	242.28		804
41402	10/26/10	00695 RAY ALLEN MANUFACTURING CO INC	146.70		804

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41403	10/26/10	00697	TURF & FARM SUPPLIES, INC.	420.40	804
41404	10/26/10	00773	FORESTRY SUPPLIERS INC.	628.29	804
41405	10/26/10	00785	PERRONE DOOR COMPANY, INC.	538.00	804
41406	10/26/10	00786	MGL PRINTING SOLUTIONS	318.00	804
41407	10/26/10	00802	JACOBS, ROSEMARIE F.	500.00	804
41408	10/26/10	00806	SPRINT	593.04	804
41409	10/26/10	00831	WATER WORKS SUPPLY CO. INC.	1,519.03	804
41410	10/26/10	00836	HERITAGE BUSINESS SYSTEMS	989.16	804
41411	10/26/10	00857	CIT TECHNOLOGY FIN SERV. INC.	1,150.13	804
41412	10/26/10	00906	RIVERA, SCOTT	99.99	804
41413	10/26/10	00929	ATLANTIC COUNTY UTILITIES AUTH	12,700.48	804
41414	10/26/10	00945	SHIRLEY M. BISHOP, PP.,LLC	2,266.66	804
41415	10/26/10	01035	MCMANIMON & SCOTLAND	600.00	804
41416	10/26/10	01091	WHITE STAR ENT., INC.	330.00	804
41417	10/26/10	01101	C.A.M. COMPANY	35.80	804
41418	10/26/10	01164	AMERICAN WATER WORKS ASSOC.	190.00	804
41419	10/26/10	01196	Q.C.INC.	150.00	804
41420	10/26/10	01244	TORRES, KIM	25.00	804
41421	10/26/10	01248	VITAL SERVICES GROUP	100.00	804
41422	10/26/10	01259	MAIMONE JR., JOSEPH A	115.12	804
41423	10/26/10	01402	BRIAN HOWELL, ESQ.	1,693.75	804
41424	10/26/10	01534	PERNA, MICHAEL G. JR.	79.99	804
41425	10/26/10	01564	HAMMONTON REVITALIZATION CORP.	10,000.00	804
41426	10/26/10	01760	J.R. HENDERSON LABS.,INC.	3,585.00	804
41427	10/26/10	01869	FIRE APPARATUS REPAIR	1,040.15	804
41428	10/26/10	01885	ALLEN'S OIL & PROPANE	939.26	804
41429	10/26/10	01889	JWC ENVIRONMENTAL	685.15	804
41430	10/26/10	01910	GLOBAL ENVIRONMENTAL TESTING	5,445.00	804
41431	10/26/10	01932	DRAGER SAFETY DIAGNOSTICS INC.	142.00	804
41432	10/26/10	02011	CUMBERLAND COUNTY IMPROV. AUTH	0.00	804
41433	10/26/10	02013	KARABASHIAN EDDINGTON PLANNING	86.25	804
41434	10/26/10	02020	H.A. DEHART & SON	23,729.80	804
41435	10/26/10	02026	SCHINDLER ELEVATOR CORP	170.00	804
41436	10/26/10	02074	THE PRESS OF ATLANTIC CITY	194.36	804
41437	10/26/10	02101	JONES, RICHARD W.	1,057.00	804
41438	10/26/10	02179	PARAMOUNT ENTERPRISES, INC.	145,722.18	804
41439	10/26/10	02232	ASPHALT PAVING SYSTEM	241,885.85	804
41440	10/26/10	02263	DY CONSULTANTS	43,151.79	804
41441	10/26/10	02405	TREAS. STATE OF N.J.	408.00	804
41442	10/26/10	02482	GRUCCIO, PEPPER, DESANTO&RUTH, PA	1,925.00	804
41443	10/26/10	02502	RUTGERS, UNIV.CTR GOV SERV	922.00	804
41444	10/26/10	02550	ENFORSYS INC.	4,800.00	804
41445	10/26/10	02590	DESILVIO, ALEX	99.95	804
41446	10/26/10	03126	PENZA, LOU	60.00	804
41447	10/26/10	03127	VAL-U AUTO PARTS	0.00	10/26/10 VOID 0
41448	10/26/10	03127	VAL-U AUTO PARTS	656.59	804
41449	10/26/10	03339	CANNISTRA, SAM	100.00	804
41450	10/26/10	03344	NASRO	40.00	804
41451	10/26/10	03375	FITZGERALD MCGROARTY	610.00	804
41452	10/26/10	04442	HENRY CIFALOGGIO INC.	240.00	804
41453	10/26/10	06487	VCI EMERGENCY VEHICLE SPEC.	1,158.04	804
41454	10/26/10	06498	THE HAMMONTON GAZETTE INC.	67.60	804
41455	10/26/10	06632	E-Z PASS	99.00	804
41456	10/26/10	06831	FOREMOST FIRE PROMOTIONS, CORP.	1,221.09	804

