

Range of Checking Accts: CURRENT to CURRENT      Range of Check Ids: 38557 to 38682  
Report Type: All Checks      Report Format: Super Condensed      Check Type: Computer

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
38557	03/24/09	00045 LAKEVIEW GARAGE	80.00		625
38558	03/24/09	00046 DOLAN MECHANICAL, INC.	170,699.00		625
38559	03/24/09	00053 AL & RICH'S CAR WASH	0.00	03/24/09 VOID	0
38560	03/24/09	00053 AL & RICH'S CAR WASH	734.27		625
38561	03/24/09	00056 UNDERWRITERS LABORATORIES INC	483.75		625
38562	03/24/09	00083 APPLE PRINTING CO., INC.	144.00		625
38563	03/24/09	00103 ATLANTIC CITY ELECTRIC	0.00	03/24/09 VOID	0
38564	03/24/09	00103 ATLANTIC CITY ELECTRIC	53,308.85		625
38565	03/24/09	00106 PRUDENTIAL INS CO OF AMERICA	540.00		625
38566	03/24/09	00110 SHORE VET	1,013.36		625
38567	03/24/09	00112 KURZ, WILLIAM	376.00		625
38568	03/24/09	00117 ATLANTIC COUNTY UTILITIES AUTH	17,250.00		625
38569	03/24/09	00127 ATLANTIC COUNTY ASSESSORS ASSO	290.00		625
38570	03/24/09	00129 RANSOME ENGINES	23.64		625
38571	03/24/09	00138 HAMMONTON HIGH SCHOOL	7,916.21		625
38572	03/24/09	00141 VISION SERVICE PLAN	2,333.64		625
38573	03/24/09	00143 DELTA DENTAL PLAN OF N.J.	5,437.79		625
38574	03/24/09	00153 BRUNO'S AUTO PARTS, INC.	155.00		625
38575	03/24/09	00168 TELEDYNE ISCO, INC.	587.74		625
38576	03/24/09	00187 CARRELLI, MICHAEL J.	671.00		625
38577	03/24/09	00225 BAUR MUNICIPAL SUPPLIES	433.00		625
38578	03/24/09	00226 ATLANTIC COUNTY MUN. CLERKS ASN	200.00		625
38579	03/24/09	00238 PITNEY BOWES INC.	1,104.00		625
38580	03/24/09	00241 AT&T	72.31		625
38581	03/24/09	00246 CONTINENTAL FIRE & SAFETY, INC.	540.00		625
38582	03/24/09	00248 COYNE CHEMICAL COMPANY, INC.	1,212.90		625
38583	03/24/09	00252 D ELECTRIC MOTORS, INC.	1,121.00		625
38584	03/24/09	00253 CRESCENT TIRE, INC.	1,864.75		625
38585	03/24/09	002700 CARLSON, MERRILEE	200.00		625
38586	03/24/09	00283 DS WATERS OF AMERICA, INC.	177.74		625
38587	03/24/09	00302 LORCO PETROLEUM SERVICES	110.00		625
38588	03/24/09	00322 BAGLIVO, JARED	863.00		625
38589	03/24/09	00330 EDMUND'S ASSOCIATES, INC.	10,978.60		625
38590	03/24/09	00371 FISHER SCIENTIFIC CO., INC.	224.86		625
38591	03/24/09	00378 SCHENK UNIFORM RENTAL	478.80		625
38592	03/24/09	00397 SOUTH JERSEY GAS CO.	3,984.70		625
38593	03/24/09	00415 ZBIKOWSKI, ROBERT	747.00		625
38594	03/24/09	00437 CASA PAYROLL	400.50		625
38595	03/24/09	00455 I.P.M.	345.00		625
38596	03/24/09	00484 JONES, ROBERT	160.00		625
38597	03/24/09	00506 LAWMEN SUPPLY CO. OF N.J. INC.	100.00		625
38598	03/24/09	00513 LOPEZ, JR. FRANK	756.00		625
38599	03/24/09	00518 COMCAST CABLE	191.89		625
38600	03/24/09	00524 PERCODANI, THOMAS	997.00		625
38601	03/24/09	00539 MAZZEO, JOSEPH	515.00		625
38602	03/24/09	00564 VERIZON	3,458.81		625
38603	03/24/09	00614 EXECUTIVE BUSINESS PROD., INC.	619.19		625
38604	03/24/09	00622 SECURITY IDENTIFICATION SYSTM.	46.00		625
38605	03/24/09	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	03/24/09 VOID	0
38606	03/24/09	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	03/24/09 VOID	0
38607	03/24/09	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	03/24/09 VOID	0

