

01/27/09
09:39:05

Town of Hammonton
Check Register By Check Id

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Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 38275 to 38390
Report Type: All Checks Report Format: Super Condensed Check Type: Computer

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
38275	01/27/09	00053 AL & RICH'S CAR WASH	26.45		613
38276	01/27/09	00063 MCAA	60.00		613
38277	01/27/09	00083 APPLE PRINTING CO.,INC.	316.00		613
38278	01/27/09	00103 ATLANTIC CITY ELECTRIC	0.00	01/27/09 VOID	0
38279	01/27/09	00103 ATLANTIC CITY ELECTRIC	69,849.18		613
38280	01/27/09	00106 PRUDENTIAL INS CO OF AMERICA	546.00		613
38281	01/27/09	00117 ATLANTIC COUNTY UTILITIES AUTH	20,759.01		613
38282	01/27/09	00129 RANSOME ENGINES	322.14		613
38283	01/27/09	00138 HAMMONTON HIGH SCHOOL	11,215.63		613
38284	01/27/09	00141 VISION SERVICE PLAN	2,284.05		613
38285	01/27/09	00143 DELTA DENTAL PLAN OF N.J.	5,307.62		613
38286	01/27/09	00173 ROCCO'S TOWNHOUSE	256.48		613
38287	01/27/09	00238 PITNEY BOWES INC.	1,104.00		613
38288	01/27/09	00240 RFP SOLUTIONS, INC.	428.50		613
38289	01/27/09	00241 AT&T	59.11		613
38290	01/27/09	00248 COYNE CHEMICAL COMPANY,INC.	4,851.60		613
38291	01/27/09	00252 D ELECTRIC MOTORS, INC.	105.00		613
38292	01/27/09	00253 CRESCENT TIRE,INC.	0.00	01/27/09 VOID	0
38293	01/27/09	00253 CRESCENT TIRE,INC.	6,688.53		613
38294	01/27/09	00261 ALLEN LITTLEFIELD APPRAISER	3,600.00		613
38295	01/27/09	00283 DS WATERS OF AMERICA, INC.	112.74		613
38296	01/27/09	00286 LEE L. ROMM, INC.	875.00		613
38297	01/27/09	00288 LYNKRIS HARDWARE & SUPPLY CO.	171.18		613
38298	01/27/09	00378 SCHENK UNIFORM RENTAL	558.00		613
38299	01/27/09	00397 SOUTH JERSEY GAS CO.	16,707.87		613
38300	01/27/09	00400 GENERAL SPRING SERVICE CORP.	2,228.00		613
38301	01/27/09	00405 HAMMONTON GLASS CO.,INC.	193.00		613
38302	01/27/09	00424 HACH CO. INC.	3,645.95		613
38303	01/27/09	00437 CASA PAYROLL	1,401.05		613
38304	01/27/09	00446 TREAS. STATE OF N.J.	475.00		613
38305	01/27/09	00465 J. MORANO & SONS,INC.	423.04		613
38306	01/27/09	00506 LAWMEN SUPPLY CO. OF N.J. INC.	675.00		613
38307	01/27/09	00511 FEDERAL EXPRESS	62.52		613
38308	01/27/09	00518 COMCAST CABLE	386.00		613
38309	01/27/09	00564 VERIZON	3,313.19		613
38310	01/27/09	00597 PENZA'S HARDWARE	120.00		613
38311	01/27/09	00614 EXECUTIVE BUSINESS PROD.,INC.	0.00	01/27/09 VOID	0
38312	01/27/09	00614 EXECUTIVE BUSINESS PROD.,INC.	907.03		613
38313	01/27/09	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	01/27/09 VOID	0
38314	01/27/09	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	01/27/09 VOID	0
38315	01/27/09	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	01/27/09 VOID	0
38316	01/27/09	00635 ADAMS, REHMANN & HEGGAN INC.	34,291.88		613
38317	01/27/09	00749 TOWN OF HAMMONTON	276.00		613
38318	01/27/09	00786 MGL PRINTING SOLUTIONS	238.00		613
38319	01/27/09	00787 TREAS. STATE OF N.J.	750.00		613
38320	01/27/09	00789 SPRINT	258.37		613
38321	01/27/09	00790 SPRINT	1,208.07		613
38322	01/27/09	00806 SPRINT	497.23		613
38323	01/27/09	00857 CIT TECHNOLOGY FIN SERV. INC.	1,150.13		613
38324	01/27/09	00881 N.J. DIV. OF AERONAUTICS	35.00		613
38325	01/27/09	00885 CINTAS FIRST AID & SAFETY	41.35		613

