

05/27/09
09:48:27

Town of Hammonton
Check Register By Check Id

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Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 38843 to 38982
Report Type: All Checks Report Format: Super Condensed Check Type: Computer

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
38843	05/27/09	00007 NATIONAL ASSOC CHIEFS OF POLIC	50.00		646
38844	05/27/09	00044 VETERANS OF FOREIGN WARS	1,000.00		646
38845	05/27/09	00045 LAKEVIEW GARAGE	197.14		646
38846	05/27/09	00053 AL & RICH'S CAR WASH	27.80		646
38847	05/27/09	00088 ARENA BUICK PONTIAC GMC	256.50		646
38848	05/27/09	00103 ATLANTIC CITY ELECTRIC	0.00	05/27/09 VOID	0
38849	05/27/09	00103 ATLANTIC CITY ELECTRIC	57,572.16		646
38850	05/27/09	00106 PRUDENTIAL INS CO OF AMERICA	540.00		646
38851	05/27/09	00117 ATLANTIC COUNTY UTILITIES AUTH	20,750.00		646
38852	05/27/09	00132 N.J. WATER ENVIRONMENT ASSOC	295.00		646
38853	05/27/09	00138 HAMMONTON HIGH SCHOOL	9,762.57		646
38854	05/27/09	00141 VISION SERVICE PLAN	2,373.56		646
38855	05/27/09	00143 DELTA DENTAL PLAN OF N.J.	5,514.49		646
38856	05/27/09	00163 HD WATERWORKS, INC.	2,213.70		646
38857	05/27/09	00166 DECICCO, ANTHONY	67.00		646
38858	05/27/09	00204 GLASSON, ROBERT M. ESQ.	1,125.00		646
38859	05/27/09	00225 BAUR MUNICIPAL SUPPLIES	288.50		646
38860	05/27/09	00246 CONTINENTAL FIRE & SAFETY, INC.	1,330.00		646
38861	05/27/09	00252 D ELECTRIC MOTORS, INC.	43.94		646
38862	05/27/09	00253 CRESCENT TIRE, INC.	0.00	05/27/09 VOID	0
38863	05/27/09	00253 CRESCENT TIRE, INC.	9,018.45		646
38864	05/27/09	00283 DS WATERS OF AMERICA, INC.	197.43		646
38865	05/27/09	00287 POSTER COMPLIANCE CENTER	79.00		646
38866	05/27/09	00288 LYNKRIS HARDWARE & SUPPLY CO.	145.86		646
38867	05/27/09	00378 SCHENK UNIFORM RENTAL	484.80		646
38868	05/27/09	00397 SOUTH JERSEY GAS CO.	3,789.04		646
38869	05/27/09	00409 HELENA CHEMICAL INC.	350.00		646
38870	05/27/09	00424 HACH CO. INC.	284.03		646
38871	05/27/09	00429 HAMMONTON NEWS	95.40		646
38872	05/27/09	00434 FERGUSON ENTERPRISES INC.	317.60		646
38873	05/27/09	00437 CASA PAYROLL	385.40		646
38874	05/27/09	00484 JONES, ROBERT	248.00		646
38875	05/27/09	00518 COMCAST CABLE	196.00		646
38876	05/27/09	00564 VERIZON	3,418.35		646
38877	05/27/09	00614 W.B. MASON CO., INC.	856.68		646
38878	05/27/09	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	05/27/09 VOID	0
38879	05/27/09	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	05/27/09 VOID	0
38880	05/27/09	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	05/27/09 VOID	0
38881	05/27/09	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	05/27/09 VOID	0
38882	05/27/09	00635 ADAMS, REHMANN & HEGGAN INC.	55,584.41		646
38883	05/27/09	00655 SLIMM, EDWARD	82.30		646
38884	05/27/09	00665 HUMPHRIES, DEAN	300.00		646
38885	05/27/09	00675 CIRAULO, SANTO	300.00		646
38886	05/27/09	00679 BRADBURY, TERESA	300.00		646
38887	05/27/09	00692 RODIO TRACTOR SALES, INC.	82.24		646
38888	05/27/09	00694 TRICO EQUIPMENT CORP.	8.26		646
38889	05/27/09	00697 TURF & FARM SUPPLIES, INC.	750.00		646
38890	05/27/09	00752 HORNER & CANTER ASSOCIATES	109.11		646
38891	05/27/09	00754 PINTO, JAMES	52.47		646
38892	05/27/09	00785 PERRONE DOOR COMPANY, INC.	414.06		646
38893	05/27/09	00786 MGL PRINTING SOLUTIONS	33.00		646

