

Range of Checking Accts: CURRENT to CURRENT      Range of Check Dates: 02/23/10 to 02/23/10  
Report Type: All Checks      Report Format: Super Condensed      Check Type: Computer

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
CURRENT					
40250	02/23/10	Alignment Check		VOID	
40251	02/23/10	00002 AUTO-AERO ELECTRIC	238.00		731
40252	02/23/10	00026 N.J. SECTION A.W.W.A.	250.00		731
40253	02/23/10	00045 LAKEVIEW GARAGE	483.00		731
40254	02/23/10	00053 AL & RICH'S CAR WASH	481.97		731
40255	02/23/10	00103 ATLANTIC CITY ELECTRIC	0.00	02/23/10 VOID	0
40256	02/23/10	00103 ATLANTIC CITY ELECTRIC	62,993.10		731
40257	02/23/10	00106 PRUDENTIAL INS CO OF AMERICA	492.00		731
40258	02/23/10	00110 SHORE VET	1,061.04		731
40259	02/23/10	00112 KURZ, WILLIAM	154.00		731
40260	02/23/10	00117 ATLANTIC COUNTY UTILITIES AUTH	21,812.40		731
40261	02/23/10	00128 BARRETT ASPHALT CORP.	1,976.00		731
40262	02/23/10	00141 VISION SERVICE PLAN	2,333.46		731
40263	02/23/10	00143 DELTA DENTAL PLAN OF N.J.	5,244.05		731
40264	02/23/10	00153 BRUNO'S AUTO PARTS, INC.	75.95		731
40265	02/23/10	00241 AT&T	64.00		731
40266	02/23/10	00246 CONTINENTAL FIRE & SAFETY, INC.	571.00		731
40267	02/23/10	002501 SCHOOL OUTFITTERS	289.26		731
40268	02/23/10	00253 CRESCENT TIRE, INC.	0.00	02/23/10 VOID	0
40269	02/23/10	00253 CRESCENT TIRE, INC.	5,203.76		731
40270	02/23/10	00256 EMERGENCY SOFTWARE PRODUCTS	450.00		731
40271	02/23/10	00260 ALL INDUSTRIAL-SAFETY PRODUCTS	277.76		731
40272	02/23/10	00279 DAVID CHARLES, LTD.	645.00		731
40273	02/23/10	00283 DS WATERS OF AMERICA, INC.	13.89		731
40274	02/23/10	00288 LYNKRIS HARDWARE & SUPPLY CO.	184.91		731
40275	02/23/10	00322 BAGLIVO, JARED	257.64		731
40276	02/23/10	00332 LAWROW ELECTRIC & PLUMBING LLC	35.20		731
40277	02/23/10	00378 SCHENK UNIFORM RENTAL	1,241.20		731
40278	02/23/10	00397 SOUTH JERSEY GAS CO.	12,294.47		731
40279	02/23/10	00405 HAMMONTON GLASS CO., INC.	172.53		731
40280	02/23/10	00409 HELENA CHEMICAL INC.	350.00		731
40281	02/23/10	00424 HACH CO. INC.	6,702.49		731
40282	02/23/10	00437 CASA PAYROLL	570.00		731
40283	02/23/10	00465 J. MORANO & SONS, INC.	44.51		731
40284	02/23/10	00466 JOHNSON & TOWERS, INC.	297.30		731
40285	02/23/10	00471 SAL JACOBS PLUMBING	951.60		731
40286	02/23/10	00484 JONES, ROBERT	170.00		731
40287	02/23/10	00506 LAWMEN SUPPLY CO. OF N.J. INC.	8,609.33		731
40288	02/23/10	00515 GOVCONNECTION, INC	225.00		731
40289	02/23/10	00518 COMCAST CABLE	196.00		731
40290	02/23/10	00524 PERCODANI, THOMAS	727.00		731
40291	02/23/10	00556 NAT ALEXANDER CO., INC.	440.00		731
40292	02/23/10	00564 VERIZON	3,674.89		731
40293	02/23/10	00597 PENZA'S HARDWARE	153.41		731
40294	02/23/10	00614 W.B. MASON CO., INC.	4,008.05		731
40295	02/23/10	00620 PINE HILL PRINTING, INC.	304.06		731
40296	02/23/10	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	02/23/10 VOID	0
40297	02/23/10	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	02/23/10 VOID	0
40298	02/23/10	00635 ADAMS, REHMANN & HEGGAN INC.	24,656.40		731