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38608	03/24/09	00635 ADAMS, REHMANN & HEGGAN INC.	50,963.09		625
38609	03/24/09	00655 SLIMM, EDWARD	675.00		625
38610	03/24/09	00665 HUMPHRIES, DEAN	374.00		625
38611	03/24/09	00675 CIRAULO, SANTO	397.98		625
38612	03/24/09	00679 BRADBURY, TERESA	98.00		625
38613	03/24/09	00688 TOMASELLA'S FIRE PROTECTION	1,436.00		625
38614	03/24/09	00691 THIS & THAT UNIFORMS	262.00		625
38615	03/24/09	00692 RODIO TRACTOR SALES, INC.	548.88		625
38616	03/24/09	00732 ZOYAC, STEPHEN	687.00		625
38617	03/24/09	00741 BOBBY G. BRADBURY	42.00		625
38618	03/24/09	00752 HORNER & CANTER ASSOCIATES	534.77		625
38619	03/24/09	00787 TREAS. STATE OF N.J.	200.00		625
38620	03/24/09	00806 SPRINT	527.03		625
38621	03/24/09	00857 CIT TECHNOLOGY FIN SERV. INC.	1,150.13		625
38622	03/24/09	00885 CINTAS FIRST AID & SAFETY	38.25		625
38623	03/24/09	00895 A.M./P.M. SERVICES	594.00		625
38624	03/24/09	00907 NAPA AUTO PARTS	948.16		625
38625	03/24/09	00929 ATLANTIC COUNTY UTILITIES AUTH	37,468.06		625
38626	03/24/09	00946 PEDRONI FUEL CO	375.00		625
38627	03/24/09	01010 SOUNDWAVES UNLIMITED	160.00		625
38628	03/24/09	01012 HAMMONTON BAGEL CAFE	133.75		625
38629	03/24/09	01028 SCHWAAB, INC	31.50		625
38630	03/24/09	01035 MCMANIMON & SCOTLAND	7,806.16		625
38631	03/24/09	01036 BRINKERHOFF, WILLIAM	103.00		625
38632	03/24/09	01146 DIMEGLIO SEPTIC, INC.	60.00		625
38633	03/24/09	01196 Q.C. INC.	727.50		625
38634	03/24/09	01259 MAIMONE JR., JOSEPH A	372.61		625
38635	03/24/09	01334 WATER ENVIRONMENT FEDERATION	74.00		625
38636	03/24/09	01514 LASASSA, DENNIS III	42.00		625
38637	03/24/09	01564 HAMMONTON REVITALIZATION CORP.	10,000.00		625
38638	03/24/09	01760 J.R. HENDERSON LABS., INC.	1,950.00		625
38639	03/24/09	01799 THOMSON WEST	45.13		625
38640	03/24/09	01830 POLYDYNE, INC.	2,250.00		625
38641	03/24/09	01853 ONE CALL SYSTEMS, INC.	147.20		625
38642	03/24/09	01869 FIRE APPARATUS REPAIR	1,093.00		625
38643	03/24/09	01910 GLOBAL ENVIRONMENTAL TESTING	5,075.00		625
38644	03/24/09	01920 THE BANK OF NEW YORK	471,206.32		625
38645	03/24/09	02007 OCEANPORT INDUSTRIES, INC.	6,848.83		625
38646	03/24/09	02011 CUMBERLAND COUNTY IMPROV. AUTH	6,424.56		625
38647	03/24/09	02013 KARABASHIAN EDDINGTON PLANNING	332.50		625
38648	03/24/09	02014 ORATON CUSTOM PRODUCTS	379.55		625
38649	03/24/09	02021 HAMMONTON HOME CENTER	19.00		625
38650	03/24/09	02120 TAX COLLECTOR'S & TREAS ASSOC	100.00		625
38651	03/24/09	02158 POLE TAVERN EQUIP. SALE CORP.	498.00		625
38652	03/24/09	02261 CLEMENTS, CHRISTOPHER	993.00		625
38653	03/24/09	02350 HAGERTY, PETER S.	327.00		625
38654	03/24/09	02426 RIGBY, JASON R.	50.93		625
38655	03/24/09	02625 CUMMINS POWER SYSTEMS, INC.	367.50		625
38656	03/24/09	02720 FREDERICK DE CLEMENT, ESQ.	200.00		625
38657	03/24/09	03031 ESRI, INC.	400.00		625
38658	03/24/09	03050 FORD MOTOR CREDIT	6,680.80		625
38659	03/24/09	03127 VAL-U AUTO PARTS	138.61		625
38660	03/24/09	03358 CLARKE CATON HINTZ	923.75		625
38661	03/24/09	03364 S.J.W.P.A.	250.00		625