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Number
38894	05/27/09	00787 TREAS. STATE OF N.J.	4,382.12	646
38895	05/27/09	00793 ROVANI GRAPHICS,INC.	515.65	646
38896	05/27/09	00831 WATER WORKS SUPPLY CO. INC.	723.65	646
38897	05/27/09	00836 HERITAGE BUSINESS SYSTEMS	148.99	646
38898	05/27/09	00838 ARNOLD EQUIPMENT SUPPLY,INC.	77.98	646
38899	05/27/09	00857 CIT TECHNOLOGY FIN SERV. INC.	1,150.13	646
38900	05/27/09	00885 CINTAS FIRST AID & SAFETY	88.40	646
38901	05/27/09	00899 RADIO SHACK /TANDY CORP.	95.98	646
38902	05/27/09	00907 NAPA AUTO PARTS	2,792.61	646
38903	05/27/09	00908 SOUTH JERSEY WELDING SUPPLY CO	102.81	646
38904	05/27/09	00929 ATLANTIC COUNTY UTILITIES AUTH	20,302.69	646
38905	05/27/09	00941 VENUS & MARS LOCKSMITH	4,621.00	646
38906	05/27/09	00945 SHIRLEY M. BISHOP, PP.,LLC	162.50	646
38907	05/27/09	01012 HAMMONTON BAGEL CAFE	73.00	646
38908	05/27/09	01035 MCMANIMON & SCOTLAND	700.00	646
38909	05/27/09	01146 DIMEGLIO SEPTIC,INC.	60.00	646
38910	05/27/09	01402 BRIAN HOWELL, ESQ.	5,203.50	646
38911	05/27/09	01403 FRIEL, KEVIN	20.00	646
38912	05/27/09	01519 ODDO, SUSANNE	47.47	646
38913	05/27/09	01564 HAMMONTON REVITALIZATION CORP.	10,000.00	646
38914	05/27/09	01568 MASSARA, MARY	85.00	646
38915	05/27/09	01571 WATCHUNG SPRING WATER	1.98	646
38916	05/27/09	01663 BERCO FLEET SERVICE INC.	278.47	646
38917	05/27/09	01712 G & P FLOOR MAINTENANCE	70.00	646
38918	05/27/09	01760 J.R. HENDERSON LABS.,INC.	738.00	646
38919	05/27/09	01799 THOMSON WEST	245.13	646
38920	05/27/09	01830 POLYDYNE, INC.	2,250.00	646
38921	05/27/09	01842 ASPLUNDH TREE EXPERT CO.	568.69	646
38922	05/27/09	01853 ONE CALL SYSTEMS, INC.	333.60	646
38923	05/27/09	01861 LAYNE CHRISTENSEN COMPANY	4,300.00	646
38924	05/27/09	01866 FORD MOTOR CREDIT CO.	2,285.98	646
38925	05/27/09	01910 GLOBAL ENVIRONMENTAL TESTING	8,000.00	646
38926	05/27/09	02003 SCHARLE, ROBERT E.	6,925.00	646
38927	05/27/09	02011 CUMBERLAND COUNTY IMPROV. AUTH	3,674.66	646
38928	05/27/09	02013 KARABASHIAN EDDINGTON PLANNING	3,325.00	646
38929	05/27/09	02021 HAMMONTON HOME CENTER	28.57	646
38930	05/27/09	02046 TCTANJ	285.00	646
38931	05/27/09	02074 THE PRESS OF ATLANTIC CITY	17.28	646
38932	05/27/09	02097 TEK TRON CORPORATION	142.50	646
38933	05/27/09	02158 POLE TAVERN EQUIP. SALE CORP.	516.53	646
38934	05/27/09	02210 N.J. ECONOMIC DEVEL AUTHORITY	68,388.00	646
38935	05/27/09	02220 JONCO COLLISION REPAIR	700.00	646
38936	05/27/09	02350 HAGERTY, PETER S.	318.10	646
38937	05/27/09	02384 MARTINELLI, LINDA	300.00	646
38938	05/27/09	02386 O'NEIL, JONATHAN	374.99	646
38939	05/27/09	02390 MID-ATLANTIC WASTE SYSTEMS	879.33	646
38940	05/27/09	02427 GRANTURK	88.57	646
38941	05/27/09	02482 GRUCCIO, PEPPER, DESANTO&RUTH, PA	6,280.24	646
38942	05/27/09	02599 NOE CASTANEDA	1,485.00	646
38943	05/27/09	03358 CLARKE CATON HINTZ	1,027.70	646
38944	05/27/09	03375 FITZGERALD MCGROARTY	380.00	646
38945	05/27/09	04442 HENRY CIFALOGGIO INC.	300.00	646
38946	05/27/09	06498 THE HAMMONTON GAZETTE INC.	442.42	646
38947	05/27/09	06520 TRIAD ASSOCIATES	825.00	646

