

Range of Checking Accts: CURRENT to CURRENT      Range of Check Ids: 38984 to 39123  
Report Type: All Checks      Report Format: Super Condensed      Check Type: Computer

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
38984	06/23/09	00045 LAKEVIEW GARAGE	342.58		660
38985	06/23/09	00048 A.E. STONE, INC.	316,856.80		660
38986	06/23/09	00057 AGT BATTERY SUPPLY, LLC	1,780.69		660
38987	06/23/09	00083 APPLE PRINTING CO., INC.	1,086.00		660
38988	06/23/09	00103 ATLANTIC CITY ELECTRIC	0.00	06/23/09 VOID	0
38989	06/23/09	00103 ATLANTIC CITY ELECTRIC	38,539.07		660
38990	06/23/09	00106 PRUDENTIAL INS CO OF AMERICA	540.00		660
38991	06/23/09	00112 KURZ, WILLIAM	73.00		660
38992	06/23/09	00117 ATLANTIC COUNTY UTILITIES AUTH	22,342.60		660
38993	06/23/09	00138 HAMMONTON HIGH SCHOOL	10,349.05		660
38994	06/23/09	00141 VISION SERVICE PLAN	2,397.60		660
38995	06/23/09	00143 DELTA DENTAL PLAN OF N.J.	5,341.46		660
38996	06/23/09	00153 BRUNO'S AUTO PARTS, INC.	75.40		660
38997	06/23/09	00178 CAMORATA, DEBBIE	89.67		660
38998	06/23/09	00225 BAUR MUNICIPAL SUPPLIES	277.00		660
38999	06/23/09	00238 PITNEY BOWES INC.	1,104.00		660
39000	06/23/09	00241 AT&T	33.51		660
39001	06/23/09	00246 CONTINENTAL FIRE & SAFETY, INC.	1,035.00		660
39002	06/23/09	00252 D ELECTRIC MOTORS, INC.	464.18		660
39003	06/23/09	00253 CRESCENT TIRE, INC.	3,938.60		660
39004	06/23/09	00275 THE DAILY JOURNAL	24.00		660
39005	06/23/09	00283 DS WATERS OF AMERICA, INC.	158.98		660
39006	06/23/09	00302 LORCO PETROLEUM SERVICES	110.00		660
39007	06/23/09	00332 LAWROW ELECTRIC & PLUMBING LLC	55.50		660
39008	06/23/09	00378 SCHENK UNIFORM RENTAL	488.80		660
39009	06/23/09	00397 SOUTH JERSEY GAS CO.	1,746.51		660
39010	06/23/09	00419 PANARELLO, JOHN JR.	505.86		660
39011	06/23/09	00424 HACH CO. INC.	512.07		660
39012	06/23/09	00434 FERGUSON ENTERPRISES INC.	1,850.80		660
39013	06/23/09	00437 CASA PAYROLL	448.80		660
39014	06/23/09	00455 I.P.M.	85.00		660
39015	06/23/09	00465 J. MORANO & SONS, INC.	227.24		660
39016	06/23/09	00481 DIVISION OF LOCAL GOVT SERVICE	150.00		660
39017	06/23/09	00511 FEDERAL EXPRESS	43.63		660
39018	06/23/09	00516 FIORENTINO, MARK	76.00		660
39019	06/23/09	00518 COMCAST CABLE	196.00		660
39020	06/23/09	00531 MARTINEZ, GERARDO	438.25		660
39021	06/23/09	00535 MASTER WIRE MFG. CO., INC.	239.95		660
39022	06/23/09	00549 MOJICA, ANGEL	477.00		660
39023	06/23/09	00564 VERIZON	3,463.35		660
39024	06/23/09	00602 PETER LUMBER CO. INC.	112.61		660
39025	06/23/09	00614 W.B. MASON CO., INC.	525.27		660
39026	06/23/09	00625 R & R RADAR, INC.	150.00		660
39027	06/23/09	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	06/23/09 VOID	0
39028	06/23/09	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	06/23/09 VOID	0
39029	06/23/09	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	06/23/09 VOID	0
39030	06/23/09	00635 ADAMS, REHMANN & HEGGAN INC.	0.00	06/23/09 VOID	0
39031	06/23/09	00635 ADAMS, REHMANN & HEGGAN INC.	85,905.45		660
39032	06/23/09	00648 SALVATORE, NICHOLAS	511.97		660
39033	06/23/09	00657 SILVER COIN DINER	121.48		660
39034	06/23/09	00688 TOMASELLA'S FIRE PROTECTION	610.00		660