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
40299	02/23/10	00652 ATLAS FLASHER & SUPPLY CO.	98.00		731
40300	02/23/10	00657 SILVER COIN DINER	164.12		731
40301	02/23/10	00665 HUMPHRIES, DEAN	458.00		731
40302	02/23/10	00678 N.J. WATER ASSOCIATION	350.00		731
40303	02/23/10	00688 TOMASELLA'S FIRE PROTECTION	49.00		731
40304	02/23/10	00692 RODIO TRACTOR SALES, INC.	432.72		731
40305	02/23/10	00717 ENVIRONMENTAL RESOURCE ASSOC	163.90		731
40306	02/23/10	00732 ZOYAC, STEPHEN	606.00		731
40307	02/23/10	00735 P.F. PETTIBONE & CO., INC.	92.95		731
40308	02/23/10	00752 HORNER & CANTER ASSOCIATES	411.02		731
40309	02/23/10	00783 CORROSION CONTROL CORPORATION	400.00		731
40310	02/23/10	00786 MGL PRINTING SOLUTIONS	385.50		731
40311	02/23/10	00787 TREAS. STATE OF N.J.	21,377.09		731
40312	02/23/10	00806 SPRINT	760.80		731
40313	02/23/10	00810 FBI/LEEDA	50.00		731
40314	02/23/10	00831 WATER WORKS SUPPLY CO. INC.	3,655.99		731
40315	02/23/10	00857 CIT TECHNOLOGY FIN SERV. INC.	1,150.13		731
40316	02/23/10	00907 NAPA AUTO PARTS/ DO NOT USE	0.00	02/23/10 VOID	0
40317	02/23/10	00907 NAPA AUTO PARTS/ DO NOT USE	1,436.19		731
40318	02/23/10	00908 SOUTH JERSEY WELDING SUPPLY CO	35.70		731
40319	02/23/10	00929 ATLANTIC COUNTY UTILITIES AUTH	17,201.89		731
40320	02/23/10	00941 VENUS & MARS LOCKSMITH	1,818.00		731
40321	02/23/10	00946 PEDRONI FUEL CO	360.00		731
40322	02/23/10	01012 HAMMONTON BAGEL CAFE	24.05		731
40323	02/23/10	01013 TEE'S PLUS SCREEN PRINTING	2,734.06		731
40324	02/23/10	01028 SCHWAAB, INC	229.94		731
40325	02/23/10	01091 WHITE STAR ENT., INC.	190.00		731
40326	02/23/10	01101 C.A.M. COMPANY	683.56		731
40327	02/23/10	01219 M.L. RUBERTON AGENCY L.L.C.	8,105.00		731
40328	02/23/10	01256 MASSARA, JAMES	10.02		731
40329	02/23/10	01273 CONTRACTOR SERVICE, INC.	200.00		731
40330	02/23/10	01280 MATTHEW BENDER & CO, INC.	65.34		731
40331	02/23/10	01362 INTERNATIONAL ASSOCIATION	120.00		731
40332	02/23/10	01384 FOOT CONNECTION & TUXEDO	200.00		731
40333	02/23/10	01385 VINELAND AUTO ELECTRIC, INC.	205.33		731
40334	02/23/10	01403 FRIEL, KEVIN	86.00		731
40335	02/23/10	01454 RIO SUPPLY, INC	3,278.00		731
40336	02/23/10	01608 M-T-G	102.00		731
40337	02/23/10	01663 BERCO FLEET SERVICE INC.	288.16		731
40338	02/23/10	01760 J.R. HENDERSON LABS., INC.	2,043.00		731
40339	02/23/10	01773 VIDEO TAPING SERVICE	23.00		731
40340	02/23/10	01853 ONE CALL SYSTEMS, INC.	202.70		731
40341	02/23/10	01885 ALLEN'S OIL & PROPANE	1,079.62		731
40342	02/23/10	01889 JWC ENVIRONMENTAL	765.50		731
40343	02/23/10	01890 EMF CONTROL SERVICES	5,375.00		731
40344	02/23/10	01894 SUN RAY TECHNOLOGIES, INC.	4,324.31		731
40345	02/23/10	02003 SCHARLE, ROBERT E.	15,000.00		731
40346	02/23/10	02011 CUMBERLAND COUNTY IMPROV. AUTH	898.92		731
40347	02/23/10	02018 SIRCHIE	37.09		731
40348	02/23/10	02074 THE PRESS OF ATLANTIC CITY	25.65		731
40349	02/23/10	02083 NORTHERN SAFETY CO., INC.	215.25		731
40350	02/23/10	02101 JONES, RICHARD W.	66.09		731
40351	02/23/10	02120 TAX COLLECTOR'S & TREAS ASSOC	100.00		731
40352	02/23/10	02263 DY CONSULTANTS	1,590.63		731