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38948	05/27/09	06567	DELL MARKETING L.P.	103.94	646
38949	05/27/09	06721	SACCO, PAUL	300.00	646
38950	05/27/09	06758	REMINGTON & VERNICK, ENGINEERS	350.00	646
38951	05/27/09	06806	ANIMAL CAPTURE & CONTROL SERV	600.00	646
38952	05/27/09	06846	WINSLOW HOT MIX LLC	142.47	646
38953	05/27/09	06866	JOSEPH PORRETTA BUILDERS, INC	170,862.02	646
38954	05/27/09	06877	CAMDEN RESOURCE RECOVERY FACIL	20,251.56	646
38955	05/27/09	06885	BIRCH'S COMMUNICATIONS , LLC	210.00	646
38956	05/27/09	07013	COMCAST CABLE	105.09	646
38957	05/27/09	07014	COMCAST CABLE	105.18	646
38958	05/27/09	07015	COMCAST CABLE	104.91	646
38959	05/27/09	07081	SCARICAMAZZA, NANCY	300.00	646
38960	05/27/09	07094	BATTELINI'S GARAGE, INC.	879.30	646
38961	05/27/09	09965	OMNI ENVIRONMENTAL LLC.	2,040.00	646
38962	05/27/09	09967	ORLANDINI TILE SUPPLIES	113.46	646
38963	05/27/09	09970	D.O.E. TECHNOLOGIES INC.	1,786.32	646
38964	05/27/09	09978	FASTENAL	220.81	646
38965	05/27/09	12750	GERALD A. BARRETT INC.	1,908.83	646
38966	05/27/09	12800	LOUIS COIA	10.00	646
38967	05/27/09	12801	FRIEDENTHAL&GERSON REAL ESTATE	2,165.30	646
38968	05/27/09	12802	TIM SCHAEFFER DEVELOPMENT CORP	310.00	646
38969	05/27/09	12803	KESSLER HOSPITAL	700.09	646
38970	05/27/09	12804	PETER S. TOCCO BLDG. & REMODEL	862.50	646
38971	05/27/09	12805	JEMCO, LLC	275.00	646
38972	05/27/09	12806	PLEASANTDALE FARMS	130.00	646
38973	05/27/09	12807	PLAGIDO'S WINERY	38.80	646
38974	05/27/09	12808	PULLIA PROPERTIES, LLC	35.00	646
38975	05/27/09	12809	SCOTT & JULIE SMITH	80.00	646
38976	05/27/09	12810	DAVID & ARLENE CAPELLI	80.00	646
38977	05/27/09	12812	SUBURBAN PROPANE	40.00	646
38978	05/27/09	12813	ROBERT CAPOFERRI	90.00	646
38979	05/27/09	12814	SOUTH JERSEY SANITATION CO. IN	32.50	646
38980	05/27/09	12815	MARK PIZZUTILLIO	120.00	646
38981	05/27/09	12816	ALFREDO ESTORES	110.00	646
38982	05/27/09	12817	ROBERT & JEANNE OLIVE	60.00	646
Total Checks: 140 Total Void Checks: 6 Total Amount Void: 0.00 Total Amount Paid: 553,941.55					

Fund Description	Fund	Budget Total	Revenue Total
	8-01	7,707.47	0.00
	9-01	232,101.81	0.00
	9-05	24,215.26	0.00
	9-07	58,804.85	0.00
Year Total:		315,121.92	0.00
	C-04	181,897.08	0.00
	C-06	11,693.02	0.00
	C-08	3,659.25	0.00
Year Total:		197,249.35	0.00
	G-01	2,617.37	0.00
Total of All Funds:		522,696.11	0.00