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39035	06/23/09	00692 RODIO TRACTOR SALES, INC.	31.31	660
39036	06/23/09	00749 TOWN OF HAMMONTON	276.00	660
39037	06/23/09	00786 MGL PRINTING SOLUTIONS	1,715.00	660
39038	06/23/09	00793 ROVANI GRAPHICS, INC.	147.61	660
39039	06/23/09	00831 WATER WORKS SUPPLY CO. INC.	1,052.17	660
39040	06/23/09	00857 CIT TECHNOLOGY FIN SERV. INC.	1,150.13	660
39041	06/23/09	00882 GARDEN STATE COLOR CORP.	26.80	660
39042	06/23/09	00885 CINTAS FIRST AID & SAFETY	49.05	660
39043	06/23/09	00907 NAPA AUTO PARTS	304.71	660
39044	06/23/09	00908 SOUTH JERSEY WELDING SUPPLY CO	35.70	660
39045	06/23/09	00929 ATLANTIC COUNTY UTILITIES AUTH	15,023.31	660
39046	06/23/09	00946 PEDRONI FUEL CO	288.75	660
39047	06/23/09	00994 WESTEND ENGRAVING & IMPRINTING	44.00	660
39048	06/23/09	01100 TOWN OF HAMMONTON	800.00	660
39049	06/23/09	01142 UNIVERSAL INSTRUMENT SER.	488.50	660
39050	06/23/09	01146 DIMEGLIO SEPTIC, INC.	60.00	660
39051	06/23/09	01244 TORRES, KIM	30.00	660
39052	06/23/09	01302 ATLANTIC COUNTY MUN JIF	154,003.00	660
39053	06/23/09	01402 BRIAN HOWELL, ESQ.	512.50	660
39054	06/23/09	01454 RIO SUPPLY, INC	18,067.80	660
39055	06/23/09	01571 WATCHUNG SPRING WATER	8.42	660
39056	06/23/09	01633 JOHN DEERE LANDSCAPES	495.92	660
39057	06/23/09	01656 P & A CONSTRUCTION, INC.	64,428.68	660
39058	06/23/09	01663 BERCO FLEET SERVICE INC.	804.01	660
39059	06/23/09	01747 ROADTECH MANUFACTURING INC	850.15	660
39060	06/23/09	01750 WECO CONSTRUCTION	1,430.00	660
39061	06/23/09	01762 MUNICIPAL EXCESS LIABILITY	49,240.60	660
39062	06/23/09	01799 THOMSON WEST	265.13	660
39063	06/23/09	01812 SCRAPPLE BROTHERS CONSTRUCTION	2,300.00	660
39064	06/23/09	01853 ONE CALL SYSTEMS, INC.	252.80	660
39065	06/23/09	01861 LAYNE CHRISTENSEN COMPANY	2,500.00	660
39066	06/23/09	01869 FIRE APPARATUS REPAIR	163.00	660
39067	06/23/09	01875 N.J. EMERGENCY PREPAREDNESS	75.00	660
39068	06/23/09	01890 EMF CONTROL SERVICES	3,265.00	660
39069	06/23/09	01896 A.F. CARVOLTH & SON CO.	258.10	660
39070	06/23/09	01911 SOLTZ PAINT CO. INC.	558.95	660
39071	06/23/09	02011 CUMBERLAND COUNTY IMPROV. AUTH	5,856.74	660
39072	06/23/09	02021 HAMMONTON HOME CENTER	132.95	660
39073	06/23/09	02057 N.J. DCA DIV CODES/STANDARDS	908.00	660
39074	06/23/09	02078 FOXBORO	6,837.00	660
39075	06/23/09	02104 N.J. DIV. OF ALCOHOLIC & BEVER	69.00	660
39076	06/23/09	02244 HIGHWAY SAFETY SYSTEMS	61,771.21	660
39077	06/23/09	02263 DY CONSULTANTS	32,075.56	660
39078	06/23/09	02378 HUNTER JERSEY PETERBILT	583.39	660
39079	06/23/09	02425 POHL, ERIC	243.00	660
39080	06/23/09	02427 GRANTURK	5,971.93	660
39081	06/23/09	02502 RUTGERS, UNIV.CTR GOV SERV	660.00	660
39082	06/23/09	02512 GRASSO, BRIAN F.	296.97	660
39083	06/23/09	02540 EMMONS CONSTRUCTION	7,100.00	660
39084	06/23/09	02560 SCIBAL ASSOCIATES	711.00	660
39085	06/23/09	03004 AMERA-CHEM, INC.	41.95	660
39086	06/23/09	03388 CALDWELL, REGINA R.	20.94	660
39087	06/23/09	03500 PINELANDS NURSURY & SUPPLY	372.58	660
39088	06/23/09	04442 HENRY CIFALOGGIO INC.	300.00	660

