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 Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 11/23/10 to 11/23/10  
 Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y  
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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
CURRENT		CURRENT ACCT			
41486	11/23/10	Alignment Check		VOID	
41487	11/23/10	00002510 FALLON, PAUL	675.00		818
41488	11/23/10	00002513 GRIESS, ANDREW M.	675.00		818
41489	11/23/10	00002514 PERONE, DAVID J. JR.	675.00		818
41490	11/23/10	00002515 VALERIO, JOHN R.	675.00		818
41491	11/23/10	00007 NATIONAL ASSOC CHIEFS OF POLIC	50.00		818
41492	11/23/10	00053 AL & RICH'S CAR WASH	21.63		818
41493	11/23/10	00055 CILIBERTI, JACK	675.00		818
41494	11/23/10	00056 UNDERWRITERS LABORATORIES INC	2,113.20		818
41495	11/23/10	00064 MACRI, SEAN	850.00		818
41496	11/23/10	00092 DESTEFANO, NICHOLAS	675.00		818
41497	11/23/10	00103 ATLANTIC CITY ELECTRIC	0.00	11/23/10 VOID	0
41498	11/23/10	00103 ATLANTIC CITY ELECTRIC	63,849.94		818
41499	11/23/10	00106 PRUDENTIAL INS CO OF AMERICA	486.00		818
41500	11/23/10	00117 ATLANTIC COUNTY UTILITIES AUTH	43,109.82		818
41501	11/23/10	00141 VISION SERVICE PLAN	2,284.08		818
41502	11/23/10	00143 DELTA DENTAL PLAN OF N.J.	5,309.51		818
41503	11/23/10	00151 BROWN, TOM	675.00		818
41504	11/23/10	00153 BRUNO'S AUTO PARTS, INC.	59.28		818
41505	11/23/10	00163 HD WATERWORKS, INC.	1,110.00		818
41506	11/23/10	00170 GRAZIANO, CHARLES	675.00		818
41507	11/23/10	00171 PERNA, CLARENCE	675.00		818
41508	11/23/10	00179 CAMPANELLA, JOHN	675.00		818
41509	11/23/10	00190 CARUSO, JR., JOSEPH	675.00		818
41510	11/23/10	00246 CONTINENTAL FIRE & SAFETY, INC.	147.00		818
41511	11/23/10	00252 D ELECTRIC MOTORS, INC.	79.86		818
41512	11/23/10	00253 CRESCENT TIRE, INC.	1,587.74		818
41513	11/23/10	00260 ALL INDUSTRIAL-SAFETY PRODUCTS	203.64		818
41514	11/23/10	00269 LASASSA, JR. DENNIS	1,630.00		818
41515	11/23/10	00288 LYNKRIS HARDWARE & SUPPLY CO.	68.74		818
41516	11/23/10	00302 LORCO PETROLEUM SERVICES	110.00		818
41517	11/23/10	00310 DOMENICO JR., FRANK	675.00		818
41518	11/23/10	00313 DONIO JR., JACK	675.00		818
41519	11/23/10	00322 BAGLIVO, JARED	424.36		818
41520	11/23/10	00323 USA BLUE BOOK	262.81		818
41521	11/23/10	00332 LAWROW ELECTRIC & PLUMBING LLC	206.82		818
41522	11/23/10	00336 ELVINS, THOMAS C. 3RD	675.00		818
41523	11/23/10	00370 BERENATO, DENNIS	675.00		818
41524	11/23/10	00378 SCHENK UNIFORM RENTAL	504.00		818
41525	11/23/10	00397 SOUTH JERSEY GAS CO.	2,081.64		818
41526	11/23/10	00400 GENERAL SPRING SERVICE CORP.	175.00		818
41527	11/23/10	00404 BERENATO, JOSEPH	675.00		818
41528	11/23/10	00411 DIGIOVANNANGELO, DOMENICK	1,980.00		818
41529	11/23/10	00413 SANTORA, MARK	782.00		818
41530	11/23/10	00424 HACH CO. INC.	159.39		818
41531	11/23/10	00429 HAMMONTON NEWS	238.50		818
41532	11/23/10	00437 CASA PAYROLL	368.70		818
41533	11/23/10	00455 I.P.M.	175.00		818
41534	11/23/10	00465 J. MORANO & SONS, INC.	141.91		818