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
38662	03/24/09	03375 FITZGERALD MCGROARTY	1,130.00		625
38663	03/24/09	04427 ALMETEK HEADQUARTERS	247.30		625
38664	03/24/09	06498 THE HAMMONTON GAZETTE INC.	0.00	03/24/09 VOID	0
38665	03/24/09	06498 THE HAMMONTON GAZETTE INC.	1,526.50		625
38666	03/24/09	06520 TRIAD ASSOCIATES	1,275.00		625
38667	03/24/09	06568 DELL BUSINESS CREDIT	2,907.00		625
38668	03/24/09	06587 AVAYA, INC. (LUCENT)	188.67		625
38669	03/24/09	06721 SACCO, PAUL	426.00		625
38670	03/24/09	06806 ANIMAL CAPTURE & CONTROL SERV	600.00		625
38671	03/24/09	06866 JOSEPH PORRETTA BUILDERS, INC	48,253.24		625
38672	03/24/09	06874 HAMMONTON YOUTH THEATRE GROUP	240.00		625
38673	03/24/09	06877 CAMDEN RESOURCE RECOVERY FACIL	8,024.52		625
38674	03/24/09	07002 HIGHWAY TECHNOLOGIES	700.42		625
38675	03/24/09	07013 COMCAST CABLE	105.18		625
38676	03/24/09	07014 COMCAST CABLE	105.00		625
38677	03/24/09	07060 NATIONAL FIRE PROTECTION ASSOC	150.00		625
38678	03/24/09	07100 FRATICELLI, JOANNE	200.00		625
38679	03/24/09	07101 THOMAS & HELEN SERECHIA	6,242.33		625
38680	03/24/09	09960 ATL.JUVENILE OFFICERS ASSOC.	50.00		625
38681	03/24/09	12678 HAMMONTON BOARD OF EDUCATION	579.81		625
38682	03/24/09	12795 DOCTOR DEPOT	1,347.47		625
Total Checks: 126		Total Void Checks: 6	Total Amount Void: 0.00	Total Amount Paid: 991,775.29	

Fund Description	Fund	Budget Total	Revenue Total
	8-01	10,852.03	0.00
	8-07	688.64	0.00
	8-12	332.50	0.00
Year Total:		11,873.17	0.00
	9-01	138,099.11	0.00
	9-05	24,571.47	0.00
	9-07	537,393.23	0.00
	9-12	240.00	0.00
	9-14	508.50	0.00
Year Total:		700,812.31	0.00
	C-04	235,181.65	0.00
	C-06	13,634.25	0.00
	C-08	20,004.34	0.00
Year Total:		268,820.24	0.00
	G-01	647.30	0.00
Total of All Funds:		982,153.02	0.00

Project Description	Project No.	Project Total
N.J. MANUFACTURERS	0000PB560	218.44
MIKE'S TRUCK SERVICE WEISS	0000PB667	585.00
JOSEPH CONTINISIO 2003 & 2005	0000PB888	350.00
JACK TROCKI	0000WSE39	3,052.50
GETTY GAS STATION	0000WSE59	1,070.00
AT&T COMM LINCOLN ST WELL	0000WSE68	2,780.00
LOT GRADING 3203, 13.01 VALLEY	0000PB1007	20.00
ANTHONY SISCONE	0000PB1019	30.00
STEPHEN & SYLVIA BERTINO	0000PB1042	100.00
EUGENE GRIPPI	0000PB1061	167.50
MOSS MILL PROPERTIES	0000PB1073	367.50
JACK VANCIL CHURCH OF CHRIST	0000PB1089	40.00
PATEL, JAYSHREE	0000PB1092	20.00
LINDA & JOHN SALVATI	0000PB1096	90.00
DIMATTEO VINYARDS	0000PB1101	20.00
R&I CONSTRUCTION-R VEGA-FLORES	0000PB1102	60.00
CHARLES PATTON/M PASSARELLA	0000PB1104	70.00
PAUL BATASTINI	0000PB1105	356.33
J CONTINISIO 28 WEST END AVE	0000PB1108	225.00
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Total of All Projects:		9,622.27