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
39089	06/23/09	06487 VCI EMERGENCY VEHICLE SPEC.	2,154.00		660
39090	06/23/09	06498 THE HAMMONTON GAZETTE INC.	119.97		660
39091	06/23/09	06520 TRIAD ASSOCIATES	975.00		660
39092	06/23/09	06567 DELL MARKETING L.P.	2,643.72		660
39093	06/23/09	06587 AVAYA, INC. (LUCENT)	232.63		660
39094	06/23/09	06797 BOWMAN & COMPANY LLP	38,000.00		660
39095	06/23/09	06806 ANIMAL CAPTURE & CONTROL SERV	600.00		660
39096	06/23/09	06863 EASTCOM ASSOCIATES INC	3,467.00		660
39097	06/23/09	06866 JOSEPH PORRETTA BUILDERS, INC	208,956.34		660
39098	06/23/09	06877 CAMDEN RESOURCE RECOVERY FACIL	19,573.26		660
39099	06/23/09	06878 VINCENT J. DIMATTEO PLUMBING	2,897.20		660
39100	06/23/09	06879 SWANTELD, GEORGE	965.00		660
39101	06/23/09	06880 B&J HOME IMPROVEMENT	2,900.00		660
39102	06/23/09	06881 AR&A ELECTRICAL CONTRACTORS	2,995.00		660
39103	06/23/09	06886 PIONEER PIPE CONTRACTORS INC	291,245.17		660
39104	06/23/09	06888 CAPALDI BROTHERS ASPHALT	2,600.00		660
39105	06/23/09	06889 MUSKY TROUT HATCHERY	1,934.00		660
39106	06/23/09	06892 FLORES, ISMAEL	2,350.00		660
39107	06/23/09	07013 COMCAST CABLE	105.18		660
39108	06/23/09	07014 COMCAST CABLE	105.18		660
39109	06/23/09	07015 COMCAST CABLE	105.18		660
39110	06/23/09	07054 CHASE HOME FINANCE	3,945.24		660
39111	06/23/09	07055 ST. JOSEPH'S HS	18.25		660
39112	06/23/09	07081 SCARICAMAZZA, NANCY	300.00		660
39113	06/23/09	07090 UNIVAR USA INC.	3,328.50		660
39114	06/23/09	07093 NATIONAL FIRE CODES	787.50		660
39115	06/23/09	07098 TACTICAL PUBLIC SAFETY	225.00		660
39116	06/23/09	07120 PIONEER PIPE CONTRACTORS, INC	1,760.00		660
39117	06/23/09	07125 DOWNTOWN AERO CROP SERVICE, IN	59,436.08		660
39118	06/23/09	07126 HOWARD E. FREED	350.00		660
39119	06/23/09	07144 GTBM INC.	4,521.00		660
39120	06/23/09	09965 OMNI ENVIRONMENTAL LLC.	4,047.55		660
39121	06/23/09	09978 FASTENAL	62.92		660
39122	06/23/09	09991 RUDCO WASTE EQUIPMENT	4,350.00		660
39123	06/23/09	12681 ATLANTIC COUNTY FIRE ACADEMY	120.00		660