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
40353	02/23/10	02405	TREAS. STATE OF N.J.	408.00	731
40354	02/23/10	02426	RIGBY, JASON R.	202.26	731
40355	02/23/10	02427	GRANTURK	484.06	731
40356	02/23/10	02482	GRUCCIO, PEPPER, DESANTO&RUTH, PA	6,420.50	731
40357	02/23/10	03358	CLARKE CATON HINTZ	653.40	731
40358	02/23/10	03374	THE HUB	200.00	731
40359	02/23/10	03375	FITZGERALD MCGROARTY	380.87	731
40360	02/23/10	03385	N.J. STATE ASSOC. OF CHIEFS OF	200.00	731
40361	02/23/10	03393	PET SMART	81.58	731
40362	02/23/10	06498	THE HAMMONTON GAZETTE INC.	146.67	731
40363	02/23/10	06506	N.J. EMERGENCY MGT ASSOC	75.00	731
40364	02/23/10	06718	SEELY EQUIPMENT/SUPPLY CO.INC.	290.00	731
40365	02/23/10	06758	REMINGTON & VERNICK, ENGINEERS	428.00	731
40366	02/23/10	06798	MID-ATLANTIC SALT, LLC	12,250.00	731
40367	02/23/10	06806	ANIMAL CAPTURE & CONTROL SERV	600.00	731
40368	02/23/10	06877	CAMDEN RESOURCE RECOVERY FACIL	37,955.40	731
40369	02/23/10	06902	WHARTON AIR CONDITIONING	300.00	731
40370	02/23/10	06904	DIV. TOWER PRODUCTS, INC.	108.99	731
40371	02/23/10	06905	ACE HARDWARE	139.00	731
40372	02/23/10	06907	MAZZEO AUTO DETAILING LLC	275.00	731
40373	02/23/10	06908	BROADWAY MANAGEMENT INC.	3,396.60	731
40374	02/23/10	07013	COMCAST CABLE	105.27	731
40375	02/23/10	07014	COMCAST CABLE	105.27	731
40376	02/23/10	07015	COMCAST CABLE	105.27	731
40377	02/23/10	07026	MARTINEZ, JOSE	600.00	731
40378	02/23/10	07060	NATIONAL FIRE PROTECTION ASSOC	150.00	731
40379	02/23/10	07081	SCARICAMAZZA, NANCY	100.00	731
40380	02/23/10	07212	BANK OF AMERICA	31.50	731
40381	02/23/10	07223	KRAFT POWER CORPORATION	49.91	731
40382	02/23/10	07401	HARTMAN, WAYNE AND SUSAN	35.25	731
40383	02/23/10	07402	TAVAREZ, JOSE	60.00	731
40384	02/23/10	07403	SAFELITE AUTOGLASS	175.95	731
40385	02/23/10	07408	CCTS CAPITAL	383.27	731
40386	02/23/10	07713	A.J. RITZ	13.90	731
40387	02/23/10	07799	SIGFONT, INC.	35.00	731
40388	02/23/10	07800	ACCENT CONTROL SYSTEMS	87.87	731
40389	02/23/10	07888	EXECUTIVE PROPERTY MAINT	2,932.00	731
40390	02/23/10	09959	ATLANTIC COUNTY ASSOC.CHIEFS	100.00	731
40391	02/23/10	09965	OMNI ENVIRONMENTAL LLC.	4,931.78	731
40392	02/23/10	09978	FASTENAL	390.00	731
40393	02/23/10	09991	RUDCO WASTE EQUIPMENT	99.52	731
40394	02/23/10	09996	ARAWAK PAVING CO., INC.	60,487.93	731
40395	02/23/10	12677	COLONIAL ELECTRIC SUPPLY	120.00	731
40396	02/23/10	12678	HAMMONTON BOARD OF EDUCATION	13,442.64	731
40397	02/23/10	12685	STAPLES CORP. ACCOUNTS	702.67	731
40398	02/23/10	12795	DOCTOR DEPOT	306.09	731
40399	02/23/10	12798	PHILLIPS MCDADE	2,175.00	731

