

Range of Checking Accts: CURRENT to CURRENT      Range of Check Dates: 12/14/10 to 12/14/10  
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		VOID	
41680	12/14/10	Alignment Check			
41681	12/14/10	00002500 FOX, K. SOCTT	289.20		825
41682	12/14/10	00002502 VACCARELLA, ANTHONY	578.40		825
41683	12/14/10	00003 DECICCO, DIANE	1,856.40		825
41684	12/14/10	00006 SCAFFIDI, ANTHONY	578.40		825
41685	12/14/10	00010 CALDERONE PROPERTY SERVICES LL	21,884.75		825
41686	12/14/10	00018 SBARRA, ANTHONY	1,156.80		825
41687	12/14/10	0002501 MAIMONE SR., JOSEPH	578.40		825
41688	12/14/10	00059 ALOISIO, JOHN	578.40		825
41689	12/14/10	00103 ATLANTIC CITY ELECTRIC	41,553.71		825
41690	12/14/10	00106 PRUDENTIAL INS CO OF AMERICA	486.00		825
41691	12/14/10	00117 ATLANTIC COUNTY UTILITIES AUTH	39,022.52		825
41692	12/14/10	00129 RANSOME ENGINES	4,755.00		825
41693	12/14/10	00141 VISION SERVICE PLAN	2,280.70		825
41694	12/14/10	00143 DELTA DENTAL PLAN OF N.J.	5,115.11		825
41695	12/14/10	00153 BRUNO'S AUTO PARTS, INC.	73.70		825
41696	12/14/10	00187 CARRELLI, MICHAEL J.	995.00		825
41697	12/14/10	00246 CONTINENTAL FIRE & SAFETY, INC.	266.00		825
41698	12/14/10	00252 D ELECTRIC MOTORS, INC.	453.38		825
41699	12/14/10	00253 CRESCENT TIRE, INC.	3,117.37		825
41700	12/14/10	00256 EMERGENCY SOFTWARE PRODUCTS	500.00		825
41701	12/14/10	00286 LEE L. ROMM, INC.	3,500.00		825
41702	12/14/10	00296 FORD HALL CO. INC.	729.53		825
41703	12/14/10	00323 USA BLUE BOOK	179.37		825
41704	12/14/10	00371 FISHER SCIENTIFIC CO., INC.	97.38		825
41705	12/14/10	00378 SCHENK UNIFORM RENTAL	630.85		825
41706	12/14/10	00379 LASASSO, FRANK	1,156.80		825
41707	12/14/10	00381 FRANCHETTI, DANIEL	1,156.80		825
41708	12/14/10	00382 MASSARA, BERNARD	578.40		825
41709	12/14/10	00384 SBARRA, CHARLES	1,156.80		825
41710	12/14/10	00409 HELENA CHEMICAL INC.	750.00		825
41711	12/14/10	00424 HACH CO. INC.	8,574.88		825
41712	12/14/10	00437 CASA PAYROLL	367.30		825
41713	12/14/10	00455 I.P.M.	85.00		825
41714	12/14/10	00515 GOVCONNECTION, INC	225.00		825
41715	12/14/10	00518 COMCAST CABLE	196.00		825
41716	12/14/10	00522 GRASSO, SEAN	593.00		825
41717	12/14/10	00564 VERIZON	3,805.25		825
41718	12/14/10	00597 PENZA'S HARDWARE	38.80		825
41719	12/14/10	00625 R & R RADAR, INC.	2,223.73		825
41720	12/14/10	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	12/14/10 VOID	0
41721	12/14/10	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	12/14/10 VOID	0
41722	12/14/10	00635 ADAMS, REHMANN & HEGGAN INC.	32,995.95		825
41723	12/14/10	00692 RODIO TRACTOR SALES, INC.	200.32		825
41724	12/14/10	00702 FREDERICO, ROBERT	1,156.80		825
41725	12/14/10	00752 HORNER & CANTER ASSOCIATES	362.50		825
41726	12/14/10	00786 MGL PRINTING SOLUTIONS	1,045.50		825
41727	12/14/10	00787 TREAS. STATE OF N.J.	22.00		825
41728	12/14/10	00806 SPRINT	635.40		825

