

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 03/23/10 to 03/23/10
Report Type: All Checks Report Format: Super Condensed Check Type: Computer

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
CURRENT					
40400	03/23/10	Alignment Check		VOID	
40401	03/23/10	00002 AUTO-AERO ELECTRIC	86.00		737
40402	03/23/10	00063 MCAA	90.00		737
40403	03/23/10	00090 TAYLOR, STEVEN M	84.00		737
40404	03/23/10	00103 ATLANTIC CITY ELECTRIC	0.00	03/23/10 VOID	0
40405	03/23/10	00103 ATLANTIC CITY ELECTRIC	70,200.32		737
40406	03/23/10	00106 PRUDENTIAL INS CO OF AMERICA	492.00		737
40407	03/23/10	00110 SHORE VET	426.00		737
40408	03/23/10	00112 KURZ, WILLIAM	258.00		737
40409	03/23/10	00117 ATLANTIC COUNTY UTILITIES AUTH	17,700.00		737
40410	03/23/10	00129 RANSOME ENGINES	1,010.20		737
40411	03/23/10	00141 VISION SERVICE PLAN	2,333.46		737
40412	03/23/10	00143 DELTA DENTAL PLAN OF N.J.	5,341.25		737
40413	03/23/10	00153 BRUNO'S AUTO PARTS, INC.	100.44		737
40414	03/23/10	00178 CAMORATA, DEBBIE	29.25		737
40415	03/23/10	00225 BAUR MUNICIPAL SUPPLIES	508.00		737
40416	03/23/10	00241 AT&T	34.47		737
40417	03/23/10	00253 CRESCENT TIRE, INC.	0.00	03/23/10 VOID	0
40418	03/23/10	00253 CRESCENT TIRE, INC.	0.00	03/23/10 VOID	0
40419	03/23/10	00253 CRESCENT TIRE, INC.	10,359.28		737
40420	03/23/10	00275 THE DAILY JOURNAL	56.05		737
40421	03/23/10	00302 LORCO PETROLEUM SERVICES	110.00		737
40422	03/23/10	00323 USA BLUE BOOK	255.28		737
40423	03/23/10	00328 QED ENVIRONMENTAL SYSTEMS	133.94		737
40424	03/23/10	00332 LAWROW ELECTRIC & PLUMBING LLC	35.00		737
40425	03/23/10	00371 FISHER SCIENTIFIC CO., INC.	730.39		737
40426	03/23/10	00378 SCHENK UNIFORM RENTAL	503.20		737
40427	03/23/10	00395 FREEDOM INTERNATIONAL TRUCKS	313.17		737
40428	03/23/10	00397 SOUTH JERSEY GAS CO.	9,108.74		737
40429	03/23/10	00415 ZBIKOWSKI, ROBERT	166.00		737
40430	03/23/10	00437 CASA PAYROLL	384.70		737
40431	03/23/10	00455 I.P.M.	85.00		737
40432	03/23/10	00465 J. MORANO & SONS, INC.	315.00		737
40433	03/23/10	00471 SAL JACOBS PLUMBING	1,885.00		737
40434	03/23/10	00484 JONES, ROBERT	66.09		737
40435	03/23/10	00506 LAWMEN SUPPLY CO. OF N.J. INC.	690.92		737
40436	03/23/10	00516 FIORENTINO, MARK	94.00		737
40437	03/23/10	00518 COMCAST CABLE	196.00		737
40438	03/23/10	00564 VERIZON	3,712.03		737
40439	03/23/10	00614 W.B. MASON CO., INC.	0.00	03/23/10 VOID	0
40440	03/23/10	00614 W.B. MASON CO., INC.	1,055.94		737
40441	03/23/10	00620 PINE HILL PRINTING, INC.	1,082.95		737
40442	03/23/10	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	03/23/10 VOID	0
40443	03/23/10	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	03/23/10 VOID	0
40444	03/23/10	00635 ADAMS, REHMANN & HEGGAN INC.	29,836.60		737
40445	03/23/10	00655 SLIMM, EDWARD	333.76		737
40446	03/23/10	00665 HUMPHRIES, DEAN	344.92		737
40447	03/23/10	00691 THIS & THAT UNIFORMS	60.00		737
40448	03/23/10	00692 RODIO TRACTOR SALES, INC.	486.83		737