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
41457	10/26/10	06871	CRAIG AUTO RADIATOR WAREHOUSE	89.00	804
41458	10/26/10	06877	CAMDEN COUNTY RESOURCE	8,764.56	804
41459	10/26/10	06905	ACE HARDWARE	62.53	804
41460	10/26/10	06942	GOLDENBERG, MACKLER, SAYEGH	325.97	804
41461	10/26/10	06946	MAIONE, SILVIO	535.00	804
41462	10/26/10	07013	COMCAST CABLE	105.27	804
41463	10/26/10	07014	COMCAST CABLE	105.27	804
41464	10/26/10	07015	COMCAST CABLE	105.27	804
41465	10/26/10	07098	TACTICAL PUBLIC SAFETY	360.00	804
41466	10/26/10	07102	MPM PROMOTIONS	95.78	804
41467	10/26/10	07133	GIETKA, SUSAN	269.50	804
41468	10/26/10	07144	GTBM INC.	5,739.75	804
41469	10/26/10	07303	SHORE VETERINARIANS ANIMAL	600.00	804
41470	10/26/10	07355	SJCD-OCCUPATIONAL MEDICAL	120.00	804
41471	10/26/10	07403	SAFELITE AUTOGLASS	204.95	804
41472	10/26/10	07527	ONE CALL CONCEPTS	183.70	804
41473	10/26/10	07901	JOHN J. DIDONATO OR/AND	906.66	804
41474	10/26/10	07902	SCHNECK LAW GROUP, LLC	1,245.05	804
41475	10/26/10	07903	BRADBURY, BOBBY	99.99	804
41476	10/26/10	07908	AT&T MOBILITY & SUBSIDIARIES	3,243.75	804
41477	10/26/10	09951	DIXON ASSOCIATES	1,207.50	804
41478	10/26/10	09978	FASTENAL	51.65	804
41479	10/26/10	09998	CLAYTON BLOCK COMPANY INC	382.60	804
41480	10/26/10	12677	COLONIAL ELECTRIC SUPPLY	14.00	804
41481	10/26/10	12678	HAMMONTON BOARD OF EDUCATION	11,749.66	804
41482	10/26/10	12681	ATLANTIC COUNTY FIRE ACADEMY	240.00	804
41483	10/26/10	12685	STAPLES ADVANTAGE	816.43	804
41484	10/26/10	12746	JEFFERSON AUDIO VIDEO SYSTEMS	1,000.00	804
41485	10/26/10	12798	PHILLIPS MCDADE	2,175.00	804

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	125	7	0.00	770,539.75
Direct Deposit:	0	0	0.00	0.00
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Total:	125	7	0.00	770,539.75

Report Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	125	7	0.00	770,539.75
Direct Deposit:	0	0	0.00	0.00
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Total:	125	7	0.00	770,539.75

Fund Description	Fund	Budget Total	Revenue Total
	0-01	201,945.00	0.00
	0-05	30,258.76	0.00
	0-07	47,265.97	0.00
	0-12	966.56	0.00
Year Total:		280,436.29	0.00
	9-01	7.00	0.00
	c-04	302,766.78	0.00
	c-06	125,543.26	0.00
	c-08	37,825.17	0.00
Year Total:		466,135.21	0.00
	G-01	3,145.00	0.00
Total Of All Funds:		749,723.50	0.00

Project Description	Project No.	Project Total
MIKE WEISS	0000PB667	2,305.00
AT&T LINCOLN ST	0000PB722	3,243.75
JOSEPH CONTINISIO/VALLEY AVE	0000PB747	1,568.75
JOE CONTINISIO/WALNUT ST	0000PB875	510.00
WA-WA 12TH ST	0000PB892	378.75
SAM SOFIA USE VARIANCE	0000PB991	1,207.50
JFU REAL ESTATE	0000WSE71	665.00
CAPITAL BANK	0000WSE74	725.00
SINGLETARY	0000WSE80	487.50
WALDEN INVESTORS, LLC	0000PB1076	260.00
JAMES DINATALE	0000PB1109	487.50
ANTHONY & MICHELE BUCCI	0000PB1113	1,375.00
JOSEPH CONTINISIO LG 2413-6	0000PB1115	100.00
ALFONSO ESTRADA	0000PB1132	1,082.50
FRANK CARRELLI	0000PB1135	260.00
N.J. MANUFACTURERS	ACCUTRK560	1,675.00
ATLANTICARE	ACCUTRK652	4,485.00
Total of All Projects:		<u>20,816.25</u>