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
38326	01/27/09	00895 A.M./P.M. SERVICES	297.00		613
38327	01/27/09	00907 NAPA AUTO PARTS	1,120.40		613
38328	01/27/09	00929 ATLANTIC COUNTY UTILITIES AUTH	21,949.20		613
38329	01/27/09	00945 SHIRLEY M. BISHOP, PP.,LLC	163.33		613
38330	01/27/09	01013 TEE'S PLUS SCREEN PRINTING	2,512.12		613
38331	01/27/09	01017 SCHAEFFER NASSAR SCHEIDEGG CON	210.00		613
38332	01/27/09	01100 TOWN OF HAMMONTON	800.00		613
38333	01/27/09	01101 C.A.M. COMPANY	211.91		613
38334	01/27/09	01162 MAIMONE, MICHAEL	100.00		613
38335	01/27/09	01196 Q.C.INC.	1,685.00		613
38336	01/27/09	01219 M.L. RUBERTON AGENCY L.L.C.	22,382.07		613
38337	01/27/09	01237 MATURE, THOMAS	300.00		613
38338	01/27/09	01248 VITAL SERVICES GROUP	100.00		613
38339	01/27/09	01289 STATE OF NEW JERSEY-PWT	1,160.12		613
38340	01/27/09	01384 FOOT CONNECTION & TUXEDO	100.00		613
38341	01/27/09	01454 RIO SUPPLY, INC	15,365.50		613
38342	01/27/09	01498 LAWYER'S DIARY AND MANUAL	87.00		613
38343	01/27/09	01567 MARY MASSARA C/O HAMM.POLICE	400.00		613
38344	01/27/09	01568 MASSARA, MARY	20.29		613
38345	01/27/09	01712 G & P FLOOR MAINTENANCE	180.00		613
38346	01/27/09	01760 J.R. HENDERSON LABS.,INC.	3,465.00		613
38347	01/27/09	01799 THOMSON WEST	91.26		613
38348	01/27/09	01853 ONE CALL SYSTEMS, INC.	190.60		613
38349	01/27/09	01911 SOLTZ PAINT CO. INC.	12.41		613
38350	01/27/09	01973 WATER RESOURCE MANAGEMENT, INC	1,725.00		613
38351	01/27/09	02011 CUMBERLAND COUNTY IMPROV. AUTH	35,710.03		613
38352	01/27/09	02013 KARABASHIAN EDDINGTON PLANNING	47.50		613
38353	01/27/09	02083 NORTHERN SAFETY CO., INC.	89.59		613
38354	01/27/09	02108 GUTTER GUYS	130.00		613
38355	01/27/09	02141 FRA TECHNOLOGIES	975.00		613
38356	01/27/09	02229 INTERCON TRUCK EQUIPMENT	509.29		613
38357	01/27/09	02378 HUNTER JERSEY PETERBILT	120.42		613
38358	01/27/09	02427 GRANTURK	1,074.89		613
38359	01/27/09	02454 NATIONAL TIME SYSTEMS	2,537.00		613
38360	01/27/09	02482 GRUCCIO,PEPPER,DESANTO&RUTH,PA	2,779.00		613
38361	01/27/09	02501 RUTGERS, STATE UNIVERSITY	130.00		613
38362	01/27/09	02535 PIECO SERVICES	5,225.00		613
38363	01/27/09	02720 FREDERICK DE CLEMENT, ESQ.	500.00		613
38364	01/27/09	03127 VAL-U AUTO PARTS	238.49		613
38365	01/27/09	03375 FITZGERALD MCGROARTY	70.00		613
38366	01/27/09	03384 N.J. DEPT OF HEALTH/SENIOR SV	680.00		613
38367	01/27/09	03393 PET SMART	437.88		613
38368	01/27/09	06489 HAMMONTON HOME SCHOOL	250.00		613
38369	01/27/09	06492 PUBLIC WORKS ASSOC. OF N.J.	50.00		613
38370	01/27/09	06498 THE HAMMONTON GAZETTE INC.	203.71		613
38371	01/27/09	06520 TRIAD ASSOCIATES	1,375.00		613
38372	01/27/09	06567 DELL MARKETING L.P.	244.84		613
38373	01/27/09	06587 AVAYA, INC. (LUCENT)	43.76		613
38374	01/27/09	06806 ANIMAL CAPTURE & CONTROL SERV	600.00		613
38375	01/27/09	06843 DYNAMIC AUDIO II	600.00		613
38376	01/27/09	06847 BENEDETTO ASSOCIATES	152.36		613
38377	01/27/09	06871 CRAIG AUTO RADIATOR WAREHOUSE	129.00		613
38378	01/27/09	06872 DEMATIO'S CONSTRUCTION	350.00		613
38379	01/27/09	06873 PERNACO, INC	2,500.00		613

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
38380	01/27/09	06874 HAMMONTON YOUTH THEATRE GROUP	3,985.54		613
38381	01/27/09	06876 TRINITY ENOTECA, LLC	600.00		613
38382	01/27/09	07009 MAZZA, MICHAEL	2,517.00		613
38383	01/27/09	07010 SOTO'S, ARLENE	100.00		613
38384	01/27/09	07011 SITAR LAW OFFICES, LLC	4,305.60		613
38385	01/27/09	07013 COMCAST CABLE	104.68		613
38386	01/27/09	07014 COMCAST CABLE	119.31		613
38387	01/27/09	07015 COMCAST CABLE	105.27		613
38388	01/27/09	09958 ATLANTIC COUNTY FIREFIGHTERS	1,410.00		613
38389	01/27/09	09991 RUDCO WASTE EQUIPMENT	32.89		613
38390	01/27/09	12750 GERALD A. BARRETT INC.	396.00		613
Total Checks: 116		Total Void Checks: 6	Total Amount Void: 0.00	Total Amount Paid: 344,837.36	