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
40449	03/23/10	00694 TRICO EQUIPMENT CORP.	380.78		737
40450	03/23/10	00699 UNIVERSAL SUPPLY CO.	40.96		737
40451	03/23/10	00724 LOUIS RODIO JR.	308.78		737
40452	03/23/10	00752 HORNER & CANTER ASSOCIATES	1,013.25		737
40453	03/23/10	00754 PINTO, JAMES	403.00		737
40454	03/23/10	00786 MGL PRINTING SOLUTIONS	695.00		737
40455	03/23/10	00787 TREAS. STATE OF N.J.	849.00		737
40456	03/23/10	00806 SPRINT	760.40		737
40457	03/23/10	00857 CIT TECHNOLOGY FIN SERV. INC.	1,150.13		737
40458	03/23/10	00885 CINTAS FIRST AID & SAFETY	116.20		737
40459	03/23/10	00899 RADIO SHACK /TANDY CORP.	99.99		737
40460	03/23/10	00908 SOUTH JERSEY WELDING SUPPLY CO	77.70		737
40461	03/23/10	00929 ATLANTIC COUNTY UTILITIES AUTH	19,468.89		737
40462	03/23/10	00941 VENUS & MARS LOCKSMITH	41.00		737
40463	03/23/10	00945 SHIRLEY M. BISHOP, PP.,LLC	100.00		737
40464	03/23/10	00946 PEDRONI FUEL CO	650.73		737
40465	03/23/10	01035 MCMANIMON & SCOTLAND	1,229.28		737
40466	03/23/10	01101 C.A.M. COMPANY	98.80		737
40467	03/23/10	01142 UNIVERSAL INSTRUMENT SER.	3,170.14		737
40468	03/23/10	01146 DIMEGLIO SEPTIC, INC.	120.00		737
40469	03/23/10	01259 MAIMONE JR., JOSEPH A	30.00		737
40470	03/23/10	01302 ATLANTIC COUNTY MUN JIF	171,763.00		737
40471	03/23/10	01384 FOOT CONNECTION & TUXEDO	100.00		737
40472	03/23/10	01402 BRIAN HOWELL, ESQ.	150.00		737
40473	03/23/10	01454 RIO SUPPLY, INC	11,452.00		737
40474	03/23/10	01663 BERCO FLEET SERVICE INC.	168.27		737
40475	03/23/10	01759 FIRST AMERICAN	2,472.80		737
40476	03/23/10	01830 POLYDYNE, INC.	2,250.00		737
40477	03/23/10	01853 ONE CALL SYSTEMS, INC.	16.50		737
40478	03/23/10	01869 FIRE APPARATUS REPAIR	631.96		737
40479	03/23/10	01885 ALLEN'S OIL & PROPANE	1,305.47		737
40480	03/23/10	01910 GLOBAL ENVIRONMENTAL TESTING	1,440.00		737
40481	03/23/10	01949 SJCAA	80.00		737
40482	03/23/10	02011 CUMBERLAND COUNTY IMPROV. AUTH	2,815.36		737
40483	03/23/10	02013 KARABASHIAN EDDINGTON PLANNING	6,032.50		737
40484	03/23/10	02021 HAMMONTON HOME CENTER	9.98		737
40485	03/23/10	02074 THE PRESS OF ATLANTIC CITY	20.52		737
40486	03/23/10	02167 ROOT 24 HRS INC	2,936.00		737
40487	03/23/10	02261 CLEMENTS, CHRISTOPHER	59.00		737
40488	03/23/10	02262 ANGELLO III, SAMUEL A.	684.00		737
40489	03/23/10	02298 N.J. DEPT OF TREASURY	4,941.23		737
40490	03/23/10	02378 HUNTER JERSEY PETERBILT	134.26		737
40491	03/23/10	02386 O'NEIL, JONATHAN	19.00		737
40492	03/23/10	02427 GRANTURK	1,082.43		737
40493	03/23/10	02482 GRUCCIO, PEPPER, DESANTO&RUTH, PA	5,215.00		737
40494	03/23/10	02512 GRASSO, BRIAN F.	517.00		737
40495	03/23/10	03002 MUNICIPAL INFORMATION SYSTEMS	900.00		737
40496	03/23/10	03021 VICTORY BIBLE CHURCH	70.00		737
40497	03/23/10	03127 VAL-U AUTO PARTS	1,792.40		737
40498	03/23/10	03358 CLARKE CATON HINTZ	720.25		737
40499	03/23/10	03375 FITZGERALD MCGROARTY	2,882.34		737
40500	03/23/10	03393 PET SMART	519.03		737
40501	03/23/10	06498 THE HAMMONTON GAZETTE INC.	0.00	03/23/10 VOID	0
40502	03/23/10	06498 THE HAMMONTON GAZETTE INC.	895.52		737