Total Checks: 150 Total Void Checks: 6 Total Amount Void: 0.00 Total Amount Paid: 423,822.27

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Fund Description	Fund	Budget Total	Revenue Total
	0-01	149,760.60	0.00
	0-05	22,169.48	0.00
	0-07	71,529.34	0.00
Year Total:		243,459.42	0.00
	9-01	58,557.55	0.00
	9-05	5,075.08	0.00
	9-07	24,021.68	0.00
Year Total:		87,654.31	0.00
	C-04	64,917.31	0.00
	C-08	5,995.15	0.00
Year Total:		70,912.46	0.00
	G-01	9,986.19	0.00
Total of All Funds:		412,012.38	0.00

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Project Description	Project No.	Project Total
ANN MARIE CARPO	0000PB616	1,155.00
DREAM WORKS, BELLA VITA	0000PB867	1,785.00
WA-WA 12TH ST	0000PB892	422.50
GETTY GAS STATION	0000WSE59	175.00
ANTHONY SISCONI	0000PB1019	20.00
ALFREDO ESTORES	0000PB1064	20.00
CRICKET COMMUNICATIONS	0000PB1067	597.50
DIMATTEO VINYARDS	0000PB1101	260.87
ROBERT LOLIO	0000PB1106	130.00
DUNKIN DONUTS	0000PB1121	411.02
GABRIELLE CAMPIONE-SKATE PARK	0000PB1125	80.00
PULTE HOMES	ACCUTRK819	428.00
B&B PRODUCE	0000PB1123	325.00
VIRGINIA/ELVINS/BELLEVUE AVE	ST00022-09	2,400.00
308 WALMER ST.	ST00038-09	450.00
130 FERNWOOD DRIVE	ST00040-09	450.00
32 N. 4TH ST	ST00041-09	450.00
214 PEACH ST	ST00048-09	450.00
WASHINGTON & PASSMORE AVES	ST00050-09	450.00
635 ANDERSON AVE.	ST00052-09	450.00
105 VALLEY AVE	ST00053-09	450.00
426 PASSMORE AVE.	ST00054-09	450.00

Total of All Projects:

11,809.89