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41729	12/14/10	00857 CIT TECHNOLOGY FIN SERV. INC.	1,150.13	825
41730	12/14/10	00945 SHIRLEY M. BISHOP, PP.,LLC	587.50	825
41731	12/14/10	01018 SCALTRITO, ANTHONY	578.40	825
41732	12/14/10	01034 ROLLWAY ROLLER RINK	250.00	825
41733	12/14/10	01091 WHITE STAR ENT., INC.	8,091.00	825
41734	12/14/10	01146 DIMEGLIO SEPTIC, INC.	120.00	825
41735	12/14/10	01219 M.L. RUBERTON AGENCY L.L.C.	930.00	825
41736	12/14/10	012507 DEFEBBO, JUNE	1,156.80	825
41737	12/14/10	01311 CAPACCIO, RALPH	578.40	825
41738	12/14/10	01402 BRIAN HOWELL, ESQ.	281.25	825
41739	12/14/10	01403 FRIEL, KEVIN	20.00	825
41740	12/14/10	01454 RIO SUPPLY, INC	3,150.00	825
41741	12/14/10	01613 ITT INDUSTRIES	9,473.84	825
41742	12/14/10	01663 BERCO FLEET SERVICE INC.	1,256.59	825
41743	12/14/10	01712 G & P FLOOR MAINTENANCE	240.00	825
41744	12/14/10	01760 J.R. HENDERSON LABS., INC.	2,297.00	825
41745	12/14/10	01973 WATER RESOURCE MANAGEMENT, INC	1,725.00	825
41746	12/14/10	02013 KARABASHIAN EDDINGTON PLANNING	690.00	825
41747	12/14/10	02026 SCHINDLER ELEVATOR CORP	85.00	825
41748	12/14/10	02058 N.J. DCA DIV CODES/STANDARDS	82.00	825
41749	12/14/10	02083 NORTHERN SAFETY CO., INC.	331.15	825
41750	12/14/10	02164 FILTER BELTS INC	232.03	825
41751	12/14/10	02179 PARAMOUNT ENTERPRISES, INC.	259,586.63	825
41752	12/14/10	02232 ASPHALT PAVING SYSTEM	45,382.16	825
41753	12/14/10	02385 AIELLO, ELLEN	578.40	825
41754	12/14/10	02506 PINTO, WILLIAM	1,156.80	825
41755	12/14/10	03127 VAL-U AUTO PARTS	449.95	825
41756	12/14/10	03375 MICHAEL MALINSKY, ESQ.	260.00	825
41757	12/14/10	03393 PET SMART	265.24	825
41758	12/14/10	06487 VCI EMERGENCY VEHICLE SPEC.	90.74	825
41759	12/14/10	06498 THE HAMMONTON GAZETTE INC.	908.92	825
41760	12/14/10	06502 AMEDIO, ANTHONY	578.40	825
41761	12/14/10	06587 AVAYA, INC. (LUCENT)	4.38	825
41762	12/14/10	06707 ATLANTIC PREVENTION RES. INC.	2,600.00	825
41763	12/14/10	06721 SACCO, PAUL	282.00	825
41764	12/14/10	06912 CAPITOL PARTNERS INC	5,125.00	825
41765	12/14/10	06945 N&H Landscaping	350.00	825
41766	12/14/10	06949 GWP ENTERPRISES	54,799.12	825
41767	12/14/10	07013 COMCAST CABLE	105.27	825
41768	12/14/10	07014 COMCAST CABLE	105.27	825
41769	12/14/10	07015 COMCAST CABLE	105.27	825
41770	12/14/10	07303 SHORE VETERINARIANS ANIMAL	600.00	825
41771	12/14/10	07527 ONE CALL CONCEPTS	205.46	825
41772	12/14/10	07888 EXECUTIVE PROPERTY MAINT	1,466.00	825
41773	12/14/10	09988 SOUTH JERSEY LAUNDRY	28.00	825
41774	12/14/10	12675 ZOZONE, ANTHONY	1,156.80	825
41775	12/14/10	12676 CAPOZZA, SALVATORE	1,156.80	825
41776	12/14/10	12677 COLONIAL ELECTRIC SUPPLY	105.08	825
41777	12/14/10	12681 ATLANTIC COUNTY FIRE ACADEMY	1,650.00	825
41778	12/14/10	12689 BROTHER'S PIZZA	200.00	825
41779	12/14/10	12709 ZUBER, FRANK	2,994.00	825
41780	12/14/10	12738 ANJEC	320.00	825
41781	12/14/10	12795 DOCTOR DEPOT	526.10	825

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
<b>Checking Account Totals</b>					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			-----	-----	-----
	Checks:		99	3	605,030.48
	Direct Deposit:		0	0	0.00
	<b>Total:</b>		<u>99</u>	<u>3</u>	<u>605,030.48</u>
<b>Report Totals</b>					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			-----	-----	-----
	Checks:		99	3	605,030.48
	Direct Deposit:		0	0	0.00
	<b>Total:</b>		<u>99</u>	<u>3</u>	<u>605,030.48</u>

Fund Description	Fund	Budget Total	Revenue Total
	0-01	112,139.39	0.00
	0-05	9,407.38	0.00
	0-07	98,209.99	0.00
	0-12	2,223.73	0.00
	0-14	243.00	0.00
Year Total:		222,223.49	0.00
	9-01	651.79	0.00
	C-04	48,628.50	0.00
	C-06	86,272.58	0.00
	C-08	217,463.17	0.00
Year Total:		352,364.25	0.00
	G-01	8,207.20	0.00
Total of All Funds:		583,446.73	0.00

Project Description	Project No.	Project Total
UNITED REALTY-UMOSELLO	00000PB521	30.00
MIKE WEISS	00000PB667	808.75
WALMART GARDEN CENTER	00000PB831	110.00
KMD FROM TOMASELLO WINERY LG	00000PB868	175.00
WA-WA 12TH ST	00000PB892	1,131.25
CAPITAL BANK	00000WSE74	47.50
AT&T NEW CONDUIT EXTENSION	00000WSE81	650.00
ROBERT CAPOFERRI 2002-10	0000PB1029	70.00
JAMES DINATALE	0000PB1109	1,532.50
METRO PCS TEMP WATER TOWER	0000PB1120	130.00
ALFONSO ESTRADA	0000PB1132	2,697.50
FRANK CARRELLI	0000PB1135	90.00
PAUL & JEANETTE DEMARCO	0000PB1145	1,000.00
N.J. MANUFACTURERS	ACCUTRK560	7,871.25
ATLANTICARE	ACCUTRK652	4,790.00
601 BELLEVUE AVENUE	ST00051-10	450.00
Total of All Projects:		<u>21,583.75</u>