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
40503	03/23/10	06567	DELL MARKETING L.P.	99.99	737
40504	03/23/10	06587	AVAYA, INC. (LUCENT)	207.54	737
40505	03/23/10	06718	SEELY EQUIPMENT/SUPPLY CO.INC.	472.52	737
40506	03/23/10	06831	FOREMOST FIRE PROMOTIONS,CORP.	298.37	737
40507	03/23/10	06877	CAMDEN COUNTY ENERGY RECOVERY	18,411.12	737
40508	03/23/10	06911	J&J SPORTS CARDS, LLC	300.00	737
40509	03/23/10	06912	CAPITOL PARTNERS INC	6,250.00	737
40510	03/23/10	06914	CARROT-TOP INDUSTRIES	56.80	737
40511	03/23/10	06915	FLAGS USA	267.00	737
40512	03/23/10	06916	SERENITY FOR THE DAY, LLC	600.00	737
40513	03/23/10	07003	KMD CONSTRUCTION	700.00	737
40514	03/23/10	07013	COMCAST CABLE	105.27	737
40515	03/23/10	07014	COMCAST CABLE	105.27	737
40516	03/23/10	07015	COMCAST CABLE	105.27	737
40517	03/23/10	07081	SCARICAMAZZA, NANCY	300.00	737
40518	03/23/10	07102	MPM PROMOTIONS	151.35	737
40519	03/23/10	07123	RM NIZZARDI INC	18,000.00	737
40520	03/23/10	07160	GARY KUBIAK AND SON ELECTRIC	474.00	737
40521	03/23/10	07301	EVANS	147.75	737
40522	03/23/10	07303	SHORE VETERINARIANS ANIMAL	600.00	737
40523	03/23/10	07355	SJCD-OCCUPATIONAL MEDICAL	120.00	737
40524	03/23/10	07503	BERENATO, JOSEPH	265.00	737
40525	03/23/10	07508	RT 206 INC.	1,530.00	737
40526	03/23/10	07509	URS CORPORATION	515.00	737
40527	03/23/10	07511	MACRIE BROTHERS	25.00	737
40528	03/23/10	07514	SALVATORE, DARYL	287.83	737
40529	03/23/10	07711	BAC TAX SERVICES CORP	4,054.29	737
40530	03/23/10	07712	U.S. BANK CORP	1,546.07	737
40531	03/23/10	07888	EXECUTIVE PROPERTY MAINT	1,697.50	737
40532	03/23/10	12678	HAMMONTON BOARD OF EDUCATION	14,813.04	737
40533	03/23/10	12680	B & H PHOTO	247.50	737
40534	03/23/10	12681	ATLANTIC COUNTY FIRE ACADEMY	120.00	737
40535	03/23/10	12690	J&L AUTO AND MARINE	650.00	737
40536	03/23/10	12798	PHILLIPS MCDADE	1,522.55	737

Total Checks: 137 Total Void Checks: 8 Total Amount Void: 0.00 Total Amount Paid: 491,020.06

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Fund Description	Fund	Budget Total	Revenue Total
	0-01	279,155.13	0.00
	0-05	56,461.82	0.00
	0-07	86,698.86	0.00
	0-12	831.28	0.00
	0-14	426.00	0.00
Year Total:		423,573.09	0.00
	9-01	9,000.97	0.00
	9-07	905.28	0.00
Year Total:		9,906.25	0.00
	C-04	3,240.00	0.00
	C-08	8,360.60	0.00
Year Total:		11,600.60	0.00
	G-01	18,298.37	0.00
Total of All Funds:		463,378.31	0.00

Project Description	Project No.	Project Total
WILLIAM SCHENK	0000PB471	50.00
MIKE'S TRUCK SERVICE WEISS	0000PB667	552.50
ALFONSO ILLIANO	0000PB717	50.00
MCDONALDS ESCROW	0000PB935	50.00
VICTORY BIBLE CHURCH	0000WSE23	70.00
JOSEPH BERENATO	0000WSE40	265.00
BELLEVUE PROPERTIES/ACE HARDWA	0000WSE54	585.00
RT. 206, INC.	0000WSE58	1,530.00
GETTY GAS STATION	0000WSE59	1,132.50
HAMMONTON PYRAMID, LLC/LOWES	0000WSE62	212.50
EGG HARBOR ROAD	0000WSE63	515.00
KMD	0000WSE66	700.00
MACRIE	0000WSE70	25.00
ONEIL PROPERTY/WALDEN PROPERTY	0000WSE72	165.00
LIBETY DIALYSIS	0000WSE73	727.50
MARIANO GUTIERREZ-SCOTT ROTE	0000PB1059	148.50
WALDEN INVESTORS, LLC	0000PB1076	400.00
PAUL BATASTINI	0000PB1105	70.00
ROBERT LOLIO	0000PB1106	1,021.25
JAMES DINATALE	0000PB1109	150.00
METRO PCS TEMP WATER TOWER	0000PB1120	360.00
DUNKIN DONUTS	0000PB1121	8,312.00
ATLANTICARE	0000PB1124	6,485.00
LAWRENCE MCGINNIS-DEB BATHEW	0000PB1126	500.00
PRESBYTERIAN CHURCH	0000PB1127	332.50
N.J. MANUFACTURERS	ACCUTRK560	2,865.00
B&B PRODUCE	0000PB1123	367.50

Project Description	Project No.	Project Total
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Total of All Projects:	<u>27,641.75</u>
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