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41535	11/23/10	00479	DONIO, JOSEPH	675.00	818
41536	11/23/10	00484	JONES, ROBERT	140.00	818
41537	11/23/10	00491	GELLES, BARTON	675.00	818
41538	11/23/10	00495	MARSHALL, LOUIS	675.00	818
41539	11/23/10	00506	LAWMEN SUPPLY CO. OF N.J. INC.	4,906.38	818
41540	11/23/10	00509	HUTCHINSON SR., THOMAS W.	675.00	818
41541	11/23/10	00517	GAZZARA, MATTHEW	675.00	818
41542	11/23/10	00518	COMCAST CABLE	196.00	818
41543	11/23/10	00547	RUBERTON JR, MICHAEL JAY	675.00	818
41544	11/23/10	00564	VERIZON	2,940.18	818
41545	11/23/10	00584	DEMARCO, PETER	675.00	818
41546	11/23/10	00590	PANARELLO SR., JOHN J.	675.00	818
41547	11/23/10	00595	PATTON, CHARLES R.	675.00	818
41548	11/23/10	00602	PETER LUMBER CO.INC.	29.96	818
41549	11/23/10	00614	W.B. MASON CO., INC.	0.00	11/23/10 VOID 0
41550	11/23/10	00614	W.B. MASON CO., INC.	646.03	818
41551	11/23/10	00618	GAZZARA, ROBERT	675.00	818
41552	11/23/10	00620	PINE HILL PRINTING, INC.	498.03	818
41553	11/23/10	00621	WARREN, JOHN, JR.	850.00	818
41554	11/23/10	00624	PULLIA, MICHAEL	675.00	818
41555	11/23/10	00627	PERNA, RALPH	675.00	818
41556	11/23/10	00635	ADAMS, REHMANN & HEGGAN INC.	0.00	11/23/10 VOID 0
41557	11/23/10	00635	ADAMS, REHMANN & HEGGAN INC.	0.00	11/23/10 VOID 0
41558	11/23/10	00635	ADAMS, REHMANN & HEGGAN INC.	40,267.80	818
41559	11/23/10	00645	SACCO, ANTHONY	675.00	818
41560	11/23/10	00661	SOFIA, SAM	675.00	818
41561	11/23/10	00665	HUMPHRIES, DEAN	300.00	818
41562	11/23/10	00675	CIRAALO, SANTO	300.00	818
41563	11/23/10	00679	BRADBURY, TERESA	300.00	818
41564	11/23/10	00685	GARDEN STATE HIGHWAY PRODUCTS	643.86	818
41565	11/23/10	00692	RODIO TRACTOR SALES, INC.	719.16	818
41566	11/23/10	00699	UNIVERSAL SUPPLY CO.	618.10	818
41567	11/23/10	00703	VALERIO JR., JACK	675.00	818
41568	11/23/10	00742	MACRI, JASON	750.00	818
41569	11/23/10	00752	HORNER & CANTER ASSOCIATES	35.00	818
41570	11/23/10	00785	PERRONE DOOR COMPANY, INC.	549.00	818
41571	11/23/10	00786	MGL PRINTING SOLUTIONS	1,446.10	818
41572	11/23/10	00792	TOMASELLO, WILLIAM	1,075.00	818
41573	11/23/10	00797	CAPORALE, BRUCE	850.00	818
41574	11/23/10	00806	SPRINT	635.40	818
41575	11/23/10	00831	WATER WORKS SUPPLY CO. INC.	1,228.04	818
41576	11/23/10	00841	MONZO III, JOSEPH	675.00	818
41577	11/23/10	00850	OFF, WILLIAM M.	675.00	818
41578	11/23/10	00853	DAY, JAMES H. III	750.00	818
41579	11/23/10	00854	MASCOLA, RONALD	675.00	818
41580	11/23/10	00856	PARZANESE SR., ANTHONY J.	675.00	818
41581	11/23/10	00857	CIT TECHNOLOGY FIN SERV. INC.	1,150.13	818
41582	11/23/10	00858	SILVESTI, FRANK	675.00	818
41583	11/23/10	00885	CINTAS FIRST AID & SAFETY	78.90	818
41584	11/23/10	00908	SOUTH JERSEY WELDING SUPPLY CO	105.96	818
41585	11/23/10	00929	ATLANTIC COUNTY UTILITIES AUTH	16,486.56	818
41586	11/23/10	00941	VENUS & MARS LOCKSMITH	72.00	818
41587	11/23/10	00946	PEDRONI FUEL CO	725.00	818
41588	11/23/10	00994	WESTEND ENGRAVING & IMPRINTING	64.00	818