Total Checks: 140 Total Void Checks: 5 Total Amount Void: 0.00 Total Amount Paid: 1,619,030.92

Fund Description	Fund	Budget Total	Revenue Total
	8-01	5,568.55	0.00
	9-01	192,282.09	0.00
	9-05	91,404.92	0.00
	9-07	182,464.84	0.00
	9-12	2,122.58	0.00
Year Total:		468,274.43	0.00
	C-04	724,205.79	0.00
	C-06	27,201.00	0.00
	C-08	294,609.12	0.00
Year Total:		1,046,015.91	0.00
	G-01	66,902.03	0.00
Total of All Funds:		1,586,760.92	0.00

Project Description	Project No.	Project Total
WILLIAM SCHENK	00000PB471	137.50
N.J. MANUFACTURERS	00000PB560	7,807.50
MIKE'S TRUCK SERVICE WEISS	00000PB667	1,170.00
BELLEVUR PROP-WHP&BASIN RD	00000PB785	970.00
KMD MAIN ROAD	00000PB794	1,537.50
JOSEPH CONTINISIO/WALNUT ST	00000PB815	225.00
LEWIS TESTA-RASO LG- LOT 3	00000PB816	225.00
DREAM WORKS, BELLA VITA	00000PB867	202.50
KMD FROM TOMASELLO WINERY LG	00000PB868	1,975.00
JOE CONTINISIO/WALNUT ST	00000PB875	302.50
JACK TROCKI	00000WSE39	282.50
SMA LAND DEVELOPERS	00000WSE41	2,752.50
GETTY GAS STATION	00000WSE59	3,705.00
AT&T COMM LINCOLN ST WELL	00000WSE68	495.00
MIKE'S TRUCKING SERVICE	00000WSE69	747.50
MARIANO GUTIERREZ	0000PB1059	97.50
WALDEN INVESTORS, LLC	0000PB1076	3,790.00
JOSEPH PORRETTA-GALLETTA	0000PB1097	175.00
JAMES DINATALE	0000PB1109	65.00
CRICKET TEMPORARY CELL SITE	0000PB1110	282.50
JOSEPH CONTINISIO LG 2413-6	0000PB1115	225.00
LIBERTY ST AND PEACH ST	ST00050-07	400.00
8TH AVE. & EGG HARBOR RD.	ST00054-08	500.00
2 8TH ST	ST00056-07	400.00
WOODLAWN AVE. & LIBERTY ST.	ST00059-08	300.00
WOODLAWN & BRYN MAWR AVES.	ST00060-08	300.00
155 PINE ROAD / WHP	ST00063-07	400.00

Project Description	Project No.	Project Total
441 Peach St.	ST00079-08	400.00
565 FAIRVIEW AVE.	ST00081-08	400.00
546 FOURTH ST.	ST00082-08	400.00
609 FAIRVIEW AVE.	ST00083-08	400.00
562 4TH STREET	ST00087-08	450.00
27 8TH ST.	ST00090-08	400.00
763 WOODLAWN AVE & BRYMAWR AVE	ST00104-08	350.00
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	Total Of All Projects:	32,270.00