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Project Description	Project No.	Project Total
WILLIAM SCHENK	00000PB471	82.50
LOUIS COIA	00000PB510	10.00
N.J. MANUFACTURERS	00000PB560	6,873.75
MIKE'S TRUCK SERVICE WEISS	00000PB667	260.00
CENTRAL PHYSICIANS	00000PB668	2,165.30
AT&T LINCOLN ST WATER TOWER	00000PB700	150.00
TIM SCHAEFFER DEV	00000PB704	310.00
KESSLER MEMORIAL - B3801-L75	00000PB748	500.00
KESSLER HOSPITAL B3801 - L 73	00000PB764	200.09
JOE CONTINISIO/WALNUT ST	00000PB875	1,345.00
PETER TOCCO, BLDG.& REMODELING	00000PB886	862.50
JEMCO CONSTRUCTION-2607-L6,7,8	00000PB907	275.00
KATHLEEN SIMON, ST.JOE HS	00000PB912	350.00
ANTHONY&JEAN BERTINO-4902-9	00000PB946	130.00
OLLIE TOMASELLO - B1001-L39&40	00000PB950	38.80
JOSEPH CONTINISIO MAIN RD DUPL	00000PB984	100.00
TERRY, 2401-2.01 LOT GRADING	00000PB986	35.00
SCOTT & JULIE SMITH 3918-2	00000PB990	80.00
JOSEPH CONTINISIO LG 2002-13	00000PB996	237.50
JACK TROCKI	00000WSE39	607.50
BELLEVUE PROPERTIES	00000WSE54	130.00
AN CONSTRUCTION	00000WSE56	175.00
GETTY GAS STATION	00000WSE59	860.00
AT&T COMM LINCOLN ST WELL	00000WSE68	505.00
MACRIE	00000WSE70	1,975.00
DAVID & ARLENE CAPELLI 3202-20	0000PB1008	80.00
SUBURBAN PROPANE-B4005-L6&6.01	0000PB1024	40.00

Project Description	Project No.	Project Total
ROBERT CAPOFERRI 2002-10	0000PB1029	90.00
SJ SANITATION - 4501-42	0000PB1032	32.50
MARK PIZZUTILLIO- B1601-L32	0000PB1040	120.00
MARIANO GUTIERREZ	0000PB1059	677.50
EUGENE GRIPPI	0000PB1061	367.50
ALFREDO ESTORES	0000PB1064	110.00
ROBERT&JEANNE OLIVE 5502-6.01	0000PB1072	60.00
JOSEPH CONTINISIO	0000PB1074	210.00
DONNY VELAZQUEZ	0000PB1095	70.00
PAUL BATASTINI	0000PB1105	92.50
ANTHONY & MICHELE BUCCI	0000PB1113	487.50
WOOD & N 2ND	ST00003-08	400.00
CHESTNUT & THIRD	ST00012-08	400.00
LINCOLN AND LINE ST	ST00017-07	400.00
MADISON AVE AND PASSMORE AVE	ST00035-07	400.00
4TH ST AND PRATT ST	ST00040-07	400.00
2ND & PEACH ST.	ST00041-08	400.00
1ST RD. & 15TH ST.	ST00043-08	1,000.00
PINE RD & RTE. 30	ST00044-08	400.00
LINE ST. & MONROE AVE.	ST00045-08	400.00
WALNUT & 4TH ST.	ST00046-08	400.00
1ST RD.& 13TH ST.	ST00047-08	400.00
WAYNE & BRYNMAWR AVENUES	ST00049-08	400.00
FIRST RD & 13TH ST	ST00051-08	400.00
OAKWOOD DR AND 8TH ST	ST00053-07	400.00
EAST LANE & LAKESHORE DR.	ST00055-08	300.00
PARK AVE. & SAMUEL DR.	ST00057-08	300.00

Project Description	Project No.	Project Total
LAKESIDE DR. & KINS LN.	ST00058-08	400.00
BRYN MAWR & WAYNE AVES.	ST00061-08	300.00
2ND & WOODS STS.	ST00062-08	300.00
LINE ST. & MADISON AVE.	ST00067-08	300.00
PRATT ST & MT CARMEL LANE	ST00071-08	400.00
BROADWAY & BRYNMAUR AVE.	ST00072-08	400.00
164 Pine Rd.	ST00078-08	400.00
616 N. FIRST RD.	ST00080-08	450.00
111 EIGHTH ST.	ST00101-08	400.00
60 BROADWAY	ST00102-08	400.00
Total Of All Projects:		<u>31,245.44</u>