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
41589	11/23/10	01035 MCMANIMON & SCOTLAND	600.00		818
41590	11/23/10	01101 C.A.M. COMPANY	1,920.78		818
41591	11/23/10	01142 UNIVERSAL INSTRUMENT SER.	7,000.00		818
41592	11/23/10	01146 DIMEGLIO SEPTIC,INC.	60.00		818
41593	11/23/10	01196 Q.C.INC.	1,240.00		818
41594	11/23/10	01244 TORRES, KIM	50.00		818
41595	11/23/10	01256 MASSARA, JAMES	39.80		818
41596	11/23/10	01273 CONTRACTOR SERVICE,INC.	152.25		818
41597	11/23/10	01289 STATE OF NEW JERSEY-PWT	2,308.22		818
41598	11/23/10	01304 LYONS, JOHN	1,800.00		818
41599	11/23/10	01384 FOOT CONNECTION & TUXEDO	900.00		818
41600	11/23/10	01454 RIO SUPPLY, INC	23,055.00		818
41601	11/23/10	01486 BADAGLIACCO, JAMES	675.00		818
41602	11/23/10	01569 BRIGANDI, JOHN	675.00		818
41603	11/23/10	01570 DEMARCO, LAWRENCE	675.00		818
41604	11/23/10	01760 J.R. HENDERSON LABS.,INC.	1,488.00		818
41605	11/23/10	01830 POLYDYNE, INC.	2,250.00		818
41606	11/23/10	01867 SEARS COMMERCIAL ONE	198.74		818
41607	11/23/10	01869 FIRE APPARATUS REPAIR	3,620.41		818
41608	11/23/10	01885 ALLEN'S OIL & PROPANE	1,115.23		818
41609	11/23/10	01910 GLOBAL ENVIRONMENTAL TESTING	6,885.00		818
41610	11/23/10	01986 N.J. TRANSIT RAIL OPERATIONS	240.00		818
41611	11/23/10	02020 H.A. DEHART & SON	2,186.35		818
41612	11/23/10	02021 HAMMONTON HOME CENTER	255.76		818
41613	11/23/10	02026 SCHINDLER ELEVATOR CORP	85.00		818
41614	11/23/10	02089 WARREN, JOHN MICHAEL	850.00		818
41615	11/23/10	02092 INTERNATIONAL CODE COUNCIL,INC	356.50		818
41616	11/23/10	02101 JONES, RICHARD W.	50.00		818
41617	11/23/10	02164 FILTER BELTS INC	792.24		818
41618	11/23/10	02179 PARAMOUNT ENTERPRISES, INC.	201,747.21		818
41619	11/23/10	02232 ASPHALT PAVING SYSTEM	110,595.25		818
41620	11/23/10	02235 SPENCER, TROY	750.00		818
41621	11/23/10	02236 DEFEBBO, CHARLES	1,075.00		818
41622	11/23/10	02237 EPPLER JR., WILLIAM	850.00		818
41623	11/23/10	02384 MARTINELLI, LINDA	300.00		818
41624	11/23/10	02427 GRANTURK	747.77		818
41625	11/23/10	02482 GRUCCIO,PEPPER,DESANTO&RUTH,PA	2,541.00		818
41626	11/23/10	02502 RUTGERS, UNIV.CTR GOV SERV	790.00		818
41627	11/23/10	02520 BERENATO, AJ	750.00		818
41628	11/23/10	02580 LASASSA, DAVID	675.00		818
41629	11/23/10	02581 PARZANESE JR., ANTHONY J.	675.00		818
41630	11/23/10	02582 WOELFEL, FRANK	675.00		818
41631	11/23/10	02583 LASASSA, DOMINIC	675.00		818
41632	11/23/10	02584 JACOBS III, SAL	675.00		818
41633	11/23/10	02624 PAGING & WIRELESS SERVICE CENT	0.00	11/23/10 VOID	0
41634	11/23/10	02624 PAGING & WIRELESS SERVICE CENT	980.25		818
41635	11/23/10	03127 VAL-U AUTO PARTS	1,155.36		818
41636	11/23/10	03308 WOOTON, KEVIN	50.00		818
41637	11/23/10	03358 CLARKE CATON HINTZ	283.50		818
41638	11/23/10	04442 HENRY CIFALOGGIO INC.	240.00		818
41639	11/23/10	06498 THE HAMMONTON GAZETTE INC.	679.60		818
41640	11/23/10	06520 TRIAD ASSOCIATES	1,600.00		818
41641	11/23/10	06718 SEELY EQUIPMENT/SUPPLY CO.INC.	1,219.28		818
41642	11/23/10	06721 SACCO, PAUL	300.00		818

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
41643	11/23/10	06755	COMMUNITY MEDIATION SERVICES	99.00	818
41644	11/23/10	06838	BERENATO JR., PETER A.	675.00	818
41645	11/23/10	06870	ARBOR CARE RESOURCES	2,000.00	818
41646	11/23/10	06893	BROWN & KEENER URBAN DESIGN	8,150.32	818
41647	11/23/10	06912	CAPITOL PARTNERS INC	10,250.00	818
41648	11/23/10	06931	BARCO PRODUCTS	664.75	818
41649	11/23/10	06936	BASIC CHEMICAL SOLUTIONS LLC	1,976.76	818
41650	11/23/10	06938	SIEMENS WATER TECH ENVIREX	175.00	818
41651	11/23/10	06947	DNA PAINTING	8,400.00	818
41652	11/23/10	06948	HAMMONTON CHAMBER OF COMMERCE	1,500.00	818
41653	11/23/10	07002	HIGHWAY TECHNOLOGIES	111.00	818
41654	11/23/10	07006	CIMS GAS PRODUCTS, LLC	31.50	818
41655	11/23/10	07013	COMCAST CABLE	105.27	818
41656	11/23/10	07014	COMCAST CABLE	105.27	818
41657	11/23/10	07015	COMCAST CABLE	105.27	818
41658	11/23/10	07067	SERVICES BLDG & ENVIR.SERVICES	3,750.00	818
41659	11/23/10	07090	UNIVAR USA INC.	2,749.40	818
41660	11/23/10	07117	LIZZA, JOSEPH	675.00	818
41661	11/23/10	07131	HOPEWELL NURSERY	2,590.00	818
41662	11/23/10	07223	KRAFT POWER CORPORATION	741.15	818
41663	11/23/10	07303	SHORE VETERINARIANS ANIMAL	600.00	818
41664	11/23/10	07355	SJCD-OCCUPATIONAL MEDICAL	60.00	818
41665	11/23/10	07515	THE FIRE STORE	1,391.00	818
41666	11/23/10	07527	ONE CALL CONCEPTS	184.77	818
41667	11/23/10	07888	EXECUTIVE PROPERTY MAINT	3,067.00	818
41668	11/23/10	07904	21ST CENTURY SOLUTIONS, LTD	150.90	818
41669	11/23/10	07906	NJPHCC	97.00	818
41670	11/23/10	07907	TORRESS, JESSE	100.00	818
41671	11/23/10	07911	SHOCKEY, WAYNE R.	675.00	818
41672	11/23/10	07912	NATIONAL HOUSING CORPORATION	5.47	818
41673	11/23/10	07916	BERENATO, JOSEPH & BARBARA	16.13	818
41674	11/23/10	07921	SLIMM, LINDA	24.25	818
41675	11/23/10	09951	DIXON ASSOCIATES	2,298.75	818
41676	11/23/10	09978	FASTENAL	48.69	818
41677	11/23/10	09980	RON SIROLI CONSTRUCTION CO.	6,262.08	818
41678	11/23/10	12678	HAMMONTON BOARD OF EDUCATION	12,662.82	818
41679	11/23/10	12685	STAPLES ADVANTAGE	617.18	818

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	188	6	0.00	698,896.39
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>188</b>	<b>6</b>	<b>0.00</b>	<b>698,896.39</b>

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	188	6	0.00	698,896.39
Direct Deposit:	0	0	0.00	0.00
<b>Total:</b>	<b>188</b>	<b>6</b>	<b>0.00</b>	<b>698,896.39</b>

Fund Description	Fund	Budget Total	Revenue Total
	0-01	189,614.97	0.00
	0-05	56,544.15	0.00
	0-07	54,712.95	0.00
	0-12	3,254.75	0.00
Year Total:		304,126.82	0.00
	9-01	755.65	0.00
	9-07	776.80	0.00
Year Total:		1,532.45	0.00
	C-04	166,226.44	0.00
	C-06	198,225.21	0.00
	C-08	3,658.50	0.00
Year Total:		368,110.15	0.00
	G-01	6,744.00	0.00
Total of All Funds:		680,513.42	0.00

Project Description	Project No.	Project Total
MIKE WEISS	0000PB667	2,258.75
WA-WA 12TH ST	0000PB892	260.00
MCDONALDS ESCROW	0000PB935	1,711.25
CAPITAL BANK	0000WSE74	227.50
METRO PCS TEMP WATER TOWER	0000PB1120	1,722.50
ALFONSO ESTRADA	0000PB1132	2,796.25
DONALD PITALE	0000PB1133	1,467.50
MARCIA & LOUIS SANTOS	0000PB1138	292.50
AC CYCLE	0000PB1144	465.00
NATIONAL HOUSING	ACCUTRK455	5.47
ATLANTICARE	ACCUTRK652	7,176.25
Total of All Projects:		<u>18,382.97</u>